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 - M03 September

Description	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
Financial Performance									
Property rates	91 416	96 349	96 349	8 093	24 303	24 087	216	1%	96 349
Service charges	486 213	655 355	655 355	30 988	72 068	163 839	(91 770)	-56%	655 355
Investment revenue	4 885	–	–	–	–	–	–		–
Transfers and subsidies - Operational	4 885	3 348	3 348	753	3 482	837	2 645	316%	3 348
Other own revenue	636 601	663 130	663 130	8 923	262 158	165 782	96 376	58%	–
Total Revenue (excluding capital transfers and contributions)	**1 224 000**	**1 418 183**	**1 418 183**	**48 757**	**362 011**	**354 545**	**7 466**	**2%**	**1 418 183**
Employee costs	332 210	411 319	411 319	30 275	91 037	102 831	(11 794)		411 319
Remuneration of Councillors	10 524	18 009	18 009	204	1 261	4 502	(3 241)		18 009
Depreciation and amortisation	140 919	100 410	100 410	–	–	25 103	(25 103)		100 410
Interest	2 936	2 561	2 561	58	534	640	(106)		2 561
Inventory consumed and bulk purchases	342 770	382 069	368 209	31 277	79 436	91 835	(12 399)		368 209
Transfers and subsidies	5 730	517	517	63	78	129	(51)	-39%	517
Other expenditure	466 362	468 360	482 219	54 707	216 307	120 773	95 534	79%	482 219
Total Expenditure	**1 301 451**	**1 383 244**	**1 383 244**	**116 583**	**388 654**	**345 813**	**42 841**	**12%**	**1 383 244**
Surplus/(Deficit)	**(77 451)**	**34 938**	**34 938**	**(67 826)**	**(26 643)**	**8 732**	**(35 375)**	**-405%**	**34 938**
Transfers and subsidies - capital (monetary	270 591	311 599	311 599	57 781	57 781	–	57 781	#DIV/0!	311 599
Transfers and subsidies - capital (in-kind)	177	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**193 317**	**346 537**	**346 537**	**(10 044)**	**31 138**	**8 732**	**22 406**	**257%**	**346 537**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**193 317**	**346 537**	**346 537**	**(10 044)**	**31 138**	**8 732**	**22 406**	**257%**	**346 537**
Capital expenditure & funds sources									
Capital expenditure	**254 720**	**311 599**	**311 599**	**49 544**	**64 375**	**77 900**	**(13 525)**	**-17%**	**311 599**
Capital transfers recognised	240 208	311 599	311 599	49 544	64 375	77 900	(13 525)	-17%	311 599
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**14 512**	–	–	–	–	–	–		–
Total sources of capital funds	**254 720**	**311 599**	**311 599**	**49 544**	**64 375**	**77 900**	**(13 525)**	**-17%**	**311 599**
Financial position									
Total current assets	690 651	826 417	826 417		545 264				826 417
Total non current assets	4 491 355	5 639 661	5 639 661		4 555 730				5 639 661
Total current liabilities	582 568	339 934	339 934		471 096				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**		**4 505 806**				**5 656 554**
Cash flows									
Net cash from (used) operating	284 537	371 454	371 454	(5 552)	(110 261)	92 864	203 124	219%	371 454
Net cash from (used) investing	(235 238)	(291 613)	(291 613)	(49 396)	(48 612)	(72 903)	(24 291)	33%	(291 613)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**117 524**	**157 712**	**157 712**	**–**	**(118 528)**	**97 831**	**216 360**	**221%**	**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	158 418	58 695	21 630	20 256	19 793	21 013	107 503	957 824	1 365 131
Creditors Age Analysis									
Total Creditors	36 734	3 535	469	41	–	18 607	5 262	–	64 649

LIM367 Mogalakwena - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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**	**11 411**	**274 231**	**176 222**	98 009	56%	**704 890**
Executive and council		543 107	579 336	579 336	794	242 736	144 834	97 902	68%	579 336
Finance and administration		119 213	125 554	125 554	10 617	31 495	31 388	107	0%	125 554
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**452**	**652**	**652**	**33**	**130**	**163**	(33)	-20%	**652**
Community and social services		395	451	451	16	83	113	(29)	-26%	451
Sport and recreation		1	7	7	–	–	2	(2)	-100%	7
Public safety		(148)	16	16	2	2	4	(2)	-51%	16
Housing		204	177	177	15	45	44	0	1%	177
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**194 472**	**213 675**	**213 675**	**16 620**	**17 679**	**53 419**	(35 740)	-67%	**213 675**
Planning and development		9 016	11 209	11 209	1 648	1 833	2 802	(969)	-35%	11 209
Road transport		185 456	202 465	202 465	14 971	15 846	50 616	(34 770)	-69%	202 465
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**637 523**	**810 565**	**810 565**	**78 475**	**127 752**	**202 641**	**(74 889)**	-37%	**810 565**
Energy sources		339 671	400 371	400 371	23 939	70 795	100 093	(29 298)	-29%	400 371
Water management		244 492	348 172	348 172	49 554	42 100	87 043	(44 943)	-52%	348 172
Waste water management		25 636	34 472	34 472	2 317	6 905	8 618	(1 712)	-20%	34 472
Waste management		27 724	27 551	27 551	2 665	7 951	6 888	1 064	15%	27 551
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 494 768**	**1 729 781**	**1 729 781**	**106 539**	**419 792**	**432 445**	**(12 653)**	**-3%**	**1 729 781**
Expenditure - Functional										
Governance and administration		**464 431**	**468 965**	**469 175**	**45 495**	**204 840**	**117 295**	87 545	75%	**469 175**
Executive and council		253 481	271 846	271 846	12 466	137 423	67 962	69 462	102%	271 846
Finance and administration		206 707	191 980	192 191	32 819	66 630	48 048	18 582	39%	192 191
Internal audit		4 243	5 138	5 138	210	787	1 285	(498)	-39%	5 138
Community and public safety		**140 370**	**123 410**	**123 410**	**9 890**	**31 994**	**30 853**	1 141	4%	**123 410**
Community and social services		37 856	34 574	34 574	2 033	5 790	8 644	(2 854)	-33%	34 574
Sport and recreation		32 765	30 038	30 038	1 946	5 205	7 510	(2 305)	-31%	30 038
Public safety		68 437	57 576	57 576	5 836	20 786	14 394	6 392	44%	57 576
Housing		1 312	1 222	1 222	75	213	305	(93)	-30%	1 222
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**115 942**	**135 931**	**135 931**	**6 595**	**19 410**	**33 983**	(14 574)	-43%	**135 931**
Planning and development		33 113	44 986	44 986	2 683	7 917	11 247	(3 330)	-30%	44 986
Road transport		82 828	90 945	90 945	3 913	11 493	22 736	(11 244)	-49%	90 945
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**573 689**	**653 465**	**653 254**	**54 503**	**132 109**	**163 314**	**(31 205)**	-19%	**653 254**
Energy sources		356 790	397 512	383 822	31 552	73 920	95 956	(22 036)	-23%	383 822
Water management		145 492	185 225	198 705	10 916	37 655	49 676	(12 021)	-24%	198 705
Waste water management		39 212	17 244	17 244	751	2 125	4 311	(2 186)	-51%	17 244
Waste management		32 195	53 484	53 484	11 284	18 410	13 371	5 039	38%	53 484
Other		**7 018**	**1 474**	**1 474**	**100**	**302**	**368**	**(67)**	**-18%**	**1 474**
Total Expenditure - Functional	3	**1 301 451**	**1 383 244**	**1 383 244**	**116 583**	**388 654**	**345 813**	**42 841**	**12%**	**1 383 244**
Surplus/ (Deficit) for the year		**193 317**	**346 537**	**346 537**	**(10 044)**	**31 138**	**86 632**	**(55 494)**	**-64%**	**346 537**

LIM367 Mogalakwena - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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**	**11 411**	**274 231**	**176 222**	98 009	56%	**704 890**
Executive and council		543 107	579 336	579 336	794	242 736	144 834	97 902	0	579 336
Mayor and Council		543 107	579 336	579 336	794	242 736	144 834	97 902	0	579 336
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	0	–	0	#DIV/0!	–
Finance and administration		119 213	125 554	125 554	10 617	31 495	31 388	107	0	125 554
Administrative and Corporate Support		10	72	72	1	3	18	(15)	(0)	72
Asset Management		989	85	85	1	3	21	(19)	(0)	85
Finance		7 287	9 851	9 851	956	2 743	2 463	280	0	9 851
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		–	–	–	–	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	256	473	1 412	(938)	(0)	5 646
Risk Management		–	–	–	–	–	–	–		–
Security Services								–		
Supply Chain Management		–	–	–	0	0	–	0	#DIV/0!	–
Valuation Service		106 157	109 901	109 901	9 403	28 274	27 475	799	0	109 901
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**452**	**652**	**652**	**33**	**130**	**163**	**(33)**	**(0)**	**652**
Community and social services		**395**	**451**	**451**	**16**	**83**	**113**	**(29)**	**(0)**	**451**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		286	312	312	10	46	78	(32)	(0)	312
Child Care Facilities								–		
Community Halls and Facilities		95	92	92	6	37	23	14	0	92
Consumer Protection								–		
Cultural Matters								–		
Disaster Management								–		
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives		6	25	25	–	0	6	(6)	(0)	25
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries		9	22	22	–	–	5	(5)	(0)	22
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**1**	**7**	**7**	**–**	**–**	**2**	**(2)**	**(0)**	**7**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		1	5	5	–	–	1	(1)	(0)	5
Recreational Facilities		–	3	3	–	–	1	(1)	(0)	3
Sports Grounds and Stadiums								–		
Public safety		**(148)**	**16**	**16**	**2**	**2**	**4**	**(2)**	**(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	3	(1)	(0)	11
Pounds								–		
Housing		**204**	**177**	**177**	**15**	**45**	**44**	**0**	**0**	**177**
Housing		204	177	177	15	45	44	0	0	177
Informal Settlements								–		
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance								–		
Health Services								–		
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**194 472**	**213 675**	**213 675**	**16 620**	**17 679**	**53 419**	**(35 740)**	**(0)**	**213 675**
Planning and development		**9 016**	**11 209**	**11 209**	**1 648**	**1 833**	**2 802**	**(969)**	**(0)**	**11 209**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		–	6	6	0	0	2	(2)	(0)	6

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								%	
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	90	274	350	(76)	(0)	1 399
Project Management Unit		7 936	9 803	9 803	1 559	1 559	2 451	(892)	(0)	9 803
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		185 456	202 465	202 465	14 971	15 846	50 616	(34 770)	(0)	202 465
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		13 796	16 200	16 200	1 110	1 985	4 050	(2 065)	(0)	16 200
Roads		171 660	186 266	186 266	13 861	13 861	46 566	(32 705)	(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	78 475	127 752	202 641	(74 889)	(0)	810 565
Energy sources		339 671	400 371	400 371	23 939	70 795	100 093	(29 298)	(0)	400 371
Electricity		339 671	400 371	400 371	23 939	70 795	100 093	(29 298)	(0)	400 371
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy								–		
Water management		244 492	348 172	348 172	49 554	42 100	87 043	(44 943)	(0)	348 172
Water Treatment								–		
Water Distribution		244 492	348 172	348 172	49 554	42 100	87 043	(44 943)	(0)	348 172
Water Storage								–		
Waste water management		25 636	34 472	34 472	2 317	6 905	8 618	(1 712)	(0)	34 472
Public Toilets								–		
Sewerage		25 556	33 975	33 975	2 317	6 905	8 494	(1 588)	(0)	33 975
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		80	497	497	–	–	124	(124)	(0)	497
Waste management		27 724	27 551	27 551	2 665	7 951	6 888	1 064	0	27 551
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		27 724	27 551	27 551	2 665	7 951	6 888	1 064	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	106 539	419 792	432 445	(12 653)	(0)	1 729 781
Expenditure - Functional										
Municipal governance and administration		464 431	468 965	469 175	45 495	204 840	117 295	87 545	0	469 175
Executive and council		253 481	271 846	271 846	12 466	137 423	67 962	69 462	0	271 846
Mayor and Council		248 574	264 377	264 377	11 974	136 122	66 094	70 027	0	264 377
Municipal Manager, Town Secretary and Chief Executive		4 907	7 469	7 469	491	1 302	1 867	(566)	(0)	7 469
Finance and administration		206 707	191 980	192 191	32 819	66 630	48 048	18 582	0	192 191
Administrative and Corporate Support		19 231	25 549	25 549	1 075	3 748	6 387	(2 639)	(0)	25 549
Asset Management		3 262	3 621	3 621	284	800	905	(105)	(0)	3 621
Finance		86 870	60 359	60 359	9 633	28 853	15 090	13 763	0	60 359
Fleet Management		19 958	41 832	41 832	12 902	16 001	10 458	5 543	0	41 832
Human Resources		11 985	14 652	14 652	977	2 931	3 663	(732)	(0)	14 652
Information Technology		11 286	19 017	19 017	1 252	2 632	4 754	(2 122)	(0)	19 017
Legal Services		34 947	9 094	9 094	5 207	7 468	2 274	5 195	0	9 094
Marketing, Customer Relations, Publicity and Media Co-ordination		3 399	3 622	3 622	399	819	906	(87)	(0)	3 622
Property Services		6 546	4 019	4 229	266	921	1 057	(136)	(0)	4 229
Risk Management		1 882	2 177	2 177	209	641	544	97	0	2 177
Security Services								–		
Supply Chain Management		7 341	8 039	8 039	613	1 814	2 010	(196)	(0)	8 039
Valuation Service		0	–	–	–	–	–	–		–
Internal audit		4 243	5 138	5 138	210	787	1 285	(498)	(0)	5 138
Governance Function		4 243	5 138	5 138	210	787	1 285	(498)	(0)	5 138
Community and public safety		140 370	123 410	123 410	9 890	31 994	30 853	1 141	0	123 410
Community and social services		37 856	34 574	34 574	2 033	5 790	8 644	(2 854)	(0)	34 574
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		5 571	6 888	6 888	483	1 371	1 722	(352)	(0)	6 888
Child Care 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								%	
Community Halls and Facilities		16 604	11 277	11 277	644	1 682	2 819	(1 137)	(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	813	2 442	3 671	(1 229)	(0)	14 684
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries		1 189	1 725	1 725	93	295	431	(136)	(0)	1 725
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**32 765**	**30 038**	**30 038**	**1 946**	**5 205**	**7 510**	**(2 305)**	**(0)**	**30 038**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		16 599	20 147	20 147	1 450	3 930	5 037	(1 107)	(0)	20 147
Recreational Facilities		16 166	9 891	9 891	496	1 275	2 473	(1 198)	(0)	9 891
Sports Grounds and Stadiums								–		
Public safety		**68 437**	**57 576**	**57 576**	**5 836**	**20 786**	**14 394**	**6 392**	**0**	**57 576**
Civil Defence								–		
Cleansing		405	495	495	31	102	124	(22)	(0)	495
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		5 985	9 511	9 511	475	1 447	2 378	(931)	(0)	9 511
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		62 047	47 570	47 570	5 330	19 238	11 893	7 345	0	47 570
Pounds								–		
Housing		**1 312**	**1 222**	**1 222**	**75**	**213**	**305**	**(93)**	**(0)**	**1 222**
Housing		1 312	1 222	1 222	75	213	305	(93)	(0)	1 222
Informal Settlements								–		
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance								–		
Health Services								–		
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**115 942**	**135 931**	**135 931**	**6 595**	**19 410**	**33 983**	**(14 574)**	**(0)**	**135 931**
Planning and development		**33 113**	**44 986**	**44 986**	**2 683**	**7 917**	**11 247**	**(3 330)**	**(0)**	**44 986**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		12 118	14 868	14 868	920	3 108	3 717	(609)	(0)	14 868
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		2 190	3 375	3 375	226	538	844	(305)	(0)	3 375
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer		11 020	16 477	16 477	921	2 712	4 119	(1 407)	(0)	16 477
Project Management Unit		7 785	10 267	10 267	616	1 559	2 567	(1 008)	(0)	10 267
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**82 828**	**90 945**	**90 945**	**3 913**	**11 493**	**22 736**	**(11 244)**	**(0)**	**90 945**
Public Transport		–	153	153	–	–	38	(38)	(0)	153
Road and Traffic Regulation		28 043	31 906	31 906	2 356	7 099	7 977	(878)	(0)	31 906
Roads		54 785	58 886	58 886	1 557	4 394	14 722	(10 328)	(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**	**54 503**	**132 109**	**163 314**	**(31 205)**	**(0)**	**653 254**
Energy sources		**356 790**	**397 512**	**383 822**	**31 552**	**73 920**	**95 956**	**(22 036)**	**(0)**	**383 822**
Electricity		356 505	396 674	381 364	31 298	73 371	95 341	(21 970)	(0)	381 364
Street Lighting and Signal Systems		285	839	2 458	254	549	614	(66)	(0)	2 458
Nonelectric Energy								–		
Water management		**145 492**	**185 225**	**198 705**	**10 916**	**37 655**	**49 676**	**(12 021)**	**(0)**	**198 705**
Water Treatment		(0)	0	0	–	–	0	(0)	(0)	0
Water Distribution		145 492	185 225	198 705	10 916	37 655	49 676	(12 021)	(0)	198 705
Water Storage								–		
Waste water management		**39 212**	**17 244**	**17 244**	**751**	**2 125**	**4 311**	**(2 186)**	**(0)**	**17 244**

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								%	
Public Toilets								–		
Sewerage		26 323	1 596	1 596	(5)	(13)	399	(412)	(0)	1 596
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		12 889	15 648	15 648	756	2 138	3 912	(1 774)	(0)	15 648
Waste management		**32 195**	**53 484**	**53 484**	**11 284**	**18 410**	**13 371**	**5 039**	**0**	**53 484**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		32 195	53 484	53 484	11 284	18 410	13 371	5 039	0	53 484
Street Cleaning								–		
Other		**7 018**	**1 474**	**1 474**	**100**	**302**	**368**	**(67)**	**(0)**	**1 474**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism		7 018	1 474	1 474	100	302	368	(67)	(0)	1 474
Total Expenditure - Functional	3	**1 301 451**	**1 383 244**	**1 383 244**	**116 583**	**388 654**	**345 813**	**42 841**	**0**	**1 383 244**
Surplus/ (Deficit) for the year		**193 317**	**346 537**	**346 537**	**(10 044)**	**31 138**	**86 632**	**(55 494)**	**(0)**	**346 537**

LIM367 Mogalakwena - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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	794	242 736	144 834	97 902	67.6%	579 336
Vote 02 - Corporate Support Services		5 077	5 931	5 931	278	557	1 483	(925)	-62.4%	5 931
Vote 03 - Budget And Treasury		114 434	119 836	119 836	10 360	31 019	29 959	1 060	3.5%	119 836
Vote 04 - Planning And Development		198	232	232	25	53	58	(5)	-8.4%	232
Vote 05 - Technical Services		450 616	579 964	579 964	67 356	64 646	144 991	(80 345)	-55.4%	579 964
Vote 06 - Community Services		28 016	27 895	27 895	2 675	7 998	6 974	1 024	14.7%	27 895
Vote 07 - Traffic And Security		13 648	16 216	16 216	1 112	1 987	4 054	(2 067)	-51.0%	16 216
Vote 08 - Electrical Services		339 671	400 371	400 371	23 939	70 795	100 093	(29 298)	-29.3%	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**	**106 539**	**419 792**	**432 445**	**(12 653)**	**-2.9%**	**1 729 781**
Expenditure by Vote	1									
Vote 01 - Executive & Council		264 866	285 378	285 378	13 594	140 482	71 345	69 137	96.9%	285 378
Vote 02 - Corporate Support Services		97 151	71 616	71 826	8 940	17 848	17 957	(109)	-0.6%	71 826
Vote 03 - Budget And Treasury		117 431	113 851	113 851	23 433	47 468	28 463	19 005	66.8%	113 851
Vote 04 - Planning And Development		28 733	31 209	31 209	1 838	5 762	7 802	(2 040)	-26.1%	31 209
Vote 05 - Technical Services		254 873	286 091	299 571	14 508	47 850	74 893	(27 043)	-36.1%	299 571
Vote 06 - Community Services		85 470	107 274	107 274	14 558	27 541	26 819	722	2.7%	107 274
Vote 07 - Traffic And Security		96 135	90 315	90 315	8 161	27 783	22 579	5 204	23.0%	90 315
Vote 08 - Electrical Services		356 790	397 512	383 822	31 552	73 920	95 956	(22 036)	-23.0%	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**	**116 583**	**388 654**	**345 813**	**42 841**	**12.4%**	**1 383 244**
Surplus/ (Deficit) for the year	2	**193 317**	**346 537**	**346 537**	**(10 044)**	**31 138**	**86 632**	**(55 494)**	**-64.1%**	**346 537**

LIM367 Mogalakwena - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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**	**794**	**242 736**	**144 834**	97 902	68%	**579 336**
01.1 - Council And General		543 107	579 336	579 336	794	242 736	144 834	97 902	68%	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	#DIV/0!	–
Vote 02 - Corporate Support Services		**5 077**	**5 931**	**5 931**	**278**	**557**	**1 483**	(925)	-62%	**5 931**
02.1 - House Letting Project Number 1-10		168	175	175	15	45	44	1	2%	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	#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	6	37	21	16	76%	84
02.16 - Civic Centre		–	–	–	–	–	–	–		–
02.17 - Van Rensburg Hall		3	8	8	–	–	2	(2)	-100%	8
02.18 - Support Services		–	–	–	–	–	–	–		–
02.19 - Corporate Administration		7	11	11	1	3	3	(0)	-6%	11
02.20 - It Support		–	–	–	–	–	–	–		–
02.21 - Fixed Property		4 769	5 646	5 646	256	473	1 412	(938)	-66%	5 646
Vote 03 - Budget And Treasury		**114 434**	**119 836**	**119 836**	**10 360**	**31 019**	**29 959**	1 060	4%	**119 836**
03.1 - Assessment Rates		106 157	109 901	109 901	9 403	28 274	27 475	799	3%	109 901
03.2 - Office Of The Cfo		2 868	2 340	2 340	362	474	585	(111)	-19%	2 340
03.3 - Supply Chain Management		–	–	–	0	0	–	0	#DIV/0!	–
03.4 - Income		5 630	7 507	7 507	594	1 435	1 877	(442)	-24%	7 507
03.5 - Expenditure		1 850	3	3	–	833	1	832	100890%	3
03.6 - Asset Management		989	85	85	1	3	21	(19)	-88%	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**	**25**	**53**	**58**	(5)	-8%	**232**
04.1 - Planning And Development Admin		–	–	–	–	–	–	–		–
04.2 - Idp		–	6	6	0	0	2	(2)	-96%	6
04.3 - Tourism		–	–	–	–	–	–	–		–
04.4 - Led		–	–	–	–	–	–	–		–
04.5 - Planning		189	204	204	25	53	51	2	4%	204
04.6 - Museum		9	22	22	–	–	5	(5)	-100%	22
04.7 - Housing		–	–	–	–	–	–	–		–
Vote 05 - Technical Services		**450 616**	**579 964**	**579 964**	**67 356**	**64 646**	**144 991**	(80 345)	-55%	**579 964**
05.1 - Civil Administration		1	56	56	(0)	0	14	(14)	-98%	56
05.2 - Building Supervision		891	1 196	1 196	65	221	299	(78)	-26%	1 196
05.3 - Water Urban		35 625	58 283	58 283	2 906	(6 972)	14 571	(21 543)	-148%	58 283
05.4 - Roads		171 660	186 266	186 266	13 861	13 861	46 566	(32 705)	-70%	186 266
05.5 - Stormwater		–	–	–	–	–	–	–		–
05.6 - Sewerage		25 556	33 975	33 975	2 317	6 905	8 494	(1 588)	-19%	33 975
05.7 - Sewerage Works		80	497	497	–	–	124	(124)	-100%	497
05.8 - Project Management Unit		7 936	9 803	9 803	1 559	1 559	2 451	(892)	-36%	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	46 648	49 072	72 472	(23 400)	-32%	289 889
05.14 - Water Meter Reading		–	–	–	–	–	–	–		–
05.15 - Water Exploitation		–	–	–	–	–	–	–		–
Vote 06 - Community Services		**28 016**	**27 895**	**27 895**	**2 675**	**7 998**	**6 974**	1 024	15%	**27 895**
06.1 - Community Services Admin		–	–	–	–	–	–	–		–
06.2 - Cemetery		286	312	312	10	46	78	(32)	-41%	312
06.3 - Library Mokopane		2	14	14	–	0	3	(3)	-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	–	–	1	(1)	-100%	2
06.9 - Mahwelereng Library		4	7	7	–	–	2	(2)	-100%	7
06.10 - Sport And Recreation		–	3	3	–	–	1	(1)	-100%	3
06.11 - Parks And Sidewalks		1	5	5	–	–	1	(1)	-100%	5
06.12 - Waste Management		27 724	27 551	27 551	2 665	7 951	6 888	1 064	15%	27 551
06.13 - Community Service Admin		–	–	–	–	–	–	–		–
Vote 07 - Traffic And Security		**13 648**	**16 216**	**16 216**	**1 112**	**1 987**	**4 054**	(2 067)	-51%	**16 216**
07.1 - Traffic & Security Admin		–	–	–	–	–	–	–		–

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
07.2 - Security		27	11	11	2	2	3	(1)	-24%	11
07.3 - Security		–	–	–	–	–	–	–		–
07.4 - Traffic		1 594	3 863	3 863	81	91	966	(874)	-91%	3 863
07.5 - Fire Services		(175)	6	6	–	–	1	(1)	-100%	6
07.6 - Licences		12 202	12 337	12 337	1 029	1 894	3 084	(1 190)	-39%	12 337
Vote 08 - Electrical Services		**339 671**	**400 371**	**400 371**	**23 939**	**70 795**	**100 093**	(29 298)	-29%	**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	6 262	12 919	18 402	(5 483)	-30%	73 609
08.4 - Electricity Distribution External		214 620	326 755	326 755	17 677	57 876	81 689	(23 813)	-29%	326 755
08.5 - Electricity Workshop		–	3	3	–	–	1	(1)	-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**	**106 539**	**419 792**	**432 445**	(12 653)	-3%	**1 729 781**
Expenditure by Vote	1							–		
Vote 01 - Executive & Council		**264 866**	**285 378**	**285 378**	**13 594**	**140 482**	**71 345**	69 137	97%	**285 378**
01.1 - Council And General		237 317	243 466	243 466	10 582	131 461	60 867	70 594	116%	243 466
01.2 - Office Of The Mayor & Speaker		8 078	17 591	17 591	951	3 555	4 398	(842)	-19%	17 591
01.3 - Full Time Councillors		3 179	3 319	3 319	441	1 106	830	276	33%	3 319
01.4 - Risk Office		1 882	2 177	2 177	209	641	544	97	18%	2 177
01.5 - Internal Audit		4 243	5 138	5 138	210	787	1 285	(498)	-39%	5 138
01.6 - Communication		3 399	3 622	3 622	399	819	906	(87)	-10%	3 622
01.7 - Performance Management System		1 861	2 595	2 595	310	812	649	163	25%	2 595
01.8 - Municipal Manager		4 907	7 469	7 469	491	1 302	1 867	(566)	-30%	7 469
Vote 02 - Corporate Support Services		**97 151**	**71 616**	**71 826**	**8 940**	**17 848**	**17 957**	(109)	-1%	**71 826**
02.1 - House Letting Project Number 1-10		–	3	3	–	–	1	(1)	-100%	3
02.2 - House Letting Project Number 2-12		–	3	3	–	–	1	(1)	-100%	3
02.3 - House Letting Project Number 3-12		–	3	3	–	–	1	(1)	-100%	3
02.4 - House Letting Project Herfsland		–	71	71	–	–	18	(18)	-100%	71
02.5 - House Letting Project Soetdorings		446	144	144	–	–	36	(36)	-100%	144
02.6 - Babirwa Offices		358	411	452	28	96	113	(17)	-15%	452
02.7 - Dipichi - Offices		575	632	641	45	134	160	(26)	-16%	641
02.8 - Legal Services		34 947	9 094	9 094	5 207	7 468	2 274	5 195	228%	9 094
02.9 - Mapela Offices		405	444	480	28	120	120	0	0%	480
02.10 - Rebone Halls/Offices		1 618	1 863	1 942	134	473	485	(13)	-3%	1 942
02.11 - Bakenberg Hall/Offices		419	480	524	31	98	131	(33)	-25%	524
02.12 - Human Resources		10 124	12 057	12 057	668	2 120	3 014	(895)	-30%	12 057
02.13 - Mahwelereng Hall/Offices		–	–	–	–	–	–	–		–
02.14 - Mahwelereng Hall/Offices		180	21	21	–	–	5	(5)	-100%	21
02.15 - Tayob Hall		104	129	129	–	–	32	(32)	-100%	129
02.16 - Civic Centre		16 491	11 057	11 057	603	1 642	2 764	(1 123)	-41%	11 057
02.17 - Van Rensburg Hall		10	90	90	40	40	23	18	78%	90
02.18 - Support Services		1 521	1 964	1 964	518	1 116	491	625	127%	1 964
02.19 - Corporate Administration		15 497	13 943	13 943	385	1 909	3 486	(1 577)	-45%	13 943
02.20 - It Support		11 286	19 017	19 017	1 252	2 632	4 754	(2 122)	-45%	19 017
02.21 - Fixed Property		3 172	190	190	–	–	48	(48)	-100%	190
Vote 03 - Budget And Treasury		**117 431**	**113 851**	**113 851**	**23 433**	**47 468**	**28 463**	19 005	67%	**113 851**
03.1 - Assessment Rates		0	–	–	–	–	–	–		–
03.2 - Office Of The Cfo		59 389	33 391	33 391	8 020	23 351	8 348	15 003	180%	33 391
03.3 - Supply Chain Management		7 341	8 039	8 039	613	1 814	2 010	(196)	-10%	8 039
03.4 - Income		12 106	13 754	13 754	793	2 744	3 438	(694)	-20%	13 754
03.5 - Expenditure		10 598	7 322	7 322	468	1 520	1 831	(311)	-17%	7 322
03.6 - Asset Management		3 262	3 621	3 621	284	800	905	(105)	-12%	3 621
03.7 - Fleet Management		19 958	41 832	41 832	12 902	16 001	10 458	5 543	53%	41 832
03.8 - Budget And Reporting		4 021	5 102	5 102	290	1 078	1 276	(197)	-15%	5 102
03.9 - Budget And Reporting		–	–	–	–	–	–	–		–
03.10 - Finance Management Interns		756	790	790	62	160	198	(38)	-19%	790
03.11 - Finance Management Interns		–	–	–	–	–	–	–		–
Vote 04 - Planning And Development		**28 733**	**31 209**	**31 209**	**1 838**	**5 762**	**7 802**	(2 040)	-26%	**31 209**
04.1 - Planning And Development Admin		2 190	3 312	3 312	226	538	828	(290)	-35%	3 312
04.2 - Idp		7 614	9 400	9 400	552	1 642	2 350	(708)	-30%	9 400
04.3 - Tourism		7 018	1 474	1 474	100	302	368	(67)	-18%	1 474
04.4 - Led		4 504	5 468	5 468	367	1 466	1 367	99	7%	5 468
04.5 - Planning		5 352	8 832	8 832	425	1 307	2 208	(901)	-41%	8 832
04.6 - Museum		1 189	1 725	1 725	93	295	431	(136)	-32%	1 725
04.7 - Housing		866	998	998	75	213	250	(37)	-15%	998
Vote 05 - Technical Services		**254 873**	**286 091**	**299 571**	**14 508**	**47 850**	**74 893**	(27 043)	-36%	**299 571**
05.1 - Civil Administration		1 931	6 824	6 824	172	712	1 706	(994)	-58%	6 824
05.2 - Building Supervision		5 668	7 645	7 645	496	1 405	1 911	(506)	-26%	7 645
05.3 - Water Urban		27 983	39 658	39 658	2 212	7 896	9 914	(2 019)	-20%	39 658
05.4 - Roads		54 785	58 886	58 886	1 557	4 394	14 722	(10 328)	-70%	58 886
05.5 - Stormwater		–	–	–	–	–	–	–		–
05.6 - Sewerage		26 403	1 596	1 596	–	–	399	(399)	-100%	1 596
05.7 - Sewerage Works		12 809	15 648	15 648	751	2 125	3 912	(1 788)	-46%	15 648
05.8 - Project Management Unit		7 785	10 267	10 267	616	1 559	2 567	(1 008)	-39%	10 267
05.9 - Railway Sidings Extension 2		–	–	–	–	–	–	–		–
05.10 - Railway Sidings Extension 6		–	–	–	–	–	–	–		–
05.11 - Street Lighting		0	–	–	–	–	–	–		–
05.12 - Water Purchase		33 768	47 858	47 858	2 716	15 726	11 965	3 761	31%	47 858

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
05.13 - Water Distribution		80 903	94 250	107 730	5 747	13 293	26 933	(13 639)	-51%	107 730
05.14 - Water Meter Reading		2 839	3 459	3 459	241	740	865	(124)	-14%	3 459
05.15 - Water Exploitation		(0)	0	0	–	–	0	(0)	-100%	0
Vote 06 - Community Services		**85 470**	**107 274**	**107 274**	**14 558**	**27 541**	**26 819**	722	3%	**107 274**
06.1 - Community Services Admin		–	63	63	–	–	16	(16)	-100%	63
06.2 - Cemetery		5 571	6 888	6 888	483	1 371	1 722	(352)	-20%	6 888
06.3 - Library Mokopane		10 146	8 422	8 422	453	1 327	2 105	(779)	-37%	8 422
06.4 - Bus Terminus		–	153	153	–	–	38	(38)	-100%	153
06.5 - Environmental Health		405	495	495	31	102	124	(22)	-18%	495
06.6 - Bakenberg Library		1 001	1 457	1 457	104	243	364	(121)	-33%	1 457
06.7 - Babirwa Library		578	781	781	45	147	195	(48)	-25%	781
06.8 - Bakgoma Library		940	1 274	1 274	74	252	318	(66)	-21%	1 274
06.9 - Mahwelereng Library		1 827	2 750	2 750	138	473	688	(215)	-31%	2 750
06.10 - Sport And Recreation		16 166	9 891	9 891	496	1 275	2 473	(1 198)	-48%	9 891
06.11 - Parks And Sidewalks		16 599	20 147	20 147	1 450	3 930	5 037	(1 107)	-22%	20 147
06.12 - Waste Management		32 195	53 484	53 484	11 284	18 410	13 371	5 039	38%	53 484
06.13 - Community Service Admin		42	1 469	1 469	–	11	367	(356)	-97%	1 469
Vote 07 - Traffic And Security		**96 135**	**90 315**	**90 315**	**8 161**	**27 783**	**22 579**	5 204	23%	**90 315**
07.1 - Traffic & Security Admin		60	1 328	1 328	–	–	332	(332)	-100%	1 328
07.2 - Security		62 047	47 570	47 570	5 330	19 238	11 893	7 345	62%	47 570
07.3 - Security		–	–	–	–	–	–	–		–
07.4 - Traffic		20 620	22 320	22 320	1 607	4 946	5 580	(634)	-11%	22 320
07.5 - Fire Services		5 985	9 511	9 511	475	1 447	2 378	(931)	-39%	9 511
07.6 - Licences		7 424	9 585	9 585	748	2 153	2 396	(244)	-10%	9 585
Vote 08 - Electrical Services		**356 790**	**397 512**	**383 822**	**31 552**	**73 920**	**95 956**	(22 036)	-23%	**383 822**
08.1 - Electricity Administration		8 194	8 457	8 457	687	1 880	2 114	(235)	-11%	8 457
08.2 - Electricity Meter Reading		1 698	3 009	3 009	145	439	752	(313)	-42%	3 009
08.3 - Electricity Purchase		214 481	214 632	199 322	27 999	62 151	49 831	12 321	25%	199 322
08.4 - Electricity Distribution External		134 087	167 283	167 283	2 462	9 357	41 821	(32 464)	-78%	167 283
08.5 - Electricity Workshop		(1 954)	3 292	3 292	5	(456)	823	(1 279)	-155%	3 292
08.6 - Street Lighting		285	839	2 458	254	549	614	(66)	-11%	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**	**116 583**	**388 654**	**345 813**	**42 841**	**0**	**1 383 244**
Surplus/ (Deficit) for the year	2	**193 317**	**346 537**	**346 537**	**(10 044)**	**31 138**	**86 632**	**(55 494)**	**(0)**	**346 537**

LIM367 Mogalakwena - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description 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
Revenue										
Exchange Revenue										
Service charges - Electricity		334 775	400 511	400 511	23 942	70 801	100 128	(29 327)	-29%	400 511
Service charges - Water		111 468	204 844	204 844	3 082	(10 475)	51 211	(61 686)	-120%	204 844
Service charges - Waste Water Management		20 184	29 454	29 454	1 866	5 522	7 364	(1 841)	-25%	29 454
Service charges - Waste management		19 786	20 545	20 545	2 098	6 220	5 136	1 083	21%	20 545
Sale of Goods and Rendering of Services		3 038	4 084	4 084	126	376	1 021	(645)	-63%	4 084
Agency services		12 193	10 421	10 421	1 027	1 890	2 605	(716)	-27%	10 421
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		56 754	35 731	35 731	4 185	13 273	8 933	4 340	49%	35 731
Interest from Current and Non Current Assets		4 885	3 348	3 348	753	3 482	837			3 348
Dividends		–	–	–	–	–	–	–		–
Rent on Land								–		
Rental from Fixed Assets		1 555	2 027	2 027	123	391	507	(115)	-23%	2 027
Licence and permits		–	1 951	1 951	–	–	488	(488)	-100%	1 951
Operational Revenue		1 840	336	336	67	115	84	31	37%	336
Non-Exchange Revenue								–		
Property rates		91 416	96 349	96 349	8 093	24 303	24 087	216	1%	96 349
Surcharges and Taxes								–		
Fines, penalties and forfeits		2 226	4 005	4 005	217	226	1 001	(775)		4 005
Licence and permits		27	11	11	2	2	3	(1)		11
Transfers and subsidies - Operational		546 507	587 164	587 164	1 718	240 931	146 791	94 140		587 164
Interest		14 740	13 551	13 551	1 310	3 971	3 388	584		13 551
Fuel Levy								–		
Operational Revenue								–		
Gains on disposal of Assets		756	3 848	3 848	149	149	962	(814)		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**	**48 757**	**362 011**	**354 545**	**7 466**	**2%**	**1 418 183**
Expenditure By Type										
Employee related costs		332 210	411 319	411 319	30 275	91 037	102 831	(11 794)	-11%	411 319
Remuneration of councillors		10 524	18 009	18 009	204	1 261	4 502	(3 241)	-72%	18 009
Bulk purchases - electricity		288 246	321 949	306 639	27 918	60 798	76 660	(15 862)		306 639
Inventory consumed		54 524	60 120	61 570	3 359	18 638	15 175	3 463		61 570
Debt impairment		1 446	190 574	190 574	–	–	47 643	(47 643)	-100%	190 574
Depreciation and amortisation		140 919	100 410	100 410	–	–	25 103	(25 103)	-100%	100 410
Interest		2 936	2 561	2 561	58	534	640	(106)	-17%	2 561
Contracted services		189 404	153 364	151 864	28 210	62 460	38 191	24 268	64%	151 864
Transfers and subsidies		5 730	517	517	63	78	129	(51)	-39%	517
Irrecoverable debts written off		192 813	–	–	3 611	115 897	–	115 897		–
Operational costs		75 517	124 422	139 782	22 886	37 950	34 938	3 012	9%	139 782
Losses on Disposal of Assets		2 361	–	–	–	–	–	–		–
Other Losses		4 820	–	–	–	–	–	–		–
Total Expenditure		**1 301 451**	**1 383 244**	**1 383 244**	**116 583**	**388 654**	**345 813**	**42 841**	**12%**	**1 383 244**
Surplus/(Deficit)		**(77 451)**	**34 938**	**34 938**	**(67 826)**	**(26 643)**	**8 732**	**(35 375)**	**(0)**	**34 938**
Transfers and subsidies - capital (monetary allocations)		270 591	311 599	311 599	57 781	57 781	–	57 781	**#DIV/0!**	311 599
Transfers and subsidies - capital (in-kind)		177	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**193 317**	**346 537**	**346 537**	**(10 044)**	**31 138**	**8 732**			**346 537**
Income Tax										
Surplus/(Deficit) after income tax		**193 317**	**346 537**	**346 537**	**(10 044)**	**31 138**	**8 732**			**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**	**(10 044)**	**31 138**	**8 732**			**346 537**
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		**193 317**	**346 537**	**346 537**	**(10 044)**	**31 138**	**8 732**			**346 537**

LIM367 Mogalakwena - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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	49 544	64 375	76 565	(12 190)	-16%	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	–	–	1 335	(1 335)	-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	49 544	64 375	77 900	**(13 525)**	**-17%**	311 599
Total Capital Expenditure		**254 720**	**311 599**	**311 599**	**49 544**	**64 375**	**77 900**	**(13 525)**	**-17%**	**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**	**7 082**	**12 322**	**28 760**	(16 439)	-57%	**115 041**
Planning and development		657	–	–	–	–	–	–		–
Road transport		35 808	54 317	115 041	7 082	12 322	28 760	(16 439)	-57%	115 041
Environmental protection								–		
Trading services		**204 602**	**232 782**	**196 557**	**42 462**	**52 053**	**49 139**	2 914	6%	**196 557**
Energy sources		5 247	20 153	5 340	–	–	1 335	(1 335)	-100%	5 340
Water management		150 119	150 829	148 784	42 462	52 053	37 196	14 857	40%	148 784
Waste water management		20 287	48 800	42 433	–	–	10 608	(10 608)	-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**	**49 544**	**64 375**	**77 900**	**(13 525)**	**-17%**	**311 599**
Funded by:										
National Government		240 208	311 599	311 599	49 544	64 375	77 900	(13 525)	-17%	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**	**49 544**	**64 375**	**77 900**	**(13 525)**	**-17%**	**311 599**
Borrowing	6							–		
Internally generated funds		14 512	–	–	–	–	–	–		–
Total Capital Funding		**254 720**	**311 599**	**311 599**	**49 544**	**64 375**	**77 900**	**(13 525)**	**-17%**	**311 599**

LIM367 Mogalakwena - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

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								–		–
06.12 - Waste Management								–		–

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
06.13 - 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**	**49 544**	**64 375**	**76 565**	(12 190)	-16%	**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	7 082	12 322	28 760	(16 439)	-57%	115 041
05.5 - Stormwater		–	–	–	–	–	–	–		–
05.6 - Sewerage		23	18 000	19 696	–	–	4 924	(4 924)	-100%	19 696
05.7 - Sewerage Works		20 265	30 800	22 737	–	–	5 684	(5 684)	-100%	22 737
05.8 - Project Management Unit		95	–	–	–	–	–	–		–

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
05.9 - 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	42 462	52 053	37 196			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**	**–**	**–**	**1 335**	(1 335)	-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	–	–	1 335	(1 335)	-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**	**49 544**	**64 375**	**77 900**	**(13 525)**	**(0)**	**311 599**
Total Capital Expenditure		**254 720**	**311 599**	**311 599**	**49 544**	**64 375**	**77 900**	**(13 525)**	**(0)**	**311 599**

References

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

LIM367 Mogalakwena - Table C6 Monthly Budget Statement - Financial Position - M03 September

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	29 362	83 261
Trade and other receivables from exchange transactions		131 118	266 182	266 182	31 968	266 182
Receivables from non-exchange transactions		53 548	96 377	96 377	31 648	96 377
Current portion of non-current receivables		–	–	–	–	–
Inventory		396 599	380 596	380 596	381 417	380 596
VAT		54 619	–	–	56 451	–
Other current assets		14 423	–	–	14 418	–
Total current assets		**690 651**	**826 417**	**826 417**	**545 264**	**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	4 382 509	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**	**4 555 730**	**5 639 661**
TOTAL ASSETS		**5 182 006**	**6 466 078**	**6 466 078**	**5 100 994**	**6 466 078**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		420	–	–	420	–
Consumer deposits		(16 344)	28 084	28 084	(16 010)	28 084
Trade and other payables from exchange transactions		427 838	210 463	210 463	265 701	210 463
Trade and other payables from non-exchange transactions		5 495	–	–	58 660	–
Provision		2 887	12 748	12 748	3 565	12 748
VAT		161 253	88 638	88 638	157 741	88 638
Other current liabilities		1 019	–	–	1 019	–
Total current liabilities		**582 568**	**339 934**	**339 934**	**471 096**	**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**	**595 188**	**462 987**
NET ASSETS	2	**4 475 346**	**6 003 091**	**6 003 091**	**4 505 806**	**6 003 091**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		6 277 267	5 656 554	5 656 554	6 158 823	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**	**4 505 806**	**5 656 554**

LIM367 Mogalakwena - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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	6 085	16 372	15 657	715	5%	62 627
Service charges		312 343	435 265	435 265	33 089	80 310	108 816	(28 507)	-26%	435 265
Other revenue		483 582	30 220	30 220	25 529	73 203	7 555	65 648	869%	30 220
Transfers and Subsidies - Operational		215 473	585 613	585 613	–	241 600	146 403	95 197	65%	585 613
Transfers and Subsidies - Capital		284 022	311 999	311 999	23 953	110 277	78 000	32 278	41%	311 999
Interest		3 871	3 348	3 348	725	3 154	837	2 317	277%	3 348
Dividends								–		
Payments										
Suppliers and employees		(1 073 023)	(1 055 058)	(1 055 058)	(94 932)	(635 176)	(263 764)	371 412	-141%	(1 055 058)
Interest		–	(2 561)	(2 561)	–	–	(640)	(640)	100%	(2 561)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**284 537**	**371 454**	**371 454**	**(5 552)**	**(110 261)**	**92 864**	**203 124**	**219%**	**371 454**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 867	3 848	3 848	149	149	962	(814)	-85%	3 848
Decrease (increase) in non-current receivables		15 615	16 137	16 137	–	15 615	4 034	11 581	287%	16 137
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(254 720)	(311 599)	(311 599)	(49 544)	(64 375)	(77 900)	(13 525)	17%	(311 599)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(235 238)**	**(291 613)**	**(291 613)**	**(49 396)**	**(48 612)**	**(72 903)**	**(24 291)**	**33%**	**(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**	**(54 947)**	**(158 873)**	**19 960**			**79 841**
Cash/cash equivalents at beginning:		68 224	77 871	77 871	(107 709)	40 344	77 871			40 344
Cash/cash equivalents at month/year end:		117 524	157 712	157 712		(118 528)	97 831			120 185

LIM367 Mogalakwena - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue**			
	SOURCE			
	Fines, Penalties And Forfeits	77	Less fines charged	Adjust the amount during the adjustment budget process if it does not improve
	Licences And Permits (Non-Exchange)	24		
	Agency Services	27	Agency services collection is less than anticipated	Analyse the trend in the first 6 months of the financial year
	Transfers And Subsidies	(64)	More than the year to date straight line budget as a result of equitab	The revenue will even out during the financial year
	Gains On Disposal Of Assets	85	Gains recognised less than anticipated	Analyse the trend in the first 6 months of the financial year and propose an adjustment
	Transfers And Subsidies - Capital (Monetary Allo	26	Capital grants are only recognised as revenue when conditions are r	Improve on expenditure in conditional grants through the acceleration implementation plan
	Service Charges - Electricity Revenue	29	Billing is less as discount processed and interest is written off as a re	Billing will improve as new meters are installed and consumers are encouraged to pay
	Service Charges - Water Revenue	120	Billing is less as discount processed and interest is written off as a re	Meter audit and timeously meter reading will improve in billing data
	Service Charges - Sanitation Revenue	25		
	Service Charges - Refuse Revenue	(21)		
	Rental From Fixed Assets	23	Some of the rentals are received annually instead of monthly	the backlog will be recovered during the end of the year
	Sale Of Goods	63	Includes sale of tender documents	The revenue will even out during the financial year
	Interest Earned From Receivables	(49)	Due to the culture of non-payment by the consumers, interest is levi	The municipality encourages consumers to pay outstanding debt and have implemented an incentive scheme to reduce the interest charged
	Interst Earned From Assets	(316)		
	Licences And Permits (Exchange)	100		
	VOTE			
	Executive & Council	(68)		
	Corporate Support Services	62		
	Budget And Treasury	(4)		
	Technical Services	55		
	Community Services	(15)		
	Traffic And Security	51		
	Electrical Services	29		
	STANDARD CLASSIFICATION			
	Community And Social Services	26		
	Sport And Recreation	100		
	Public Safety	51		
	Executive And Council	(68)		
	Planning And Development	35		
	Road Transport	69		
	Energy Sources	29		
	Water Management	52		
	Waste Water Management	20		
	Waste Management	(15)		
2	**Expenditure By Type**			
	SOURCE			
	Employee Related Costs	11	The municipality has cut down on payments of overtime to not excee	Observe the spending in the line item and adjust accordingly during adjustment budget process
	Operational Costs	(9)	Due to financial constraints, the municipality is trying to curb non-cor	expenditure is closely observed so that service delivery is not negatively affected
	Remuneration Of Councillors	72	This is due to the upper limits not been finalized yet	Back-Pay may need to be effected against the line item. Obtain information to finalise the upper limits
	Debt Impairment	100	Non-cash item not processed	The municipality must put measures in place to start accounting for debt impairment on a monthly basis
	Depreciation & Armortisation	100	Non-cash item not processed	The municipality must put measures in place to start accounting for depreciation on a monthly basis
	Bulk Purchases - Electricity	21	The municipality considered the arrangement entered with Eskom in	Ensure that Eskom account is paid on time in order to avoid interest on the account.
	Inventory Consumed	(23)	The positive variance is due to more inventories being issued at the	Consider the volume of consumables to be issued and the trend at the start of the financial year
	Contracted Services	(64)	Appointment of consultants for UIFW investigations, preparation of t	Major part of the expenditure is during preparation of the AFS, The spending will even out during the course of the financial year
	Irrecoverable Debts Written Off	(100)	An amount of R115.9m has been written off consumers accounts as	Budget adequately for bad-debts write offs. Process an adjustment during the adjustment budget process.
	VOTE			
	Executive & Council	(97)	Includes bad debts written off during august 2023	Budget adequately for bad-debts write offs. Process an adjustment during the adjustment budget process.
	Budget And Treasury	(67)	Consultant fees for AFS, Review of AFS and UIFW investigations	The expenditure is high in the month under review as the AFS were submitted at the end of August
	Planning And Development	26	Includes IDP budget. The operational activities in the department mo	The expenditure will improve during the course of the financial year
	Technical Services	36	Due to financial constraints, the municipality is trying to curb non-cor	Re-assess the budget and ensure that adequate budget is set aside for service delivery expenditure such as repairs and maintenance
	Community Services	(3)		
	Traffic And Security	(23)	Safeguard security expenditure.	Check the budget during the adjustment budget process and adjust it if necessary.
	Electrical Services	23	Eskom arrangement on outstanding debt.	Ensure that the Eskom account is paid timeously
	STANDARD CLASSIFICATION			
	Community And Social Services	33		
	Sport And Recreation	31		
	Public Safety	(44)		
	Executive And Council	(102)		
	Finance And Administration	(39)		
	Planning And Development	30		
	Road Transport	49		
	Energy Sources	23		
	Water Management	24		
	Waste Water Management	51		
	Waste Management	(38)		
3	**Capital Expenditure**			
	VOTE			
	Technical Services	16	MIG funded projects started late into the quarter. Hence a variance c	The municipality has submitted proof that the projects will be accelerated. An implementation has been submitted in that regard and expenditure will improve in grant funded proj
	Electrical Services	100	Top-up funding for Electrification of villages. The budget was to top-u	The budget to be monitored and corrected during the adjustment budget process
	STANDARD CLASSIFICATION			
	Road Transport	57	Roads project funded by MIG	Part of the remedial actions as provided by PMU office in terms of the submitted accelerated implementation plan.
	Energy Sources	100	The high mast lights projects. The budget is less as the number of vi	PMU to conduct a study/get recent prices of high mast lights in order to quantify and indicate how many villages can be covered by the budget. And re-register the projects with la
	Water Management	(40)	Water project funded by MIG. Projects started towards the end of th	Acceleration implementation plan submitted in order to improve spending on the projects
	Waste Water Management	100	Extension of Landfill site Mokopane. The project has not started yet.	Expedite the process of appointment of a service provider

LIM367 Mogalakwena - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

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%	0.1%	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%	7.2%	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%	115.7%	243.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.9%	24.5%	24.5%	6.2%	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%	25.1%	29.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.9%	6.1%	6.3%	4.8%	6.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.8%	7.3%	7.3%	0.1%	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 - M03 September

Description	NT Code	Budget Year 2023/24											
R thousands		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	100 347	40 487	6 353	6 617	6 560	7 352	32 580	291 445	491 742	344 554	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	27 961	5 989	4 235	2 952	2 975	3 151	18 313	51 997	117 573	79 388	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	10 615	3 074	2 721	2 734	2 519	2 607	14 142	152 336	190 749	174 339	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 772	976	852	831	816	967	4 715	60 263	72 192	67 592	–	–
Receivables from Exchange Transactions - Waste Management	1600	3 619	1 471	1 023	1 007	994	1 086	5 799	78 091	93 090	86 977	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	1	1	1	–	–
Interest on Arrear Debtor Accounts	1810	10 901	6 323	5 826	5 760	5 680	5 620	31 430	316 022	387 562	364 512	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	2 203	376	620	356	249	229	523	7 668	12 223	9 024	–	–
Total By Income Source	**2000**	**158 418**	**58 695**	**21 630**	**20 256**	**19 793**	**21 013**	**107 503**	**957 824**	**1 365 131**	**1 126 388**	**–**	**–**
2022/23 - totals only		82456438 7/9	25523133 1/5	22512869 3/4	20915554 1/4	21065782 1/2	24769110 1/8	120737465	###########	1 359 944	**1 229 452**	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	9 275	3 785	2 996	2 288	2 438	2 313	11 728	111 279	146 102	130 045	–	–
Commercial	2300	19 002	3 191	1 912	2 009	1 664	3 424	10 569	57 265	99 035	74 931	–	–
Households	2400	129 593	51 505	16 374	15 777	15 548	15 136	84 415	785 629	1 113 976	916 505	–	–
Other	2500	548	214	349	182	143	140	792	3 651	6 018	4 907	–	–
Total By Customer Group	**2600**	**158 418**	**58 695**	**21 630**	**20 256**	**19 793**	**21 013**	**107 503**	**957 824**	**1 365 131**	**1 126 388**	**–**	**–**

LIM367 Mogalakwena - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

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	23 447	–	–	–	–	18 607	5 262	–	**47 316**	41 744
Bulk Water	0200	4 159	–	–	–	–	–	–	–	**4 159**	5 740
PAYE deductions	0300									**–**	4 835
VAT (output less input)	0400									**–**	7 018
Pensions / Retirement deductions	0500									**–**	
Loan repayments	0600									**–**	
Trade Creditors	0700	7 783	3 535	469	41	–	–	–	–	**11 829**	13 165
Auditor General	0800	1 345	–	–	–	–	–	–	–	**1 345**	1 499
Other	0900									**–**	
Total By Customer Type	**1000**	**36 734**	**3 535**	**469**	**41**	**–**	**18 607**	**5 262**	**–**	**64 649**	74 001

LIM367 Mogalakwena - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	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
Municipality														
Standard Bank Call Accounts		12	Short-Term	No	Variable	7.5	0		2023/06/30	(12 423)	725	–	54 495	42 796
Standard Bank Fixed Deposit		12	Short-Term	No	Fixed	750.00%	0		2024/06/30	161 495	–	(161 495)	–	(0)
Nedbank Fixed Deposits		02 Months	Short-Term	No	Fixed	0.00%	0		2024/06/30	–	–	–	–	–
Municipality sub-total										149 072		(161 495)	54 495	42 796
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									149 072		(161 495)	54 495	42 796

LIM367 Mogalakwena - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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**	**1 718**	**240 931**	**146 791**	**94 140**	**64.1%**	**587 164**
Equitable Share		535 476	574 110	574 110	–	239 213	143 528	95 686	66.7%	574 110
Expanded Public Works Programme Integrated Grant		1 161	1 151	1 151	–	–	288	(288)	-100.0%	1 151
Local Government Financial Management Grant		2 100	2 100	2 100	159	159	525	(366)	-69.6%	2 100
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		7 936	9 803	9 803	1 559	1 559	2 451	(892)	-36.4%	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**	**1 718**	**240 931**	**146 791**	**94 140**	**64.1%**	**587 164**
Capital Transfers and Grants										
National Government:		270 591	311 599	311 599	57 781	57 781	77 900	(20 118)	**-25.8%**	311 599
Integrated National Electrification Programme Grant		4 999	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		171 660	186 266	186 266	13 861	13 861	46 566	(32 705)	-70.2%	186 266
Regional Bulk Infrastructure Grant		51 631	50 000	50 000	40 892	40 892	12 500	28 392	227.1%	50 000
Water Services Infrastructure Grant		42 301	75 333	75 333	3 028	3 028	18 833	(15 805)	-83.9%	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**	**57 781**	**57 781**	**77 900**	**(20 118)**	**-25.8%**	**311 599**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	817 275	898 763	898 763	59 500	298 713	224 691	74 022	32.9%	898 763

LIM367 Mogalakwena - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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**	**33 527**	**84 123**	**90 698**	**(6 575)**	**-7.2%**	**362 790**
								–		
Equitable Share		264 293	349 735	349 735	32 849	82 367	87 435	(5 068)	-5.8%	349 735
Expanded Public Works Programme Integrated Grant		1 161	1 151	1 151	–	–	288	(288)	-100.0%	1 151
Integrated National Electrification Programme Grant		5 674	–	–	–	–	–	–		–
Local Government Financial Management Grant		2 100	2 100	2 100	62	197	525	(328)	-62.4%	2 100
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		7 798	9 803	9 803	616	1 559	2 451	(892)	-36.4%	9 803
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		**37 839**	**15 194**	**15 194**	**1 251**	**15 162**	**3 799**	11 364	299.2%	**15 194**
South Africa Revenue Service (SARS)		37 839	15 194	15 194	1 251	15 162	3 799	11 364	299.2%	15 194
Total operating expenditure of Transfers and Grants:		**318 865**	**377 984**	**377 984**	**34 778**	**99 285**	**94 497**	**4 788**	**5.1%**	**377 984**
Capital expenditure of Transfers and Grants										
National Government:		240 208	311 599	311 599	49 544	64 375	77 900	(13 525)	**-17.4%**	311 599
Integrated National Electrification Programme Grant		4 405	–	–	–	–	–	–		–
Municipal Infrastructure Grant		155 267	186 266	186 266	12 872	22 826	46 566	(23 741)	-51.0%	186 266
Regional Bulk Infrastructure Grant		42 086	50 000	50 000	36 149	36 149	12 500	23 649	189.2%	50 000
Water Services Infrastructure Grant		38 450	75 333	75 333	523	5 401	18 833	(13 432)	-71.3%	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**	**49 544**	**64 375**	**77 900**	**(13 525)**	**-17.4%**	**311 599**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**559 074**	**689 582**	**689 582**	**84 322**	**163 660**	**172 396**	**(8 736)**	**-5.1%**	**689 582**

LIM367 Mogalakwena - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description R thousands	Ref	Budget Year 2023/24 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 - M03 September

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	687	2 591	(1 904)	-73%	10 362
Pension and UIF Contributions		955	2 355	2 355	48	175	589	(414)	-70%	2 355
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		2 712	4 053	4 053	63	345	1 013	(668)	-66%	4 053
Cellphone Allowance		657	1 239	1 239	–	55	310	(255)	-82%	1 239
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**10 524**	**18 009**	**18 009**	**204**	**1 261**	**4 502**	**(3 241)**	**-72%**	**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	534	1 472	(938)	-64%	5 889
Pension and UIF Contributions		1 973	1 552	1 552	49	219	388	(169)	-44%	1 552
Medical Aid Contributions		613	469	469	10	63	117	(55)	-47%	469
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		558	505	505	–	79	126	(48)	-38%	505
Motor Vehicle Allowance		649	720	720	48	95	180	(85)	-47%	720
Cellphone Allowance		252	654	654	31	62	164	(101)	-62%	654
Housing Allowances		11	9	9	–	–	2	(2)	-100%	9
Other benefits and allowances		0	1	1	0	0	0	(0)	-65%	1
Payments in lieu of leave		60	190	190	–	–	47	(47)	-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**	**1 052**	**2 497**	**(1 445)**	**-58%**	**9 989**
% increase	4		**46.5%**	**46.5%**						**46.5%**
Other Municipal Staff										
Basic Salaries and Wages		203 977	234 887	234 887	18 257	54 029	58 722	(4 693)	-8%	234 887
Pension and UIF Contributions		42 306	48 807	48 807	3 820	11 327	12 202	(875)	-7%	48 807
Medical Aid Contributions		10 863	12 514	12 514	977	2 920	3 129	(208)	-7%	12 514
Overtime		21 209	12 600	12 600	1 937	3 431	3 150	281	9%	12 600
Performance Bonus		14 439	20 310	20 310	1 029	4 008	5 078	(1 070)	-21%	20 310
Motor Vehicle Allowance		29 775	36 006	36 006	2 603	7 795	9 002	(1 207)	-13%	36 006
Cellphone Allowance		4 599	6 299	6 299	404	1 217	1 575	(358)	-23%	6 299
Housing Allowances		389	486	486	32	93	122	(29)	-24%	486
Other benefits and allowances		3 083	3 617	3 617	276	1 035	904	131	14%	3 617
Payments in lieu of leave		7 917	23 480	23 480	194	3 057	5 870	(2 813)	-48%	23 480
Long service awards		(1 692)	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	(14 379)	2 323	2 323	191	568	581	(13)	-2%	2 323
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		164	–	–	–	–	–	–		–
In kind benefits								–		
Sub Total - Other Municipal Staff		**322 649**	**401 330**	**401 330**	**29 722**	**89 480**	**100 333**	**(10 853)**	**-11%**	**401 330**
% increase	4		**24.4%**	**24.4%**						**24.4%**
Total Parent Municipality		**339 994**	**429 328**	**429 328**	**30 330**	**91 793**	**107 333**	**(15 540)**	**-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	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
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
<u>Senior Managers of Entities</u>										
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									
<u>Other Staff of Entities</u>										
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	30 330	91 793	107 333	(15 540)	-14%	429 328
% increase	4		26.3%	26.3%						26.3%
TOTAL MANAGERS AND STAFF		329 470	411 319	411 319	30 126	90 532	102 831	(12 299)	-12%	411 319

LIM367 Mogalakwena - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		4 613	5 674	6 085	5 219	5 219	5 219	5 219	5 219	5 219	5 219	5 219	4 504	62 627	65 696	68 783
Service charges - Electricity revenue		13 286	23 608	27 208	25 559	25 559	25 559	25 559	25 559	25 559	25 559	25 559	38 132	306 704	321 732	336 854
Service charges - Water revenue		2 989	4 042	3 127	8 430	8 430	8 430	8 430	8 430	8 430	8 430	8 430	23 562	101 159	106 116	111 103
Service charges - Waste Water Management		900	952	1 722	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 108	14 047	14 735	15 427
Service charges - Waste Mangement		599	844	1 032	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 977	13 356	14 010	14 010
													–			
Rental of facilities and equipment		–	0	–	170	170	170	170	170	170	170	170	680	2 042	2 142	2 243
Interest earned - external investments		990	1 440	725	279	279	279	279	279	279	279	279	(2 038)	3 348	3 512	3 677
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits		0	2	152	318	318	318	318	318	318	318	318	1 118	3 817	4 028	4 225
Licences and permits		–	–	2	163	163	163	163	163	163	163	163	652	1 961	2 057	2 154
Agency services		–	863	1 027	868	868	868	868	868	868	868	868	1 584	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	(46 396)	585 613	626 016	634 467
Other revenue		22 263	24 546	24 348	998	998	998	998	998	998	998	998	(67 163)	11 979	27 037	448
Cash Receipts by Source		**283 864**	**62 918**	**64 702**	**92 640**	**92 640**	**92 640**	**92 640**	**92 640**	**92 640**	**92 640**	**92 640**	**(40 923)**	**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	23 953	26 000	26 000	26 000	26 000	26 000	26 000	26 000	26 000	(6 278)	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		–	–	149	321	321	321	321	321	321	321	321	1 134	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	5 379	16 137	16 137	16 137
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		**361 218**	**71 888**	**88 804**	**120 306**	**120 306**	**120 306**	**120 306**	**120 306**	**120 306**	**120 306**	**120 306**	**(40 687)**	**1 443 668**	**1 586 525**	**1 665 051**
Cash Payments by Type													–			
Employee related costs		(33 812)	45 341	(248)	34 277	34 277	34 277	34 277	34 277	34 277	34 277	34 277	125 825	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	6 003	18 009	18 874	19 761
Interest		–	–	–	213	213	213	213	213	213	213	213	854	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	107 316	321 949	337 724	353 597
Acquisitions - water & other inventory		–	3 767	3 023	3 973	3 973	3 973	3 973	3 973	3 973	3 973	3 973	9 100	47 671	50 006	52 357
Contracted services		–	–	–	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	51 121	153 364	160 920	161 318
Transfers and subsidies - other municipalities													–			
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		183 126	78 642	90 242	8 562	8 562	8 562	8 562	8 562	8 562	8 562	8 562	(317 762)	102 746	108 192	113 926
Cash Payments by Type		**149 314**	**127 751**	**93 017**	**88 135**	**88 135**	**88 135**	**88 135**	**88 135**	**88 135**	**88 135**	**88 135**	**(17 543)**	**1 057 618**	**1 109 388**	**1 154 930**
Other Cash Flows/Payments by Type																
Capital assets		–	14 831	49 544	25 967	25 967	25 967	25 967	25 967	25 967	25 967	25 967	39 491	311 599	373 992	445 770
Repayment of borrowing													–			
Other Cash Flows/Payments		1 018	3 175	1 915	–	–	–	–	–	–	–	–	(6 108)	–	–	–
Total Cash Payments by Type		**150 332**	**145 757**	**144 476**	**114 101**	**114 101**	**114 101**	**114 101**	**114 101**	**114 101**	**114 101**	**114 101**	**15 840**	**1 369 217**	**1 483 380**	**1 600 700**
NET INCREASE/(DECREASE) IN CASH HELD		**210 885**	**(73 869)**	**(55 672)**	**6 204**	**6 204**	**6 204**	**6 204**	**6 204**	**6 204**	**6 204**	**6 204**	**(56 527)**	**74 451**	**103 145**	**64 351**
Cash/cash equivalents at the month/year beginning:		40 344	251 229	177 361	121 689	127 893	134 097	140 301	146 506	152 710	158 914	165 118	171 323	40 344	114 795	217 940
Cash/cash equivalents at the month/year end:		251 229	177 361	121 689	127 893	134 097	140 301	146 506	152 710	158 914	165 118	171 323	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 - M03 September

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 - M03 September

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 - M03 September

Month	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
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	49 544	49 544	77 900	28 356	36.4%	16%
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**	**64 375**					

LIM367 Mogalakwena - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**210 667**	**287 099**	**311 599**	**49 544**	**64 375**	**77 900**	13 525	**17.4%**	**311 599**
Roads Infrastructure		35 572	54 317	115 041	7 082	12 322	28 760	16 439	**57.2%**	115 041
Roads		9 282	47 197	66 056	7 373	10 850	16 514	5 664	**34.3%**	66 056
Road Structures		20 623	–	29 685	(291)	1 472	7 421	5 949	**80.2%**	29 685
Road Furniture		5 667	7 120	19 300	–	–	4 825	4 825	**100.0%**	19 300
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation								–		
Electrical Infrastructure		4 985	20 153	5 340	–	–	1 335	1 335	**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	–	–	1 335	1 335	**100.0%**	5 340
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		149 845	150 829	148 784	42 462	52 053	37 196	(14 857)	**-39.9%**	148 784
Dams and Weirs								–		
Boreholes		25 870	5 410	26 545	523	2 740	6 531	3 791	**58.0%**	26 545
Reservoirs		2 239	10 000	10 000	2 514	2 514	2 500	(14)	**-0.6%**	10 000
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		17 532	10 000	21 000	22 913	22 913	4 500	(18 413)	**-409.2%**	21 000
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		104 204	125 419	91 240	16 511	23 886	23 665	(221)	**-0.9%**	91 240
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		20 265	48 800	42 433	–	–	10 608	10 608	**100.0%**	42 433
Pump Station								–		
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		20 265	30 800	22 737	–	–	5 684	5 684	**100.0%**	22 737
Outfall Sewers								–		
Toilet Facilities		–	18 000	19 696	–	–	4 924	4 924	**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							–		
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							–		
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**	**49 544**	**64 375**	**77 900**	**13 525**	**17.4%**	**311 599**

LIM367 Mogalakwena - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

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 - M03 September

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
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**22 831**	**33 625**	**33 625**	**2 023**	**6 087**	**8 406**	2 320	**27.6%**	**33 625**
Roads Infrastructure		99	155	155	–	123	39	(84)	**-217.0%**	155
Roads								–		
Road Structures								–		
Road Furniture		99	155	155	–	123	39	(84)	**-217.0%**	155
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		12 113	17 709	17 709	389	2 862	4 427	1 565	**35.3%**	17 709
Power Plants		6	100	100	–	–	25	25	**100.0%**	100
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors		12 012	16 042	16 042	389	2 862	4 011	1 148	**28.6%**	16 042
MV Substations		95	1 072	1 072	–	–	268	268	**100.0%**	1 072
MV Switching Stations								–		
MV Networks								–		
LV Networks		–	495	495	–	–	124	124	**100.0%**	495
Capital Spares								–		
Water Supply Infrastructure		7 415	11 086	11 086	1 633	3 102	2 772	(330)	**-11.9%**	11 086
Dams and Weirs								–		
Boreholes		–	255	255	–	–	64	64	**100.0%**	255
Reservoirs								–		
Pump Stations								–		
Water Treatment Works		7 415	10 831	10 831	1 633	3 102	2 708	(394)	**-14.5%**	10 831
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		3 204	4 477	4 477	–	–	1 119	1 119	**100.0%**	4 477
Pump Station		3 204	4 477	4 477	–	–	1 119	1 119	**100.0%**	4 477
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares								–		
Solid Waste Infrastructure		–	199	199	–	–	50	50	**100.0%**	199
Landfill Sites		–	199	199	–	–	50	50	**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**	**–**	**–**	**8**	**8**	**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	–	–	8	8	**100.0%**	32
Indoor Facilities		–	32	32	–	–	8	8	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**	**45**	**50**	**540**	**491**	**90.8%**	**2 162**
Operational Buildings		416	2 162	2 162	45	50	540	491	**90.8%**	2 162
Municipal Offices		416	2 162	2 162	45	50	540	491	90.8%	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	–	–	107	107	100.0%	429
Furniture and Office Equipment		29	429	429	–	–	107	107	100.0%	429
Machinery and Equipment		1 258	2 241	3 741	199	1 866	710	(1 156)	-162.7%	3 741
Machinery and Equipment		1 258	2 241	3 741	199	1 866	710	(1 156)	-162.7%	3 741
Transport Assets		5 272	4 769	4 769	97	662	1 192	531	44.5%	4 769
Transport Assets		5 272	4 769	4 769	97	662	1 192	531	44.5%	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	44 759	2 365	8 664	10 965	2 301	21.0%	44 759

LIM367 Mogalakwena - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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
Depreciation by Asset Class/Sub-class										
Infrastructure		**111 615**	**82 443**	**82 443**	**–**	**–**	**20 611**	20 611	**100.0%**	**82 443**
Roads Infrastructure		25 749	25 647	25 647	–	–	6 412	6 412	100.0%	25 647
Roads		25 749	23 648	23 648	–	–	5 912	5 912	100.0%	23 648
Road Structures		–	260	260	–	–	65	65	100.0%	260
Road Furniture		–	1 738	1 738	–	–	435	435	100.0%	1 738
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 102	1 470	1 470	–	–	367	367	100.0%	1 470
Drainage Collection		–	19	19	–	–	5	5	100.0%	19
Storm water Conveyance		1 102	1 451	1 451	–	–	363	363	100.0%	1 451
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		9 182	8 332	8 332	–	–	2 083	2 083	100.0%	8 332
Power Plants		93	–	–	–	–	–	–		–
HV Substations		–	1 339	1 339	–	–	335	335	100.0%	1 339
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	3	3	–	–	1	1	100.0%	3
MV Substations		–	290	290	–	–	73	73	100.0%	290
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		9 089	2 455	2 455	–	–	614	614	100.0%	2 455
LV Networks		–	4 244	4 244	–	–	1 061	1 061	100.0%	4 244
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		48 256	45 198	45 198	–	–	11 299	11 299	100.0%	45 198
Dams and Weirs		–	588	588	–	–	147	147	100.0%	588
Boreholes		–	3 616	3 616	–	–	904	904	100.0%	3 616
Reservoirs		–	6 716	6 716	–	–	1 679	1 679	100.0%	6 716
Pump Stations		–	4 016	4 016	–	–	1 004	1 004	100.0%	4 016
Water Treatment Works		–	266	266	–	–	67	67	100.0%	266
Bulk Mains		–	15 204	15 204	–	–	3 801	3 801	100.0%	15 204
Distribution		48 256	14 525	14 525	–	–	3 631	3 631	100.0%	14 525
Distribution Points		–	268	268	–	–	67	67	100.0%	268
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		26 287	1 382	1 382	–	–	346	346	100.0%	1 382
Pump Station		–	869	869	–	–	217	217	100.0%	869
Reticulation		–	225	225	–	–	56	56	100.0%	225
Waste Water Treatment Works		26 287	281	281	–	–	70	70	100.0%	281
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	7	7	–	–	2	2	100.0%	7
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		1 039	414	414	–	–	104	104	100.0%	414
Landfill Sites		1 039	414	414	–	–	104	104	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**	**–**	**–**	**1 734**	**1 734**	**100.0%**	**6 937**
Community Facilities		4 726	6 870	6 870	–	–	1 718	1 718	100.0%	6 870

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		4 726	5 576	5 576	–	–	1 394	1 394	100.0%	5 576
Centres		–	–	–	–	–	–	–		–
Crèches		–	6	6	–	–	2	2	100.0%	6
Clinics/Care Centres		–	17	17	–	–	4	4	100.0%	17
Fire/Ambulance Stations		–	31	31	–	–	8	8	100.0%	31
Testing Stations		–	1	1	–	–	0	0	100.0%	1
Museums		–	112	112	–	–	28	28	100.0%	112
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	784	784	–	–	196	196	100.0%	784
Cemeteries/Crematoria		–	341	341	–	–	85	85	100.0%	341
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	3	3	–	–	1	1	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	–	–	17	17	**100.0%**	67
Indoor Facilities								–		
Outdoor Facilities		5 642	67	67	–	–	17	17	100.0%	67
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		**–**	**112**	**112**	**–**	**–**	**28**	28	100.0%	**112**
Revenue Generating		–	112	112	–	–	28	28	**100.0%**	112
Improved Property		–	112	112	–	–	28	28	100.0%	112
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		**11 233**	**3 037**	**3 037**	**–**	**–**	**759**	**759**	**100.0%**	**3 037**
Operational Buildings		10 787	2 763	2 763	–	–	691	691	**100.0%**	2 763
Municipal Offices		4 961	1 580	1 580	–	–	395	395	100.0%	1 580
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		5 826	–	–	–	–	–	–		–
Workshops		–	625	625	–	–	156	156	100.0%	625
Yards		–	–	–	–	–	–	–		–
Stores		–	558	558	–	–	140	140	100.0%	558
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		446	274	274	–	–	69	69	**100.0%**	274
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		446	274	274	–	–	69	69	100.0%	274
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		
Intangible Assets		**486**	**295**	**295**	**–**	**–**	**74**	**74**	100.0%	**295**
Servitudes								–		
Licences and Rights		486	295	295	–	–	74	74	**100.0%**	295
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		478	282	282	–	–	70	70	100.0%	282
Load Settlement Software Applications								–		
Unspecified		8	14	14	–	–	3	3	100.0%	14
Computer Equipment		**1 863**	**1 401**	**1 401**	**–**	**–**	**350**	**350**	100.0%	**1 401**
Computer Equipment		1 863	1 401	1 401	–	–	350	350	100.0%	1 401
Furniture and Office Equipment		**567**	**538**	**538**	**–**	**–**	**135**	**135**	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	–	–	135	135	100.0%	538
Machinery and Equipment		**1 743**	**2 339**	**2 339**	**–**	**–**	**585**	**585**	100.0%	**2 339**
Machinery and Equipment		1 743	2 339	2 339	–	–	585	585	100.0%	2 339
Transport Assets		**3 044**	**3 308**	**3 308**	**–**	**–**	**827**	**827**	100.0%	**3 308**
Transport Assets		3 044	3 308	3 308	–	–	827	827	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**	**–**	**–**	**25 103**	**25 103**	**100.0%**	**100 410**

LIM367 Mogalakwena - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

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									
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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	49 544
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	–

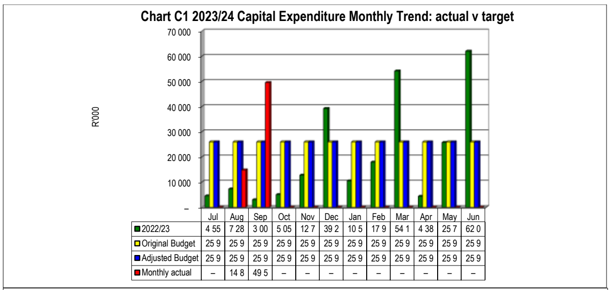

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	–	25 967
Aug	14 831	51 933
Sep	49 544	77 900
Oct	–	103 866
Nov	–	129 833
Dec	–	155 799
Jan	–	181 766
Feb	–	207 732
Mar	–	233 699
Apr	–	259 666
May	–	285 632
Jun	–	311 599

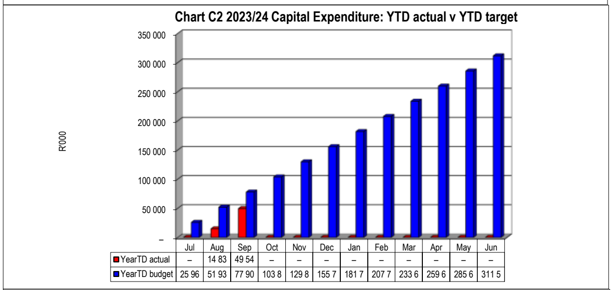

Chart C3 Aged Consumer Debtors Analysis

	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/	158 418	58 695	21 630	20 256	19 793	21 013	107 503	957 824
2022/23	82 456	25 523	22 513	20 916	21 066	24 769	120 737	1 041 964

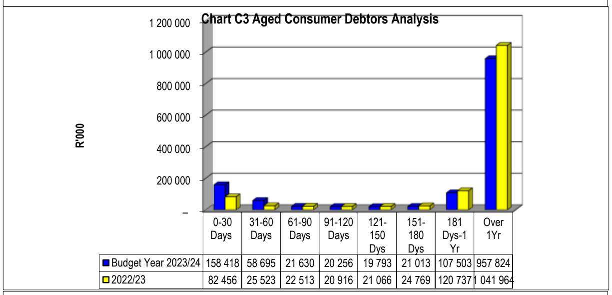

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	141 719	146 102
Commercial	96 064	99 035
Households	1 080 556	1 113 976
Other	5 838	6 018

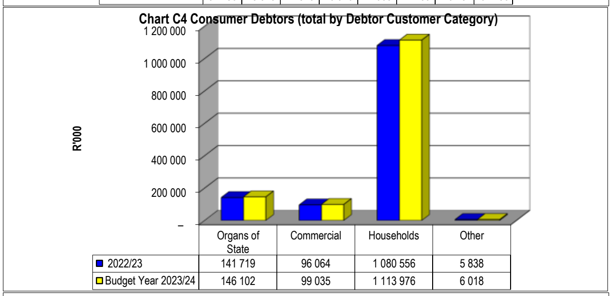

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General	Other
2022/23	41 744	5 740	4 835	7 018	–	–	13 165	1 499	–
Budget Year 2023/	47 316	4 159	–	–	–	–	11 829	1 345	–