LIM367 Mogalakwena - Table C1 Monthly Budget Statement Summary - M01 July

Description R thousands	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	91 416	96 349	96 349	8 151	8 151	8 029	122	2%	96 349
Service charges	480 742	655 355	655 355	(10 751)	(10 751)	54 613	(65 364)	-120%	655 355
Investment revenue	4 885	–	–	–	–	–	–		–
Transfers and subsidies - Operational	4 885	3 348	3 348	990	990	279	711	255%	3 348
Other own revenue	646 771	663 130	663 130	246 592	246 592	55 261	191 331	346%	–
Total Revenue (excluding capital transfers and contributions)	**1 228 700**	**1 418 183**	**1 418 183**	**244 983**	**244 983**	**118 182**	**126 801**	**107%**	**1 418 183**
Employee costs	350 820	411 319	411 319	32 886	32 886	34 277	(1 390)		411 319
Remuneration of Councillors	10 524	18 009	18 009	854	854	1 501	(647)		18 009
Depreciation and amortisation	102 632	100 410	100 410	–	–	8 368	(8 368)		100 410
Interest	2 936	2 561	2 561	–	–	213	(213)		2 561
Inventory consumed and bulk purchases	334 695	382 069	366 759	(12 920)	(12 920)	30 563	(43 483)		366 759
Transfers and subsidies	56	517	517	–	–	43	(43)	-100%	517
Other expenditure	458 311	468 360	483 669	8 134	8 134	40 306	(32 172)	-80%	483 669
Total Expenditure	**1 259 974**	**1 383 244**	**1 383 244**	**28 955**	**28 955**	**115 271**	**(86 317)**	**-75%**	**1 383 244**
Surplus/(Deficit)	**(31 274)**	**34 938**	**34 938**	**216 028**	**216 028**	**2 911**	**213 117**	**7322%**	**34 938**
Transfers and subsidies - capital (monetary	311 442	311 599	311 599	–	–	–	–		311 599
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**280 168**	**346 537**	**346 537**	**216 028**	**216 028**	**2 911**	**213 117**	**7322%**	**346 537**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**280 168**	**346 537**	**346 537**	**216 028**	**216 028**	**2 911**	**213 117**	**7322%**	**346 537**
Capital expenditure & funds sources									
Capital expenditure	**254 720**	**311 599**	**311 599**	**–**	**–**	**25 967**	**(25 967)**	**-100%**	**311 599**
Capital transfers recognised	240 208	311 599	311 599	–	–	25 967	(25 967)	-100%	311 599
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**14 512**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total sources of capital funds	**254 720**	**311 599**	**311 599**	**–**	**–**	**25 967**	**(25 967)**	**-100%**	**311 599**
Financial position									
Total current assets	666 640	826 417	826 417		868 585				826 417
Total non current assets	4 570 075	5 639 661	5 639 661		4 570 075				5 639 661
Total current liabilities	494 208	339 934	339 934		479 656				339 934
Total non current liabilities	129 654	123 053	123 053		129 654				123 053
Community wealth/Equity	**4 675 479**	**5 656 554**	**5 656 554**		**4 613 483**				**5 656 554**
Cash flows									
Net cash from (used) operating	230 907	371 454	371 454	211 875	211 875	30 955	(180 920)	-584%	371 454
Net cash from (used) investing	(227 179)	(291 613)	(291 613)	–	15 615	(24 301)	(39 916)	164%	(291 613)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**71 953**	**157 712**	**157 712**	**–**	**267 834**	**84 524**	**(183 310)**	**-217%**	**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	124 210	24 864	22 866	24 385	23 935	18 001	118 271	1 098 025	1 454 556
Creditors Age Analysis									
Total Creditors	56 192	21	18 607	22 178	–	–	–	–	96 998

LIM367 Mogalakwena - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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		**673 427**	**704 890**	**704 890**	**251 010**	**251 010**	**58 741**	192 269	327%	**704 890**
Executive and council		543 107	579 336	579 336	240 203	240 203	48 278	191 925	398%	579 336
Finance and administration		130 319	125 554	125 554	10 807	10 807	10 463	344	3%	125 554
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**598**	**652**	**652**	**53**	**53**	**54**	(1)	-2%	**652**
Community and social services		395	451	451	38	38	38	0	0%	451
Sport and recreation		1	7	7	–	–	1	(1)	-100%	7
Public safety		35	16	16	0	0	1	(1)	-100%	16
Housing		168	177	177	15	15	15	0	3%	177
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**231 829**	**213 675**	**213 675**	**104**	**104**	**17 806**	(17 702)	-99%	**213 675**
Planning and development		9 016	11 209	11 209	103	103	934	(831)	-89%	11 209
Road transport		222 812	202 465	202 465	1	1	16 872	(16 871)	-100%	202 465
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**634 288**	**810 565**	**810 565**	**(6 184)**	**(6 184)**	**67 547**	**(73 731)**	-109%	**810 565**
Energy sources		339 212	400 371	400 371	21 146	21 146	33 364	(12 218)	-37%	400 371
Water management		241 716	348 172	348 172	(32 217)	(32 217)	29 014	(61 231)	-211%	348 172
Waste water management		25 636	34 472	34 472	2 236	2 236	2 873	(637)	-22%	34 472
Waste management		27 724	27 551	27 551	2 651	2 651	2 296	355	15%	27 551
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 540 141**	**1 729 781**	**1 729 781**	**244 983**	**244 983**	**144 148**	**100 834**	**70%**	**1 729 781**
Expenditure - Functional										
Governance and administration		**459 423**	**468 965**	**469 175**	**11 504**	**11 504**	**39 098**	(27 595)	-71%	**469 175**
Executive and council		254 982	271 846	271 846	4 206	4 206	22 654	(18 448)	-81%	271 846
Finance and administration		200 185	191 980	192 191	6 937	6 937	16 016	(9 079)	-57%	192 191
Internal audit		4 255	5 138	5 138	361	361	428	(67)	-16%	5 138
Community and public safety		**130 306**	**123 410**	**123 410**	**9 815**	**9 815**	**10 284**	(469)	-5%	**123 410**
Community and social services		28 875	34 574	34 574	1 932	1 932	2 881	(949)	-33%	34 574
Sport and recreation		31 599	30 038	30 038	1 935	1 935	2 503	(569)	-23%	30 038
Public safety		68 527	57 576	57 576	5 880	5 880	4 798	1 082	23%	57 576
Housing		1 305	1 222	1 222	69	69	102	(33)	-32%	1 222
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**113 502**	**135 931**	**135 931**	**6 206**	**6 206**	**11 328**	(5 121)	-45%	**135 931**
Planning and development		32 892	44 986	44 986	2 319	2 319	3 749	(1 430)	-38%	44 986
Road transport		80 611	90 945	90 945	3 887	3 887	7 579	(3 691)	-49%	90 945
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**555 493**	**653 465**	**653 254**	**1 330**	**1 330**	**54 438**	**(53 108)**	-98%	**653 254**
Energy sources		350 575	397 512	383 822	3 810	3 810	31 985	(28 175)	-88%	383 822
Water management		147 710	185 225	198 705	(7 894)	(7 894)	16 559	(24 453)	-148%	198 705
Waste water management		16 460	17 244	17 244	781	781	1 437	(656)	-46%	17 244
Waste management		40 748	53 484	53 484	4 633	4 633	4 457	176	4%	53 484
Other		**1 249**	**1 474**	**1 474**	**100**	**100**	**123**	**(23)**	**-19%**	**1 474**
Total Expenditure - Functional	3	**1 259 974**	**1 383 244**	**1 383 244**	**28 955**	**28 955**	**115 271**	**(86 317)**	**-75%**	**1 383 244**
Surplus/ (Deficit) for the year		**280 168**	**346 537**	**346 537**	**216 028**	**216 028**	**28 877**	**187 151**	**648%**	**346 537**

LIM367 Mogalakwena - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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		**673 427**	**704 890**	**704 890**	**251 010**	**251 010**	**58 741**	192 269	327%	**704 890**
Executive and council		543 107	579 336	579 336	240 203	240 203	48 278	191 925	0	579 336
Mayor and Council		543 107	579 336	579 336	240 203	240 203	48 278	191 925	0	579 336
Municipal Manager, Town Secretary and Chief Executive		–	–	–	0	0	–	0	#DIV/0!	–
Finance and administration		130 319	125 554	125 554	10 807	10 807	10 463	344	0	125 554
Administrative and Corporate Support		10	72	72	1	1	6	(5)	(0)	72
Asset Management		6 420	85	85	2	2	7	(6)	(0)	85
Finance		9 817	9 851	9 851	1 194	1 194	821	373	0	9 851
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		–	–	–	–	–	–	–		–
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	0	0	–	–	–	–		0
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		7 915	5 646	5 646	106	106	471	(364)	(0)	5 646
Risk Management		–	–	–	–	–	–	–		–
Security Services								–		
Supply Chain Management		–	–	–	(0)	(0)	–	(0)	#DIV/0!	–
Valuation Service		106 157	109 901	109 901	9 505	9 505	9 158	347	0	109 901
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**598**	**652**	**652**	**53**	**53**	**54**	**(1)**	**(0)**	**652**
Community and social services		**395**	**451**	**451**	**38**	**38**	**38**	**0**	**0**	**451**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		286	312	312	22	22	26	(4)	(0)	312
Child Care Facilities								–		
Community Halls and Facilities		95	92	92	16	16	8	8	0	92
Consumer Protection								–		
Cultural Matters								–		
Disaster Management								–		
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives		6	25	25	0	0	2	(2)	(0)	25
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries		9	22	22	–	–	2	(2)	(0)	22
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**1**	**7**	**7**	**–**	**–**	**1**	**(1)**	**(0)**	**7**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		1	5	5	–	–	0	(0)	(0)	5
Recreational Facilities		–	3	3	–	–	0	(0)	(0)	3
Sports Grounds and Stadiums								–		
Public safety		**35**	**16**	**16**	**0**	**0**	**1**	**(1)**	**(0)**	**16**
Civil Defence								–		
Cleansing		0	–	–	0	0	–	0	#DIV/0!	–
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		7	6	6	–	–	0	(0)	(0)	6
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		27	11	11	–	–	1	(1)	(0)	11
Pounds								–		
Housing		**168**	**177**	**177**	**15**	**15**	**15**	**0**	**0**	**177**
Housing		168	177	177	15	15	15	0	0	177
Informal Settlements								–		
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance								–		
Health Services								–		
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**231 829**	**213 675**	**213 675**	**104**	**104**	**17 806**	**(17 702)**	**(0)**	**213 675**
Planning and development		**9 016**	**11 209**	**11 209**	**103**	**103**	**934**	**(831)**	**(0)**	**11 209**
Billboards								–		

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								%	
Corporate Wide Strategic Planning (IDPs, LEDs)		–	6	6	0	0	1	(1)	(0)	6
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer		1 080	1 399	1 399	103	103	117	(14)	(0)	1 399
Project Management Unit		7 936	9 803	9 803	–	–	817	(817)	(0)	9 803
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**222 812**	**202 465**	**202 465**	**1**	**1**	**16 872**	**(16 871)**	**(0)**	**202 465**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		12 537	16 200	16 200	1	1	1 350	(1 349)	(0)	16 200
Roads		210 276	186 266	186 266	–	–	15 522	(15 522)	(0)	186 266
Taxi Ranks								–		
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control								–		
Soil Conservation								–		
Trading services		**634 288**	**810 565**	**810 565**	**(6 184)**	**(6 184)**	**67 547**	**(73 731)**	**(0)**	**810 565**
Energy sources		**339 212**	**400 371**	**400 371**	**21 146**	**21 146**	**33 364**	**(12 218)**	**(0)**	**400 371**
Electricity		339 212	400 371	400 371	21 146	21 146	33 364	(12 218)	(0)	400 371
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy								–		
Water management		**241 716**	**348 172**	**348 172**	**(32 217)**	**(32 217)**	**29 014**	**(61 231)**	**(0)**	**348 172**
Water Treatment								–		
Water Distribution		241 716	348 172	348 172	(32 217)	(32 217)	29 014	(61 231)	(0)	348 172
Water Storage								–		
Waste water management		**25 636**	**34 472**	**34 472**	**2 236**	**2 236**	**2 873**	**(637)**	**(0)**	**34 472**
Public Toilets								–		
Sewerage		25 556	33 975	33 975	2 236	2 236	2 831	(596)	(0)	33 975
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		80	497	497	–	–	41	(41)	(0)	497
Waste management		**27 724**	**27 551**	**27 551**	**2 651**	**2 651**	**2 296**	**355**	**0**	**27 551**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		27 724	27 551	27 551	2 651	2 651	2 296	355	0	27 551
Street Cleaning								–		
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 540 141**	**1 729 781**	**1 729 781**	**244 983**	**244 983**	**144 148**	**100 834**	**0**	**1 729 781**
Expenditure - Functional										
Municipal governance and administration		**459 423**	**468 965**	**469 175**	**11 504**	**11 504**	**39 098**	**(27 595)**	**(0)**	**469 175**
Executive and council		254 982	271 846	271 846	4 206	4 206	22 654	(18 448)	(0)	271 846
Mayor and Council		250 111	264 377	264 377	3 781	3 781	22 031	(18 250)	(0)	264 377
Municipal Manager, Town Secretary and Chief Executive		4 871	7 469	7 469	424	424	622	(198)	(0)	7 469
Finance and administration		200 185	191 980	192 191	6 937	6 937	16 016	(9 079)	(0)	192 191
Administrative and Corporate Support		17 316	25 549	25 549	1 636	1 636	2 129	(494)	(0)	25 549
Asset Management		3 259	3 621	3 621	263	263	302	(39)	(0)	3 621
Finance		86 988	60 359	60 359	2 274	2 274	5 030	(2 756)	(0)	60 359
Fleet Management		20 002	41 832	41 832	317	317	3 486	(3 169)	(0)	41 832
Human Resources		12 007	14 652	14 652	793	793	1 221	(428)	(0)	14 652
Information Technology		10 082	19 017	19 017	214	214	1 585	(1 371)	(0)	19 017
Legal Services		34 743	9 094	9 094	70	70	758	(688)	(0)	9 094
Marketing, Customer Relations, Publicity and Media Co-ordination		3 391	3 622	3 622	243	243	302	(59)	(0)	3 622
Property Services		3 229	4 019	4 229	365	365	352	12	0	4 229
Risk Management		1 871	2 177	2 177	144	144	181	(38)	(0)	2 177
Security Services								–		
Supply Chain Management		7 298	8 039	8 039	618	618	670	(51)	(0)	8 039
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		4 255	5 138	5 138	361	361	428	(67)	(0)	5 138
Governance Function		4 255	5 138	5 138	361	361	428	(67)	(0)	5 138
Community and public safety		**130 306**	**123 410**	**123 410**	**9 815**	**9 815**	**10 284**	**(469)**	**(0)**	**123 410**
Community and social services		**28 875**	**34 574**	**34 574**	**1 932**	**1 932**	**2 881**	**(949)**	**(0)**	**34 574**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		

Description R thousands	Ref 1	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Cemeteries, Funeral Parlours and Crematoriums		5 110	6 888	6 888	561	561	574	(13)	(0)	6 888
Child Care Facilities								–		
Community Halls and Facilities		10 668	11 277	11 277	475	475	940	(465)	(0)	11 277
Consumer Protection								–		
Cultural Matters								–		
Disaster Management								–		
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives		11 930	14 684	14 684	802	802	1 224	(422)	(0)	14 684
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries		1 168	1 725	1 725	94	94	144	(50)	(0)	1 725
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**31 599**	**30 038**	**30 038**	**1 935**	**1 935**	**2 503**	**(569)**	**(0)**	**30 038**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		16 090	20 147	20 147	1 456	1 456	1 679	(222)	(0)	20 147
Recreational Facilities		15 508	9 891	9 891	478	478	824	(346)	(0)	9 891
Sports Grounds and Stadiums								–		
Public safety		**68 527**	**57 576**	**57 576**	**5 880**	**5 880**	**4 798**	**1 082**	**0**	**57 576**
Civil Defence								–		
Cleansing		426	495	495	35	35	41	(6)	(0)	495
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		6 560	9 511	9 511	586	586	793	(206)	(0)	9 511
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		61 540	47 570	47 570	5 258	5 258	3 964	1 294	0	47 570
Pounds								–		
Housing		**1 305**	**1 222**	**1 222**	**69**	**69**	**102**	**(33)**	**(0)**	**1 222**
Housing		1 305	1 222	1 222	69	69	102	(33)	(0)	1 222
Informal Settlements								–		
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance								–		
Health Services								–		
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**113 502**	**135 931**	**135 931**	**6 206**	**6 206**	**11 328**	**(5 121)**	**(0)**	**135 931**
Planning and development		**32 892**	**44 986**	**44 986**	**2 319**	**2 319**	**3 749**	**(1 430)**	**(0)**	**44 986**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		12 066	14 868	14 868	998	998	1 239	(241)	(0)	14 868
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		2 174	3 375	3 375	87	87	281	(194)	(0)	3 375
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer		10 948	16 477	16 477	890	890	1 373	(483)	(0)	16 477
Project Management Unit		7 704	10 267	10 267	344	344	856	(512)	(0)	10 267
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**80 611**	**90 945**	**90 945**	**3 887**	**3 887**	**7 579**	**(3 691)**	**(0)**	**90 945**
Public Transport		–	153	153	–	–	13	(13)	(0)	153
Road and Traffic Regulation		26 797	31 906	31 906	2 439	2 439	2 659	(220)	(0)	31 906
Roads		53 814	58 886	58 886	1 449	1 449	4 907	(3 459)	(0)	58 886
Taxi Ranks								–		
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control								–		
Soil Conservation								–		
Trading services		**555 493**	**653 465**	**653 254**	**1 330**	**1 330**	**54 438**	**(53 108)**	**(0)**	**653 254**
Energy sources		**350 575**	**397 512**	**383 822**	**3 810**	**3 810**	**31 985**	**(28 175)**	**(0)**	**383 822**
Electricity		350 290	396 674	381 364	3 807	3 807	31 780	(27 973)	(0)	381 364
Street Lighting and Signal Systems		285	839	2 458	3	3	205	(202)	(0)	2 458
Nonelectric Energy								–		
Water management		**147 710**	**185 225**	**198 705**	**(7 894)**	**(7 894)**	**16 559**	**(24 453)**	**(0)**	**198 705**
Water Treatment		–	0	0	–	–	0	(0)	(0)	0

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Water Distribution		147 710	185 225	198 705	(7 894)	(7 894)	16 559	(24 453)	(0)	198 705
Water Storage								–		
Waste water management		**16 460**	**17 244**	**17 244**	**781**	**781**	**1 437**	**(656)**	**(0)**	**17 244**
Public Toilets								–		
Sewerage		3 358	1 596	1 596	(5)	(5)	133	(138)	(0)	1 596
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		13 102	15 648	15 648	785	785	1 304	(519)	(0)	15 648
Waste management		**40 748**	**53 484**	**53 484**	**4 633**	**4 633**	**4 457**	**176**	**0**	**53 484**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		40 748	53 484	53 484	4 633	4 633	4 457	176	0	53 484
Street Cleaning								–		
Other		**1 249**	**1 474**	**1 474**	**100**	**100**	**123**	**(23)**	**(0)**	**1 474**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism		1 249	1 474	1 474	100	100	123	(23)	(0)	1 474
Total Expenditure - Functional	3	**1 259 974**	**1 383 244**	**1 383 244**	**28 955**	**28 955**	**115 271**	**(86 317)**	**(0)**	**1 383 244**
Surplus/ (Deficit) for the year		**280 168**	**346 537**	**346 537**	**216 028**	**216 028**	**28 877**	**187 151**	**0**	**346 537**

LIM367 Mogalakwena - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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	240 203	240 203	48 278	191 925	397.5%	579 336
Vote 02 - Corporate Support Services		8 187	5 931	5 931	138	138	494	(357)	-72.1%	5 931
Vote 03 - Budget And Treasury		122 394	119 836	119 836	10 700	10 700	9 986	714	7.1%	119 836
Vote 04 - Planning And Development		198	232	232	19	19	19	(1)	-3.6%	232
Vote 05 - Technical Services		486 456	579 964	579 964	(29 897)	(29 897)	48 330	(78 227)	-161.9%	579 964
Vote 06 - Community Services		28 016	27 895	27 895	2 672	2 672	2 325	348	15.0%	27 895
Vote 07 - Traffic And Security		12 571	16 216	16 216	1	1	1 351	(1 350)	-99.9%	16 216
Vote 08 - Electrical Services		339 212	400 371	400 371	21 146	21 146	33 364	(12 218)	-36.6%	400 371
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 540 141**	**1 729 781**	**1 729 781**	**244 983**	**244 983**	**144 148**	**100 834**	**70.0%**	**1 729 781**
Expenditure by Vote	1									
Vote 01 - Executive & Council		266 354	285 378	285 378	5 100	5 100	23 782	(18 682)	-78.6%	285 378
Vote 02 - Corporate Support Services		84 681	71 616	71 826	2 979	2 979	5 986	(3 007)	-50.2%	71 826
Vote 03 - Budget And Treasury		117 546	113 851	113 851	3 473	3 473	9 488	(6 015)	-63.4%	113 851
Vote 04 - Planning And Development		22 836	31 209	31 209	1 782	1 782	2 601	(819)	-31.5%	31 209
Vote 05 - Technical Services		233 219	286 091	299 571	(4 450)	(4 450)	24 964	(29 414)	-117.8%	299 571
Vote 06 - Community Services		89 848	107 274	107 274	7 978	7 978	8 940	(962)	-10.8%	107 274
Vote 07 - Traffic And Security		94 914	90 315	90 315	8 283	8 283	7 526	757	10.1%	90 315
Vote 08 - Electrical Services		350 575	397 512	383 822	3 810	3 810	31 985	(28 175)	-88.1%	383 822
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 259 974**	**1 383 244**	**1 383 244**	**28 955**	**28 955**	**115 271**	**(86 317)**	**-74.9%**	**1 383 244**
Surplus/ (Deficit) for the year	2	**280 168**	**346 537**	**346 537**	**216 028**	**216 028**	**28 877**	**187 151**	**648.1%**	**346 537**

LIM367 Mogalakwena - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

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**	**240 203**	**240 203**	**48 278**	191 925	398%	**579 336**
01.1 - Council And General		543 107	579 336	579 336	240 203	240 203	48 278	191 925	398%	579 336
01.2 - Office Of The Mayor & Speaker		–	–	–	–	–	–	–		–
01.3 - Full Time Councillors		–	–	–	–	–	–	–		–
01.4 - Risk Office		–	–	–	–	–	–	–		–
01.5 - Internal Audit		–	–	–	–	–	–	–		–
01.6 - Communication		–	–	–	–	–	–	–		–
01.7 - Performance Management System		–	–	–	–	–	–	–		–
01.8 - Municipal Manager		–	–	–	0	0	–	0	#DIV/0!	–
Vote 02 - Corporate Support Services		**8 187**	**5 931**	**5 931**	**138**	**138**	**494**	(357)	-72%	**5 931**
02.1 - House Letting Project Number 1-10		168	175	175	15	15	15	1	4%	175
02.2 - House Letting Project Number 2-12		–	–	–	–	–	–	–		–
02.3 - House Letting Project Number 3-12		–	–	–	–	–	–	–		–
02.4 - House Letting Project Herfsland		0	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		–	–	–	–	–	–	–		–
02.13 - Mahwelereng Hall/Offices		–	–	–	–	–	–	–		–
02.14 - Mahwelereng Hall/Offices		2	5	5	–	–	0	(0)	-100%	5
02.15 - Tayob Hall		92	84	84	16	16	7	9	128%	84
02.16 - Civic Centre		–	–	–	–	–	–	–		–
02.17 - Van Rensburg Hall		3	8	8	–	–	1	(1)	-100%	8
02.18 - Support Services		–	–	–	–	–	–	–		–
02.19 - Corporate Administration		7	11	11	0	0	1	(0)	-50%	11
02.20 - It Support		–	–	–	–	–	–	–		–
02.21 - Fixed Property		7 915	5 646	5 646	106	106	471	(364)	-77%	5 646
Vote 03 - Budget And Treasury		**122 394**	**119 836**	**119 836**	**10 700**	**10 700**	**9 986**	714	7%	**119 836**
03.1 - Assessment Rates		106 157	109 901	109 901	9 505	9 505	9 158	347	4%	109 901
03.2 - Office Of The Cfo		2 692	2 340	2 340	49	49	195	(146)	-75%	2 340
03.3 - Supply Chain Management		–	–	–	(0)	(0)	–	(0)	#DIV/0!	–
03.4 - Income		5 275	7 507	7 507	311	311	626	(315)	-50%	7 507
03.5 - Expenditure		1 850	3	3	833	833	0	833	302871%	3
03.6 - Asset Management		6 420	85	85	2	2	7	(6)	-79%	85
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		**198**	**232**	**232**	**19**	**19**	**19**	(1)	-4%	**232**
04.1 - Planning And Development Admin		–	–	–	–	–	–	–		–
04.2 - Idp		–	6	6	0	0	1	(1)	-97%	6
04.3 - Tourism		–	–	–	–	–	–	–		–
04.4 - Led		–	–	–	–	–	–	–		–
04.5 - Planning		189	204	204	19	19	17	2	10%	204
04.6 - Museum		9	22	22	–	–	2	(2)	-100%	22
04.7 - Housing		–	–	–	–	–	–	–		–
Vote 05 - Technical Services		**486 456**	**579 964**	**579 964**	**(29 897)**	**(29 897)**	**48 330**	(78 227)	-162%	**579 964**
05.1 - Civil Administration		1	56	56	0	0	5	(4)	-94%	56
05.2 - Building Supervision		891	1 196	1 196	84	84	100	(16)	-16%	1 196
05.3 - Water Urban		35 625	58 283	58 283	(2 383)	(2 383)	4 857	(7 240)	-149%	58 283
05.4 - Roads		210 276	186 266	186 266	–	–	15 522	(15 522)	-100%	186 266
05.5 - Stormwater		–	–	–	–	–	–	–		–
05.6 - Sewerage		25 556	33 975	33 975	2 236	2 236	2 831	(596)	-21%	33 975
05.7 - Sewerage Works		80	497	497	–	–	41	(41)	-100%	497
05.8 - Project Management Unit		7 936	9 803	9 803	–	–	817	(817)	-100%	9 803
05.9 - Railway Sidings Extension 2		–	–	–	–	–	–	–		–
05.10 - Railway Sidings Extension 6		–	–	–	–	–	–	–		–
05.11 - Street Lighting		–	–	–	–	–	–	–		–
05.12 - Water Purchase		–	–	–	–	–	–	–		–
05.13 - Water Distribution		206 091	289 889	289 889	(29 834)	(29 834)	24 157	(53 991)	-223%	289 889
05.14 - Water Meter Reading		–	–	–	–	–	–	–		–
05.15 - Water Exploitation		–	–	–	–	–	–	–		–
Vote 06 - Community Services		**28 016**	**27 895**	**27 895**	**2 672**	**2 672**	**2 325**	348	15%	**27 895**
06.1 - Community Services Admin		–	–	–	–	–	–	–		–
06.2 - Cemetery		286	312	312	22	22	26	(4)	-17%	312
06.3 - Library Mokopane		2	14	14	0	0	1	(1)	-100%	14
06.4 - Bus Terminus		–	–	–	–	–	–	–		–
06.5 - Environmental Health		0	–	–	0	0	–	0	#DIV/0!	–
06.6 - Bakenberg Library		–	1	1	–	–	0	(0)	-100%	1
06.7 - Babirwa Library		–	1	1	–	–	0	(0)	-100%	1
06.8 - Bakgoma Library		–	2	2	–	–	0	(0)	-100%	2
06.9 - Mahwelereng Library		4	7	7	–	–	1	(1)	-100%	7
06.10 - Sport And Recreation		–	3	3	–	–	0	(0)	-100%	3
06.11 - Parks And Sidewalks		1	5	5	–	–	0	(0)	-100%	5
06.12 - Waste Management		27 724	27 551	27 551	2 651	2 651	2 296	355	15%	27 551
06.13 - Community Service Admin		–	–	–	–	–	–	–		–
Vote 07 - Traffic And Security		**12 571**	**16 216**	**16 216**	**1**	**1**	**1 351**	(1 350)	-100%	**16 216**

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
07.1 - Traffic & Security Admin		–	–	–	–	–	–	–		–
07.2 - Security		27	11	11	–	–	1	(1)	-100%	11
07.3 - Security		–	–	–	–	–	–	–		–
07.4 - Traffic		335	3 863	3 863	1	1	322	(321)	-100%	3 863
07.5 - Fire Services		7	6	6	–	–	0	(0)	-100%	6
07.6 - Licences		12 202	12 337	12 337	(0)	(0)	1 028	(1 028)	-100%	12 337
Vote 08 - Electrical Services		**339 212**	**400 371**	**400 371**	**21 146**	**21 146**	**33 364**	(12 218)	-37%	**400 371**
08.1 - Electricity Administration		–	4	4	–	–	0	(0)	-100%	4
08.2 - Electricity Meter Reading		–	–	–	–	–	–	–		–
08.3 - Electricity Purchase		125 048	73 609	73 609	171	171	6 134	(5 963)	-97%	73 609
08.4 - Electricity Distribution External		214 163	326 755	326 755	20 976	20 976	27 230	(6 254)	-23%	326 755
08.5 - Electricity Workshop		–	3	3	–	–	0	(0)	-100%	3
08.6 - Street Lighting		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 540 141**	**1 729 781**	**1 729 781**	**244 983**	**244 983**	**144 148**	100 834	70%	**1 729 781**
Expenditure by Vote	1							–		
Vote 01 - Executive & Council		**266 354**	**285 378**	**285 378**	**5 100**	**5 100**	**23 782**	(18 682)	-79%	**285 378**
01.1 - Council And General		237 507	243 466	243 466	2 751	2 751	20 289	(17 538)	-86%	243 466
01.2 - Office Of The Mayor & Speaker		9 435	17 591	17 591	792	792	1 466	(674)	-46%	17 591
01.3 - Full Time Councillors		3 169	3 319	3 319	238	238	277	(39)	-14%	3 319
01.4 - Risk Office		1 871	2 177	2 177	144	144	181	(38)	-21%	2 177
01.5 - Internal Audit		4 255	5 138	5 138	361	361	428	(67)	-16%	5 138
01.6 - Communication		3 391	3 622	3 622	243	243	302	(59)	-19%	3 622
01.7 - Performance Management System		1 854	2 595	2 595	147	147	216	(70)	-32%	2 595
01.8 - Municipal Manager		4 871	7 469	7 469	424	424	622	(198)	-32%	7 469
Vote 02 - Corporate Support Services		**84 681**	**71 616**	**71 826**	**2 979**	**2 979**	**5 986**	(3 007)	-50%	**71 826**
02.1 - House Letting Project Number 1-10		–	3	3	–	–	0	(0)	-100%	3
02.2 - House Letting Project Number 2-12		–	3	3	–	–	0	(0)	-100%	3
02.3 - House Letting Project Number 3-12		–	3	3	–	–	0	(0)	-100%	3
02.4 - House Letting Project Herfsland		–	71	71	–	–	6	(6)	-100%	71
02.5 - House Letting Project Soetdorings		446	144	144	–	–	12	(12)	-100%	144
02.6 - Babirwa Offices		340	411	452	38	38	38	(0)	0%	452
02.7 - Dipichi - Offices		555	632	641	44	44	53	(9)	-17%	641
02.8 - Legal Services		34 743	9 094	9 094	70	70	758	(688)	-91%	9 094
02.9 - Mapela Offices		358	444	480	63	63	40	23	57%	480
02.10 - Rebone Halls/Offices		1 598	1 863	1 942	189	189	162	28	17%	1 942
02.11 - Bakenberg Hall/Offices		379	480	524	31	31	44	(13)	-30%	524
02.12 - Human Resources		10 153	12 057	12 057	646	646	1 005	(359)	-36%	12 057
02.13 - Mahwelereng Hall/Offices		–	–	–	–	–	–	–		–
02.14 - Mahwelereng Hall/Offices		1	21	21	–	–	2	(2)	-100%	21
02.15 - Tayob Hall		97	129	129	–	–	11	(11)	-100%	129
02.16 - Civic Centre		10 566	11 057	11 057	475	475	921	(447)	-48%	11 057
02.17 - Van Rensburg Hall		5	90	90	–	–	8	(8)	-100%	90
02.18 - Support Services		1 500	1 964	1 964	103	103	164	(61)	-37%	1 964
02.19 - Corporate Administration		13 860	13 943	13 943	1 105	1 105	1 162	(57)	-5%	13 943
02.20 - It Support		10 082	19 017	19 017	214	214	1 585	(1 371)	-86%	19 017
02.21 - Fixed Property		–	190	190	–	–	16	(16)	-100%	190
Vote 03 - Budget And Treasury		**117 546**	**113 851**	**113 851**	**3 473**	**3 473**	**9 488**	(6 015)	-63%	**113 851**
03.1 - Assessment Rates		–	–	–	–	–	–	–		–
03.2 - Office Of The Cfo		59 299	33 391	33 391	531	531	2 783	(2 251)	-81%	33 391
03.3 - Supply Chain Management		7 298	8 039	8 039	618	618	670	(51)	-8%	8 039
03.4 - Income		12 334	13 754	13 754	916	916	1 146	(230)	-20%	13 754
03.5 - Expenditure		10 593	7 322	7 322	482	482	610	(128)	-21%	7 322
03.6 - Asset Management		3 259	3 621	3 621	263	263	302	(39)	-13%	3 621
03.7 - Fleet Management		20 002	41 832	41 832	317	317	3 486	(3 169)	-91%	41 832
03.8 - Budget And Reporting		4 005	5 102	5 102	344	344	425	(81)	-19%	5 102
03.9 - Budget And Reporting		–	–	–	–	–	–	–		–
03.10 - Finance Management Interns		756	790	790	–	–	66	(66)	-100%	790
03.11 - Finance Management Interns		–	–	–	–	–	–	–		–
Vote 04 - Planning And Development		**22 836**	**31 209**	**31 209**	**1 782**	**1 782**	**2 601**	(819)	-31%	**31 209**
04.1 - Planning And Development Admin		2 174	3 312	3 312	87	87	276	(189)	-68%	3 312
04.2 - Idp		7 590	9 400	9 400	587	587	783	(196)	-25%	9 400
04.3 - Tourism		1 249	1 474	1 474	100	100	123	(23)	-19%	1 474
04.4 - Led		4 476	5 468	5 468	411	411	456	(45)	-10%	5 468
04.5 - Planning		5 320	8 832	8 832	434	434	736	(302)	-41%	8 832
04.6 - Museum		1 168	1 725	1 725	94	94	144	(50)	-35%	1 725
04.7 - Housing		859	998	998	69	69	83	(14)	-17%	998
Vote 05 - Technical Services		**233 219**	**286 091**	**299 571**	**(4 450)**	**(4 450)**	**24 964**	(29 414)	-118%	**299 571**
05.1 - Civil Administration		1 903	6 824	6 824	416	416	569	(153)	-27%	6 824
05.2 - Building Supervision		5 627	7 645	7 645	456	456	637	(181)	-28%	7 645
05.3 - Water Urban		28 890	39 658	39 658	2 486	2 486	3 305	(819)	-25%	39 658
05.4 - Roads		53 814	58 886	58 886	1 449	1 449	4 907	(3 459)	-70%	58 886
05.5 - Stormwater		–	–	–	–	–	–	–		–
05.6 - Sewerage		3 438	1 596	1 596	–	–	133	(133)	-100%	1 596
05.7 - Sewerage Works		13 022	15 648	15 648	781	781	1 304	(523)	-40%	15 648
05.8 - Project Management Unit		7 704	10 267	10 267	344	344	856	(512)	-60%	10 267
05.9 - Railway Sidings Extension 2		–	–	–	–	–	–	–		–

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
05.10 - Railway Sidings Extension 6		–	–	–	–	–	–	–		–
05.11 - Street Lighting		0	–	–	–	–	–	–		–
05.12 - Water Purchase		33 768	47 858	47 858	(12 954)	(12 954)	3 988	(16 942)	-425%	47 858
05.13 - Water Distribution		82 213	94 250	107 730	2 334	2 334	8 978	(6 644)	-74%	107 730
05.14 - Water Meter Reading		2 839	3 459	3 459	241	241	288	(48)	-17%	3 459
05.15 - Water Exploitation		–	0	0	–	–	0	(0)	-100%	0
Vote 06 - Community Services		**89 848**	**107 274**	**107 274**	**7 978**	**7 978**	**8 940**	(962)	-11%	**107 274**
06.1 - Community Services Admin		–	63	63	–	–	5	(5)	-100%	63
06.2 - Cemetery		5 110	6 888	6 888	561	561	574	(13)	-2%	6 888
06.3 - Library Mokopane		7 613	8 422	8 422	446	446	702	(255)	-36%	8 422
06.4 - Bus Terminus		–	153	153	–	–	13	(13)	-100%	153
06.5 - Environmental Health		426	495	495	35	35	41	(6)	-14%	495
06.6 - Bakenberg Library		992	1 457	1 457	69	69	121	(52)	-43%	1 457
06.7 - Babirwa Library		572	781	781	56	56	65	(9)	-13%	781
06.8 - Bakgoma Library		938	1 274	1 274	86	86	106	(20)	-19%	1 274
06.9 - Mahwelereng Library		1 815	2 750	2 750	144	144	229	(85)	-37%	2 750
06.10 - Sport And Recreation		15 508	9 891	9 891	478	478	824	(346)	-42%	9 891
06.11 - Parks And Sidewalks		16 090	20 147	20 147	1 456	1 456	1 679	(222)	-13%	20 147
06.12 - Waste Management		40 748	53 484	53 484	4 633	4 633	4 457	176	4%	53 484
06.13 - Community Service Admin		35	1 469	1 469	11	11	122	(111)	-91%	1 469
Vote 07 - Traffic And Security		**94 914**	**90 315**	**90 315**	**8 283**	**8 283**	**7 526**	757	10%	**90 315**
07.1 - Traffic & Security Admin		17	1 328	1 328	–	–	111	(111)	-100%	1 328
07.2 - Security		61 540	47 570	47 570	5 258	5 258	3 964	1 294	33%	47 570
07.3 - Security		–	–	–	–	–	–	–		–
07.4 - Traffic		19 435	22 320	22 320	1 795	1 795	1 860	(65)	-3%	22 320
07.5 - Fire Services		6 560	9 511	9 511	586	586	793	(206)	-26%	9 511
07.6 - Licences		7 362	9 585	9 585	643	643	799	(156)	-19%	9 585
Vote 08 - Electrical Services		**350 575**	**397 512**	**383 822**	**3 810**	**3 810**	**31 985**	(28 175)	-88%	**383 822**
08.1 - Electricity Administration		7 650	8 457	8 457	699	699	705	(6)	-1%	8 457
08.2 - Electricity Meter Reading		1 698	3 009	3 009	138	138	251	(112)	-45%	3 009
08.3 - Electricity Purchase		214 600	214 632	199 322	93	93	16 610	(16 517)	-99%	199 322
08.4 - Electricity Distribution External		127 935	167 283	167 283	2 877	2 877	13 940	(11 063)	-79%	167 283
08.5 - Electricity Workshop		(1 593)	3 292	3 292	–	–	274	(274)	-100%	3 292
08.6 - Street Lighting		285	839	2 458	3	3	205	(202)	-99%	2 458
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 259 974**	**1 383 244**	**1 383 244**	**28 955**	**28 955**	**115 271**	**(86 317)**	**(0)**	**1 383 244**
Surplus/ (Deficit) for the year	2	**280 168**	**346 537**	**346 537**	**216 028**	**216 028**	**28 877**	**187 151**	**0**	**346 537**

LIM367 Mogalakwena - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		333 671	400 511	400 511	21 147	21 147	33 376	(12 229)	-37%	400 511
Service charges - Water		107 101	204 844	204 844	(35 704)	(35 704)	17 070	(52 774)	-309%	204 844
Service charges - Waste Water Management		20 184	29 454	29 454	1 756	1 756	2 455	(698)	-28%	29 454
Service charges - Waste management		19 786	20 545	20 545	2 049	2 049	1 712	337	20%	20 545
Sale of Goods and Rendering of Services		8 474	4 084	4 084	135	135	340	(205)	-60%	4 084
Agency services		12 193	10 421	10 421	–	–	868	(868)	-100%	10 421
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		56 754	35 731	35 731	4 905	4 905	2 978	1 927	65%	35 731
Interest from Current and Non Current Assets		4 885	3 348	3 348	990	990	279			3 348
Dividends		–	–	–	–	–	–	–		–
Rent on Land								–		
Rental from Fixed Assets		4 262	2 027	2 027	132	132	169	(37)	-22%	2 027
Licence and permits		–	1 951	1 951	–	–	163	(163)	-100%	1 951
Operational Revenue		1 835	336	336	18	18	28	(10)	-34%	336
Non-Exchange Revenue								–		
Property rates		91 416	96 349	96 349	8 151	8 151	8 029	122	2%	96 349
Surcharges and Taxes								–		
Fines, penalties and forfeits		966	4 005	4 005	2	2	334	(332)		4 005
Licence and permits		27	11	11	–	–	1	(1)		11
Transfers and subsidies - Operational		546 690	587 164	587 164	239 213	239 213	48 930	190 283		587 164
Interest		14 740	13 551	13 551	1 354	1 354	1 129	225		13 551
Fuel Levy								–		
Operational Revenue								–		
Gains on disposal of Assets		3 866	3 848	3 848	–	–	321	(321)		3 848
Other Gains		1 849	–	–	833	833	–	833		–
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		**1 228 700**	**1 418 183**	**1 418 183**	**244 983**	**244 983**	**118 182**	**126 801**	**107%**	**1 418 183**
Expenditure By Type										
Employee related costs		350 820	411 319	411 319	32 886	32 886	34 277	(1 390)	-4%	411 319
Remuneration of councillors		10 524	18 009	18 009	854	854	1 501	(647)	-43%	18 009
Bulk purchases - electricity		288 480	321 949	306 639	–	–	25 553	(25 553)		306 639
Inventory consumed		46 215	60 120	60 120	(12 920)	(12 920)	5 010	(17 930)		60 120
Debt impairment		–	190 574	190 574	–	–	15 881	(15 881)	-100%	190 574
Depreciation and amortisation		102 632	100 410	100 410	–	–	8 368	(8 368)	-100%	100 410
Interest		2 936	2 561	2 561	–	–	213	(213)	-100%	2 561
Contracted services		189 588	153 364	153 364	5 744	5 744	12 780	(7 036)	-55%	153 364
Transfers and subsidies		56	517	517	–	–	43	(43)	-100%	517
Irrecoverable debts written off		191 888	–	–	654	654	–	654		–
Operational costs		62 765	124 422	139 732	1 735	1 735	11 644	(9 909)	-85%	139 732
Losses on Disposal of Assets		9 250	–	–	–	–	–	–		–
Other Losses		4 820	–	–	–	–	–	–		–
Total Expenditure		**1 259 974**	**1 383 244**	**1 383 244**	**28 955**	**28 955**	**115 271**	**(86 317)**	**-75%**	**1 383 244**
Surplus/(Deficit)		**(31 274)**	**34 938**	**34 938**	**216 028**	**216 028**	**2 911**	**213 117**	**0**	**34 938**
Transfers and subsidies - capital (monetary allocations)		311 442	311 599	311 599	–	–	–	–		311 599
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**280 168**	**346 537**	**346 537**	**216 028**	**216 028**	**2 911**			**346 537**
Income Tax										
Surplus/(Deficit) after income tax		**280 168**	**346 537**	**346 537**	**216 028**	**216 028**	**2 911**			**346 537**
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		**280 168**	**346 537**	**346 537**	**216 028**	**216 028**	**2 911**			**346 537**
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		**280 168**	**346 537**	**346 537**	**216 028**	**216 028**	**2 911**			**346 537**

LIM367 Mogalakwena - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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	–	–	25 522	(25 522)	-100%	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	–	–	445	(445)	-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	–	–	25 967	**(25 967)**	**-100%**	311 599
Total Capital Expenditure		**254 720**	**311 599**	**311 599**	**–**	**–**	**25 967**	**(25 967)**	**-100%**	**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**	**–**	**–**	**9 587**	(9 587)	-100%	**115 041**
Planning and development		657	–	–	–	–	–	–		–
Road transport		35 808	54 317	115 041	–	–	9 587	(9 587)	-100%	115 041
Environmental protection								–		
Trading services		**204 602**	**232 782**	**196 557**	**–**	**–**	**16 380**	(16 380)	-100%	**196 557**
Energy sources		5 247	20 153	5 340	–	–	445	(445)	-100%	5 340
Water management		150 119	150 829	148 784	–	–	12 399	(12 399)	-100%	148 784
Waste water management		20 287	48 800	42 433	–	–	3 536	(3 536)	-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**	**–**	**–**	**25 967**	**(25 967)**	**-100%**	**311 599**
Funded by:										
National Government		240 208	311 599	311 599	–	–	25 967	(25 967)	-100%	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**	**–**	**–**	**25 967**	**(25 967)**	**-100%**	**311 599**
Borrowing	6							–		
Internally generated funds		14 512	–	–	–	–	–	–		–
Total Capital Funding		**254 720**	**311 599**	**311 599**	**–**	**–**	**25 967**	**(25 967)**	**-100%**	**311 599**

LIM367 Mogalakwena - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
06.12 - Waste Management								–		–
06.13 - Community Service Admin								–		–
Vote 07 - Traffic And Security		–	–	–	–	–	–	–		–
07.1 - Traffic & Security Admin								–		–
07.2 - Security								–		–
07.3 - Security								–		–
07.4 - Traffic								–		–
07.5 - Fire Services								–		–
07.6 - Licences								–		–
Vote 08 - Electrical Services		–	–	–	–	–	–	–		–
08.1 - Electricity Administration								–		–
08.2 - Electricity Meter Reading								–		–
08.3 - Electricity Purchase								–		–
08.4 - Electricity Distribution External								–		–
08.5 - Electricity Workshop								–		–
08.6 - Street Lighting								–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 01 - Executive & Council		**1 783**	–	–	–	–	–	–		–
01.1 - Council And General		1 274	–	–	–	–	–	–		–
01.2 - Office Of The Mayor & Speaker		45	–	–	–	–	–	–		–
01.3 - Full Time Councillors		–	–	–	–	–	–	–		–
01.4 - Risk Office		81	–	–	–	–	–	–		–
01.5 - Internal Audit		95	–	–	–	–	–	–		–
01.6 - Communication		50	–	–	–	–	–	–		–
01.7 - Performance Management System		95	–	–	–	–	–	–		–
01.8 - Municipal Manager		144	–	–	–	–	–	–		–
Vote 02 - Corporate Support Services		**8 882**	–	–	–	–	–	–		–
02.1 - House Letting Project Number 1-10		–	–	–	–	–	–	–		–
02.2 - House Letting Project Number 2-12		–	–	–	–	–	–	–		–
02.3 - House Letting Project Number 3-12		–	–	–	–	–	–	–		–
02.4 - House Letting Project Herfsland		–	–	–	–	–	–	–		–
02.5 - House Letting Project Soetdorings		–	–	–	–	–	–	–		–
02.6 - Babirwa Offices		–	–	–	–	–	–	–		–
02.7 - Dipichi - Offices		–	–	–	–	–	–	–		–
02.8 - Legal Services		90	–	–	–	–	–	–		–
02.9 - Mapela Offices		–	–	–	–	–	–	–		–
02.10 - Rebone Halls/Offices		–	–	–	–	–	–			–
02.11 - Bakenberg Hall/Offices		–	–	–	–	–	–			–
02.12 - Human Resources		189	–	–	–	–	–			–
02.13 - Mahwelereng Hall/Offices		–	–	–	–	–	–			–
02.14 - Mahwelereng Hall/Offices		–	–	–	–	–	–			–
02.15 - Tayob Hall		–	–	–	–	–	–			–
02.16 - Civic Centre		3 167	–	–	–	–	–			–
02.17 - Van Rensburg Hall		–	–	–	–	–	–			–
02.18 - Support Services		252	–	–	–	–	–			–
02.19 - Corporate Administration		144	–	–	–	–	–			–
02.20 - It Support		5 040	–	–	–	–	–			–
02.21 - Fixed Property		–	–	–	–	–	–			–
Vote 03 - Budget And Treasury		**1 388**	–	–	–	–	–	–		–
03.1 - Assessment Rates		–	–	–	–	–	–	–		–
03.2 - Office Of The Cfo		50	–	–	–	–	–	–		–
03.3 - Supply Chain Management		252	–	–	–	–	–	–		–
03.4 - Income		690	–	–	–	–	–	–		–
03.5 - Expenditure		252	–	–	–	–	–	–		–
03.6 - Asset Management		95	–	–	–	–	–	–		–
03.7 - Fleet Management		–	–	–	–	–	–	–		–
03.8 - Budget And Reporting		50	–	–	–	–	–	–		–
03.9 - Budget And Reporting		–	–	–	–	–	–	–		–
03.10 - Finance Management Interns		–	–	–	–	–	–			–
03.11 - Finance Management Interns		–	–	–	–	–	–			–
Vote 04 - Planning And Development		**473**	–	–	–	–	–	–		–
04.1 - Planning And Development Admin		50	–	–	–	–	–	–		–
04.2 - Idp		144	–	–	–	–	–	–		–
04.3 - Tourism		–	–	–	–	–	–	–		–
04.4 - Led		117	–	–	–	–	–	–		–
04.5 - Planning		68	–	–	–	–	–	–		–
04.6 - Museum		72	–	–	–	–	–	–		–
04.7 - Housing		23	–	–	–	–	–	–		–
Vote 05 - Technical Services		**206 447**	**253 946**	**306 259**	–	–	**25 522**	(25 522)	-100%	**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	–	–	9 587	(9 587)	-100%	115 041
05.5 - Stormwater		–	–	–	–	–	–	–		–

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
05.6 - Sewerage		23	18 000	19 696	–	–	1 641	(1 641)	-100%	19 696
05.7 - Sewerage Works		20 265	30 800	22 737	–	–	1 895	(1 895)	-100%	22 737
05.8 - Project Management Unit		95	–	–	–	–	–	–		–
05.9 - Railway Sidings Extension 2		–	–	–	–	–	–	–		–
05.10 - Railway Sidings Extension 6		–	–	–	–	–	–			–
05.11 - Street Lighting		–	–	–	–	–	–			–
05.12 - Water Purchase		–	–	–	–	–	–			–
05.13 - Water Distribution		150 052	150 829	148 784	–	–	12 399			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**	**–**	**–**	**445**	(445)	-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	–	–	445	(445)	-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**	**–**	**–**	**25 967**	**(25 967)**	**(0)**	**311 599**
Total Capital Expenditure		**254 720**	**311 599**	**311 599**	**–**	**–**	**25 967**	**(25 967)**	**(0)**	**311 599**

LIM367 Mogalakwena - Table C6 Monthly Budget Statement - Financial Position - M01 July

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	262 756	83 261
Trade and other receivables from exchange transactions		116 054	266 182	266 182	90 858	266 182
Receivables from non-exchange transactions		54 219	96 377	96 377	44 405	96 377
Current portion of non-current receivables		–	–	–	–	–
Inventory		385 097	380 596	380 596	398 648	380 596
VAT		54 619	–	–	55 611	–
Other current assets		16 307	–	–	16 307	–
Total current assets		**666 640**	**826 417**	**826 417**	**868 585**	**826 417**
Non current assets						
Investments						
Investment property		120 326	137 121	137 121	120 326	137 121
Property, plant and equipment		4 426 378	4 537 112	4 537 112	4 426 378	4 537 112
Biological assets						
Living and non-living resources						
Heritage assets		5 868	5 868	5 868	5 868	5 868
Intangible assets		1 888	943 423	943 423	1 888	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		**4 570 075**	**5 639 661**	**5 639 661**	**4 570 075**	**5 639 661**
TOTAL ASSETS		**5 236 716**	**6 466 078**	**6 466 078**	**5 438 661**	**6 466 078**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		387	–	–	387	–
Consumer deposits		9 940	28 084	28 084	10 049	28 084
Trade and other payables from exchange transactions		348 870	210 463	210 463	257 803	210 463
Trade and other payables from non-exchange transactions		(28 343)	–	–	49 011	–
Provision		3 264	12 748	12 748	3 942	12 748
VAT		159 072	88 638	88 638	157 445	88 638
Other current liabilities		1 019	–	–	1 019	–
Total current liabilities		**494 208**	**339 934**	**339 934**	**479 656**	**339 934**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		129 654	123 053	123 053	129 654	123 053
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**129 654**	**123 053**	**123 053**	**129 654**	**123 053**
TOTAL LIABILITIES		**623 862**	**462 987**	**462 987**	**609 310**	**462 987**
NET ASSETS	2	**4 612 854**	**6 003 091**	**6 003 091**	**4 829 350**	**6 003 091**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		6 328 496	5 656 554	5 656 554	6 266 500	5 656 554
Reserves and funds		(1 653 017)	–	–	(1 653 017)	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**4 675 479**	**5 656 554**	**5 656 554**	**4 613 483**	**5 656 554**

LIM367 Mogalakwena - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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		61 379	62 627	62 627	4 613	4 613	5 219	(605)	-12%	62 627
Service charges		312 341	435 265	435 265	17 775	17 775	36 272	(18 498)	-51%	435 265
Other revenue		492 678	30 220	30 220	22 263	22 263	2 518	19 744	784%	30 220
Transfers and Subsidies - Operational		210 207	585 613	585 613	239 213	239 213	48 801	190 412	390%	585 613
Transfers and Subsidies - Capital		277 084	311 999	311 999	77 354	77 354	26 000	51 354	198%	311 999
Interest		3 871	3 348	3 348	990	990	279	711	255%	3 348
Dividends								–		
Payments										
Suppliers and employees		(1 126 652)	(1 055 058)	(1 055 058)	(150 332)	(150 332)	(87 921)	62 411	-71%	(1 055 058)
Interest		–	(2 561)	(2 561)	–	–	(213)	(213)	100%	(2 561)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**230 907**	**371 454**	**371 454**	**211 875**	**211 875**	**30 955**	**(180 920)**	**-584%**	**371 454**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 867	3 848	3 848	–	–	321	(321)	-100%	3 848
Decrease (increase) in non-current receivables		15 615	16 137	16 137	–	15 615	1 345	14 270	1061%	16 137
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(246 661)	(311 599)	(311 599)	–	–	(25 967)	(25 967)	100%	(311 599)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(227 179)**	**(291 613)**	**(291 613)**	**–**	**15 615**	**(24 301)**	**(39 916)**	**164%**	**(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		**3 728**	**79 841**	**79 841**	**211 875**	**227 490**	**6 653**			**79 841**
Cash/cash equivalents at beginning:		68 224	77 871	77 871	222 412	40 344	77 871			40 344
Cash/cash equivalents at month/year end:		71 953	157 712	157 712		267 834	84 524			120 185

LIM367 Mogalakwena - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

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%	0.0%	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		6.9%	3.7%	3.7%	6.7%	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	134.9%	243.1%	243.1%	181.1%	243.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.2%	24.5%	24.5%	54.8%	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		16.5%	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		28.6%	29.0%	29.0%	13.4%	29.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.9%	6.1%	6.1%	0.7%	6.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.6%	7.3%	7.3%	0.0%	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 - M01 July

Description		Budget Year 2023/24											
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	60 450	8 156	7 711	8 478	6 671	6 484	38 363	375 332	511 645	435 328	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	32 365	4 537	3 665	4 191	4 523	3 433	17 930	61 734	132 379	91 811	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	10 708	3 208	2 874	2 935	2 667	2 536	14 861	157 840	197 628	180 839	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 736	980	940	1 083	894	878	5 176	64 028	76 714	72 058	–	–
Receivables from Exchange Transactions - Waste Management	1600	3 291	1 124	1 092	1 178	1 049	1 040	6 162	82 719	97 655	92 148	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	1	1	1	–	–
Interest on Arrear Debtor Accounts	1810	13 066	6 430	6 334	6 267	7 967	3 441	35 117	345 214	423 836	398 006	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	1 594	429	250	254	163	189	662	11 156	14 699	12 425	–	–
Total By Income Source	**2000**	**124 210**	**24 864**	**22 866**	**24 385**	**23 935**	**18 001**	**118 271**	**1 098 025**	**1 454 556**	**1 282 617**	**–**	**–**
2022/23 - totals only		81467982 3/4	23924638	22591927 2/9	26196353 1/5	21200724 1/2	21385900 1/4	123300100 3/8	###########	1 328 587	**1 200 602**	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	8 126	2 439	2 511	2 390	2 438	2 039	10 557	114 890	145 390	132 314	–	–
Commercial	2300	30 089	2 728	1 981	3 910	1 877	1 262	11 658	65 701	119 205	84 407	–	–
Households	2400	85 355	19 483	18 200	17 914	19 412	14 566	95 142	904 476	1 174 548	1 051 510	–	–
Other	2500	640	214	175	171	208	135	915	12 958	15 414	14 387	–	–
Total By Customer Group	**2600**	**124 210**	**24 864**	**22 866**	**24 385**	**23 935**	**18 001**	**118 271**	**1 098 025**	**1 454 556**	**1 282 617**	**–**	**–**

LIM367 Mogalakwena - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		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	38 278	–	18 607	21 175	–	–	–	–	**78 060**	31 207
Bulk Water	0200	4 330	–	–	–	–	–	–	–	**4 330**	
PAYE deductions	0300	5 050	–	–	–	–	–	–	–	**5 050**	4 802
VAT (output less input)	0400	528	–	–	–	–	–	–	–	**528**	5 252
Pensions / Retirement deductions	0500									**–**	
Loan repayments	0600									**–**	
Trade Creditors	0700	7 990	21	–	1 004	–	–	–	–	**9 015**	9 833
Auditor General	0800	16	–	–	–	–	–	–	–	**16**	
Other	0900									**–**	
Total By Customer Type	**1000**	**56 192**	**21**	**18 607**	**22 178**	**–**	**–**	**–**	**–**	**96 998**	51 095

LIM367 Mogalakwena - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Standard Bank Call Accounts		12	Short-Term	No	Variable	7.5	0		2023/06/30	7 294	282	(20 000)	–	(12 423)
Standard Bank Fixed Deposit		12	Short-Term	No	Fixed	750.00%	0		2024/06/30	–	–	–	–	–
Nedbank Fixed Deposits		02 Months	Short-Term	No	Fixed	0.00%	0		2024/06/30	–	–	–	–	–
Municipality sub-total										7 294		(20 000)	–	(12 423)
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									7 294		(20 000)	–	(12 423)

LIM367 Mogalakwena - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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
<u>RECEIPTS:</u>	1,2									
<u>Operating Transfers and Grants</u>										
National Government:		**546 673**	**587 164**	**587 164**	**239 213**	**239 213**	**48 930**	**190 283**	**388.9%**	**587 164**
Equitable Share		535 476	574 110	574 110	239 213	239 213	47 843	191 371	400.0%	574 110
Expanded Public Works Programme Integrated Grant		1 161	1 151	1 151	–	–	96	(96)	-100.0%	1 151
Local Government Financial Management Grant		2 101	2 100	2 100	–	–	175	(175)	-100.0%	2 100
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		7 936	9 803	9 803	–	–	817	(817)	-100.0%	9 803
Other transfers and grants [insert description]								–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Other transfers and grants [insert description]								–		
District Municipality:		**17**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Specify (Add grant description)		17	–	–	–	–	–	–		–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
Total Operating Transfers and Grants	5	**546 690**	**587 164**	**587 164**	**239 213**	**239 213**	**48 930**	**190 283**	**388.9%**	**587 164**
<u>Capital Transfers and Grants</u>										
National Government:		311 442	311 599	311 599	–	–	25 967	(25 967)	**-100.0%**	311 599
Integrated National Electrification Programme Grant		5 644	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		210 276	186 266	186 266	–	–	15 522	(15 522)	-100.0%	186 266
Regional Bulk Infrastructure Grant		51 631	50 000	50 000	–	–	4 167	(4 167)	-100.0%	50 000
Water Services Infrastructure Grant		43 891	75 333	75 333	–	–	6 278	(6 278)	-100.0%	75 333
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Environmental Commissioner		–	–	–	–	–	–	–		–
Housing Development Agency		–	–	–	–	–	–	–		–
Mining Companies		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**311 442**	**311 599**	**311 599**	**–**	**–**	**25 967**	**(25 967)**	**-100.0%**	**311 599**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	858 132	898 763	898 763	239 213	239 213	74 897	164 316	219.4%	898 763

LIM367 Mogalakwena - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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:		**293 959**	**362 790**	**362 790**	**27 359**	**27 359**	**30 233**	**(2 874)**	**-9.5%**	**362 790**
								–		
Equitable Share		282 906	349 735	349 735	27 015	27 015	29 145	(2 130)	-7.3%	349 735
Expanded Public Works Programme Integrated Grant		1 161	1 151	1 151	–	–	96	(96)	-100.0%	1 151
Local Government Financial Management Grant		2 100	2 100	2 100	–	–	175	(175)	-100.0%	2 100
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		7 792	9 803	9 803	344	344	817	(473)	-57.9%	9 803
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		**37 839**	**15 194**	**15 194**	–	–	**1 266**	(1 266)	-100.0%	**15 194**
South Africa Revenue Service (SARS)		37 839	15 194	15 194	–	–	1 266	(1 266)	-100.0%	15 194
Total operating expenditure of Transfers and Grants:		**331 798**	**377 984**	**377 984**	**27 359**	**27 359**	**31 499**	**(4 140)**	**-13.1%**	**377 984**
Capital expenditure of Transfers and Grants										
National Government:		240 208	311 599	311 599	–	–	25 967	(25 967)	**-100.0%**	311 599
Integrated National Electrification Programme Grant		4 405	–	–	–	–	–	–		–
Municipal Infrastructure Grant		155 267	186 266	186 266	–	–	15 522	(15 522)	-100.0%	186 266
Regional Bulk Infrastructure Grant		42 086	50 000	50 000	–	–	4 167	(4 167)	-100.0%	50 000
Water Services Infrastructure Grant		38 450	75 333	75 333	–	–	6 278	(6 278)	-100.0%	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**	–	–	**25 967**	**(25 967)**	**-100.0%**	**311 599**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**572 006**	**689 582**	**689 582**	**27 359**	**27 359**	**57 465**	**(30 107)**	**-52.4%**	**689 582**

LIM367 Mogalakwena - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

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

LIM367 Mogalakwena - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

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	501	501	864	(362)	-42%	10 362
Pension and UIF Contributions		955	2 355	2 355	78	78	196	(118)	-60%	2 355
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		2 712	4 053	4 053	220	220	338	(118)	-35%	4 053
Cellphone Allowance		657	1 239	1 239	55	55	103	(48)	-47%	1 239
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**10 524**	**18 009**	**18 009**	**854**	**854**	**1 501**	**(647)**	**-43%**	**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	–	–	491	(491)	-100%	5 889
Pension and UIF Contributions		1 973	1 552	1 552	121	121	129	(8)	-6%	1 552
Medical Aid Contributions		613	469	469	43	43	39	4	11%	469
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		558	505	505	79	79	42	37	87%	505
Motor Vehicle Allowance		649	720	720	–	–	60	(60)	-100%	720
Cellphone Allowance		252	654	654	–	–	55	(55)	-100%	654
Housing Allowances		11	9	9	–	–	1	(1)	-100%	9
Other benefits and allowances		0	1	1	–	–	0	(0)	-100%	1
Payments in lieu of leave		60	190	190	–	–	16	(16)	-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**	**243**	**243**	**832**	**(589)**	**-71%**	**9 989**
% increase	4		**46.5%**	**46.5%**						**46.5%**
Other Municipal Staff										
Basic Salaries and Wages		204 225	234 887	234 887	17 854	17 854	19 574	(1 720)	-9%	234 887
Pension and UIF Contributions		42 306	48 807	48 807	3 723	3 723	4 067	(344)	-8%	48 807
Medical Aid Contributions		10 863	12 514	12 514	971	971	1 043	(72)	-7%	12 514
Overtime		21 335	12 600	12 600	3 154	3 154	1 050	2 104	200%	12 600
Performance Bonus		14 439	20 310	20 310	1 804	1 804	1 693	111	7%	20 310
Motor Vehicle Allowance		29 775	36 006	36 006	2 611	2 611	3 001	(389)	-13%	36 006
Cellphone Allowance		4 599	6 299	6 299	417	417	525	(107)	-20%	6 299
Housing Allowances		389	486	486	31	31	41	(10)	-24%	486
Other benefits and allowances		3 134	3 617	3 617	504	504	301	203	67%	3 617
Payments in lieu of leave		7 988	23 480	23 480	1 199	1 199	1 957	(758)	-39%	23 480
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	2 042	2 323	2 323	188	188	194	(6)	-3%	2 323
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		164	–	–	–	–	–	–		–
In kind benefits								–		
Sub Total - Other Municipal Staff		**341 259**	**401 330**	**401 330**	**32 457**	**32 457**	**33 444**	**(988)**	**-3%**	**401 330**
% increase	4		**17.6%**	**17.6%**						**17.6%**
Total Parent Municipality		**358 604**	**429 328**	**429 328**	**33 554**	**33 554**	**35 778**	**(2 224)**	**-6%**	**429 328**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees	5							–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment										
Scarcity										

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		358 604	429 328	429 328	33 554	33 554	35 778	(2 224)	-6%	429 328
% increase	4		19.7%	19.7%						19.7%
TOTAL MANAGERS AND STAFF		348 080	411 319	411 319	32 700	32 700	34 277	(1 577)	-5%	411 319

LIM367 Mogalakwena - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		4 613	5 219	5 219	5 219	5 219	5 219	5 219	5 219	5 219	5 219	5 219	5 824	62 627	65 696	68 783
Service charges - Electricity revenue		13 286	25 559	25 559	25 559	25 559	25 559	25 559	25 559	25 559	25 559	25 559	37 831	306 704	321 732	336 854
Service charges - Water revenue		2 989	8 430	8 430	8 430	8 430	8 430	8 430	8 430	8 430	8 430	8 430	13 871	101 159	106 116	111 103
Service charges - Waste Water Management		900	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 441	14 047	14 735	15 427
Service charges - Waste Mangement		599	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 627	13 356	14 010	14 010
													–			
Rental of facilities and equipment		–	170	170	170	170	170	170	170	170	170	170	340	2 042	2 142	2 243
Interest earned - external investments		990	279	279	279	279	279	279	279	279	279	279	(432)	3 348	3 512	3 677
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits		0	318	318	318	318	318	318	318	318	318	318	636	3 817	4 028	4 225
Licences and permits		–	163	163	163	163	163	163	163	163	163	163	327	1 961	2 057	2 154
Agency services		–	868	868	868	868	868	868	868	868	868	868	1 737	10 421	10 932	11 446
Transfers and Subsidies - Operational		239 213	48 801	48 801	48 801	48 801	48 801	48 801	48 801	48 801	48 801	48 801	(141 611)	585 613	626 016	634 467
Other revenue		22 263	998	998	998	998	998	998	998	998	998	998	(20 266)	11 979	27 037	448
Cash Receipts by Source		**283 864**	**92 640**	**92 640**	**92 640**	**92 640**	**92 640**	**92 640**	**92 640**	**92 640**	**92 640**	**92 640**	**(98 583)**	**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	26 000	26 000	26 000	26 000	26 000	26 000	26 000	26 000	26 000	26 000	(25 354)	311 999	373 992	445 770
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													–			
Proceeds on Disposal of Fixed and Intangible Assets		–	321	321	321	321	321	321	321	321	321	321	641	3 848	4 037	4 227
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits													–			
Decrease (increase) in non-current receivables		–	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	2 690	16 137	16 137	16 137
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		**361 218**	**120 306**	**120 306**	**120 306**	**120 306**	**120 306**	**120 306**	**120 306**	**120 306**	**120 306**	**120 306**	**(120 606)**	**1 443 668**	**1 586 525**	**1 665 051**
Cash Payments by Type													–			
Employee related costs		(33 812)	34 277	34 277	34 277	34 277	34 277	34 277	34 277	34 277	34 277	34 277	102 365	411 319	430 987	451 160
Remuneration of councillors		–	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	3 002	18 009	18 874	19 761
Interest		–	213	213	213	213	213	213	213	213	213	213	427	2 561	2 686	2 812
Bulk purchases - Electricity		–	26 829	26 829	26 829	26 829	26 829	26 829	26 829	26 829	26 829	26 829	53 658	321 949	337 724	353 597
Acquisitions - water & other inventory		–	3 973	3 973	3 973	3 973	3 973	3 973	3 973	3 973	3 973	3 973	7 945	47 671	50 006	52 357
Contracted services		–	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	25 561	153 364	160 920	161 318
Transfers and subsidies - other municipalities													–			
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		183 126	8 562	8 562	8 562	8 562	8 562	8 562	8 562	8 562	8 562	8 562	(166 002)	102 746	108 192	113 926
Cash Payments by Type		**149 314**	**88 135**	**88 135**	**88 135**	**88 135**	**88 135**	**88 135**	**88 135**	**88 135**	**88 135**	**88 135**	**26 956**	**1 057 618**	**1 109 388**	**1 154 930**
Other Cash Flows/Payments by Type																
Capital assets		–	25 967	25 967	25 967	25 967	25 967	25 967	25 967	25 967	25 967	25 967	51 933	311 599	373 992	445 770
Repayment of borrowing													–			
Other Cash Flows/Payments		1 018	–	–	–	–	–	–	–	–	–	–	(1 018)	–	–	–
Total Cash Payments by Type		**150 332**	**114 101**	**114 101**	**114 101**	**114 101**	**114 101**	**114 101**	**114 101**	**114 101**	**114 101**	**114 101**	**77 870**	**1 369 217**	**1 483 380**	**1 600 700**
NET INCREASE/(DECREASE) IN CASH HELD		**210 885**	**6 204**	**6 204**	**6 204**	**6 204**	**6 204**	**6 204**	**6 204**	**6 204**	**6 204**	**6 204**	**(198 477)**	**74 451**	**103 145**	**64 351**
Cash/cash equivalents at the month/year beginning:		40 344	251 229	257 434	263 638	269 842	276 046	282 251	288 455	294 659	300 863	307 068	313 272	40 344	114 795	217 940
Cash/cash equivalents at the month/year end:		251 229	257 434	263 638	269 842	276 046	282 251	288 455	294 659	300 863	307 068	313 272	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 - M01 July

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 - M01 July

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 - M01 July

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	–	–	51 933	51 933	100.0%	0%
September	3 008	25 967	25 967	–	–	77 900	77 900	100.0%	0%
October	5 054	25 967	25 967	–	–	103 866	103 866	100.0%	0%
November	12 779	25 967	25 967	–	–	129 833	129 833	100.0%	0%
December	39 241	25 967	25 967	–	–	155 799	155 799	100.0%	0%
January	10 524	25 967	25 967	–	–	181 766	181 766	100.0%	0%
February	17 943	25 967	25 967	–	–	207 732	207 732	100.0%	0%
March	54 136	25 967	25 967	–	–	233 699	233 699	100.0%	0%
April	4 385	25 967	25 967	–	–	259 666	259 666	100.0%	–
May	25 742	25 967	25 967	–	–	285 632	285 632	100.0%	–
June	62 011	25 966	25 966	–	–	311 599	311 599	100.0%	–
Total Capital expenditure	**246 661**	**311 599**	**311 599**	**–**					

LIM367 Mogalakwena - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

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 new assets by Asset Class/Sub-class										
Infrastructure		**210 667**	**287 099**	**311 599**	**–**	**–**	**25 967**	25 967	**100.0%**	**311 599**
Roads Infrastructure		35 572	54 317	115 041	–	–	9 587	9 587	**100.0%**	115 041
Roads		9 282	47 197	66 056	–	–	5 505	5 505	**100.0%**	66 056
Road Structures		20 623	–	29 685	–	–	2 474	2 474	**100.0%**	29 685
Road Furniture		5 667	7 120	19 300	–	–	1 608	1 608	**100.0%**	19 300
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation								–		
Electrical Infrastructure		4 985	20 153	5 340	–	–	445	445	**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	–	–	445	445	**100.0%**	5 340
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		149 845	150 829	148 784	–	–	12 399	12 399	**100.0%**	148 784
Dams and Weirs								–		
Boreholes		25 870	5 410	25 845	–	–	2 154	2 154	**100.0%**	25 845
Reservoirs		2 239	10 000	10 000	–	–	833	833	**100.0%**	10 000
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		17 532	10 000	10 000	–	–	833	833	**100.0%**	10 000
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		104 204	125 419	102 940	–	–	8 578	8 578	**100.0%**	102 940
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		20 265	48 800	42 433	–	–	3 536	3 536	**100.0%**	42 433
Pump Station								–		
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		20 265	30 800	22 737	–	–	1 895	1 895	**100.0%**	22 737
Outfall Sewers								–		
Toilet Facilities		–	18 000	19 696	–	–	1 641	1 641	**100.0%**	19 696
Capital Spares								–		
Solid Waste Infrastructure		–	13 000	–	–	–	0	0	**100.0%**	–
Landfill Sites		–	13 000	–	–	–	0	0	**100.0%**	–
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers								–		
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares								–		
Community Assets		**866**	**24 500**	**–**	**–**	**–**	**0**	**0**	**100.0%**	**–**
Community Facilities		–	16 500	–	–	–	0	0	**100.0%**	–
Halls								–		
Centres		–	–	–	–	–	–	–		–
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria		–	16 500	–	–	–	0	0	100.0%	–
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		866	8 000	–	–	–	0	0	**100.0%**	–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		866	8 000	–	–	–	0	0	100.0%	–
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		**3 167**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		3 167	–	–	–	–	–	–		–
Municipal Offices		3 167	–	–	–	–	–	–		–
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		
Intangible Assets		**1 331**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes								–		

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Licences and Rights		1 331	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		1 331	–	–	–	–	–	–		–
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**9 678**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		9 678	–	–	–	–	–	–		–
Furniture and Office Equipment		**6**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		6	–	–	–	–	–	–		–
Machinery and Equipment		**106**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		106	–	–	–	–	–	–		–
Transport Assets		**28 899**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		28 899	–	–	–	–	–	–		–
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on new assets	1	**254 720**	**311 599**	**311 599**	**–**	**–**	**25 967**	**25 967**	**100.0%**	**311 599**

LIM367 Mogalakwena - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

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 - M01 July

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		**22 944**	**33 625**	**33 625**	**561**	**561**	**2 802**	2 241	**80.0%**	**33 625**
Roads Infrastructure		99	155	155	–	–	13	13	**100.0%**	155
Roads								–		
Road Structures								–		
Road Furniture		99	155	155	–	–	13	13	**100.0%**	155
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		11 923	17 709	17 709	512	512	1 476	964	**65.3%**	17 709
Power Plants		6	100	100	–	–	8	8	**100.0%**	100
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors		11 822	16 042	16 042	512	512	1 337	825	**61.7%**	16 042
MV Substations		95	1 072	1 072	–	–	89	89	**100.0%**	1 072
MV Switching Stations								–		
MV Networks								–		
LV Networks		–	495	495	–	–	41	41	**100.0%**	495
Capital Spares								–		
Water Supply Infrastructure		7 462	11 086	11 086	49	49	924	875	**94.7%**	11 086
Dams and Weirs								–		
Boreholes		–	255	255	–	–	21	21	**100.0%**	255
Reservoirs								–		
Pump Stations								–		
Water Treatment Works		7 462	10 831	10 831	49	49	903	853	**94.5%**	10 831
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		3 461	4 477	4 477	–	–	373	373	**100.0%**	4 477
Pump Station		3 461	4 477	4 477	–	–	373	373	**100.0%**	4 477
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares								–		
Solid Waste Infrastructure		–	199	199	–	–	17	17	**100.0%**	199
Landfill Sites		–	199	199	–	–	17	17	**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**	**–**	**–**	**3**	**3**	**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	–	–	3	3	**100.0%**	32
Indoor Facilities		–	32	32	–	–	3	3	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		**465**	**2 162**	**2 162**	**–**	**–**	**180**	**180**	**100.0%**	**2 162**
Operational Buildings		465	2 162	2 162	–	–	180	180	**100.0%**	2 162
Municipal Offices		465	2 162	2 162	–	–	180	180	100.0%	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	–	–	36	36	100.0%	429
Furniture and Office Equipment		29	429	429	–	–	36	36	100.0%	429
Machinery and Equipment		1 464	2 241	2 241	9	9	187	177	94.9%	2 241
Machinery and Equipment		1 464	2 241	2 241	9	9	187	177	94.9%	2 241
Transport Assets		5 272	4 769	4 769	250	250	397	147	37.1%	4 769
Transport Assets		5 272	4 769	4 769	250	250	397	147	37.1%	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	30 174	43 259	43 259	820	820	3 605	2 785	77.2%	43 259

LIM367 Mogalakwena - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

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		**86 851**	**82 443**	**82 443**	**–**	**–**	**6 870**	6 870	**100.0%**	**82 443**
Roads Infrastructure		25 749	25 647	25 647	–	–	2 137	2 137	**100.0%**	25 647
Roads		25 749	23 648	23 648	–	–	1 971	1 971	**100.0%**	23 648
Road Structures		–	260	260	–	–	22	22	**100.0%**	260
Road Furniture		–	1 738	1 738	–	–	145	145	**100.0%**	1 738
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 102	1 470	1 470	–	–	122	122	**100.0%**	1 470
Drainage Collection		–	19	19	–	–	2	2	**100.0%**	19
Storm water Conveyance		1 102	1 451	1 451	–	–	121	121	**100.0%**	1 451
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		9 198	8 332	8 332	–	–	694	694	**100.0%**	8 332
Power Plants		0	–	–	–	–	–	–		–
HV Substations		–	1 339	1 339	–	–	112	112	**100.0%**	1 339
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	3	3	–	–	0	0	**100.0%**	3
MV Substations		–	290	290	–	–	24	24	**100.0%**	290
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		9 198	2 455	2 455	–	–	205	205	**100.0%**	2 455
LV Networks		–	4 244	4 244	–	–	354	354	**100.0%**	4 244
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		46 852	45 198	45 198	–	–	3 766	3 766	**100.0%**	45 198
Dams and Weirs		–	588	588	–	–	49	49	**100.0%**	588
Boreholes		–	3 616	3 616	–	–	301	301	**100.0%**	3 616
Reservoirs		–	6 716	6 716	–	–	560	560	**100.0%**	6 716
Pump Stations		–	4 016	4 016	–	–	335	335	**100.0%**	4 016
Water Treatment Works		–	266	266	–	–	22	22	**100.0%**	266
Bulk Mains		–	15 204	15 204	–	–	1 267	1 267	**100.0%**	15 204
Distribution		46 852	14 525	14 525	–	–	1 210	1 210	**100.0%**	14 525
Distribution Points		–	268	268	–	–	22	22	**100.0%**	268
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		3 419	1 382	1 382	–	–	115	115	**100.0%**	1 382
Pump Station		–	869	869	–	–	72	72	**100.0%**	869
Reticulation		–	225	225	–	–	19	19	**100.0%**	225
Waste Water Treatment Works		3 419	281	281	–	–	23	23	**100.0%**	281
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	7	7	–	–	1	1	**100.0%**	7
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		530	414	414	–	–	35	35	**100.0%**	414
Landfill Sites		530	414	414	–	–	35	35	**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**	**–**	**–**	**578**	**578**	**100.0%**	**6 937**
Community Facilities		4 726	6 870	6 870	–	–	573	573	**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	–	–	465	465	100.0%	5 576
Centres		–	–	–	–	–	–	–		–
Crèches		–	6	6	–	–	1	1	100.0%	6
Clinics/Care Centres		–	17	17	–	–	1	1	100.0%	17
Fire/Ambulance Stations		–	31	31	–	–	3	3	100.0%	31
Testing Stations		–	1	1	–	–	0	0	100.0%	1
Museums		–	112	112	–	–	9	9	100.0%	112
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	784	784	–	–	65	65	100.0%	784
Cemeteries/Crematoria		–	341	341	–	–	28	28	100.0%	341
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	3	3	–	–	0	0	100.0%	3
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		5 642	67	67	–	–	6	6	**100.0%**	67
Indoor Facilities								–		
Outdoor Facilities		5 642	67	67	–	–	6	6	100.0%	67
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		**–**	**112**	**112**	**–**	**–**	**9**	9	100.0%	**112**
Revenue Generating		–	112	112	–	–	9	9	**100.0%**	112
Improved Property		–	112	112	–	–	9	9	100.0%	112
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		**5 413**	**3 037**	**3 037**	**–**	**–**	**253**	**253**	**100.0%**	**3 037**
Operational Buildings		4 967	2 763	2 763	–	–	230	230	**100.0%**	2 763
Municipal Offices		4 967	1 580	1 580	–	–	132	132	100.0%	1 580
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	625	625	–	–	52	52	100.0%	625
Yards		–	–	–	–	–	–	–		–
Stores		–	558	558	–	–	47	47	100.0%	558
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		446	274	274	–	–	23	23	**100.0%**	274
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		446	274	274	–	–	23	23	100.0%	274
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		
Intangible Assets		**–**	**295**	**295**	**–**	**–**	**25**	**25**	100.0%	**295**
Servitudes								–		
Licences and Rights		–	295	295	–	–	25	25	**100.0%**	295
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	282	282	–	–	23	23	100.0%	282
Load Settlement Software Applications								–		
Unspecified		–	14	14	–	–	1	1	100.0%	14
Computer Equipment		**–**	**1 401**	**1 401**	**–**	**–**	**117**	**117**	100.0%	**1 401**
Computer Equipment		–	1 401	1 401	–	–	117	117	100.0%	1 401
Furniture and Office Equipment		**–**	**538**	**538**	**–**	**–**	**45**	**45**	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		–	538	538	–	–	45	45	100.0%	538
Machinery and Equipment		**–**	**2 339**	**2 339**	**–**	**–**	**195**	**195**	100.0%	**2 339**
Machinery and Equipment		–	2 339	2 339	–	–	195	195	100.0%	2 339
Transport Assets		**–**	**3 308**	**3 308**	**–**	**–**	**276**	**276**	100.0%	**3 308**
Transport Assets		–	3 308	3 308	–	–	276	276	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	**102 632**	**100 410**	**100 410**	**–**	**–**	**8 368**	**8 368**	**100.0%**	**100 410**

LIM367 Mogalakwena - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
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	–
Sep	3 008	25 967	25 967	–
Oct	5 054	25 967	25 967	–
Nov	12 779	25 967	25 967	–
Dec	39 241	25 967	25 967	–
Jan	10 524	25 967	25 967	–
Feb	17 943	25 967	25 967	–
Mar	54 136	25 967	25 967	–
Apr	4 385	25 967	25 967	–
May	25 742	25 967	25 967	–
Jun	62 011	25 966	25 966	–

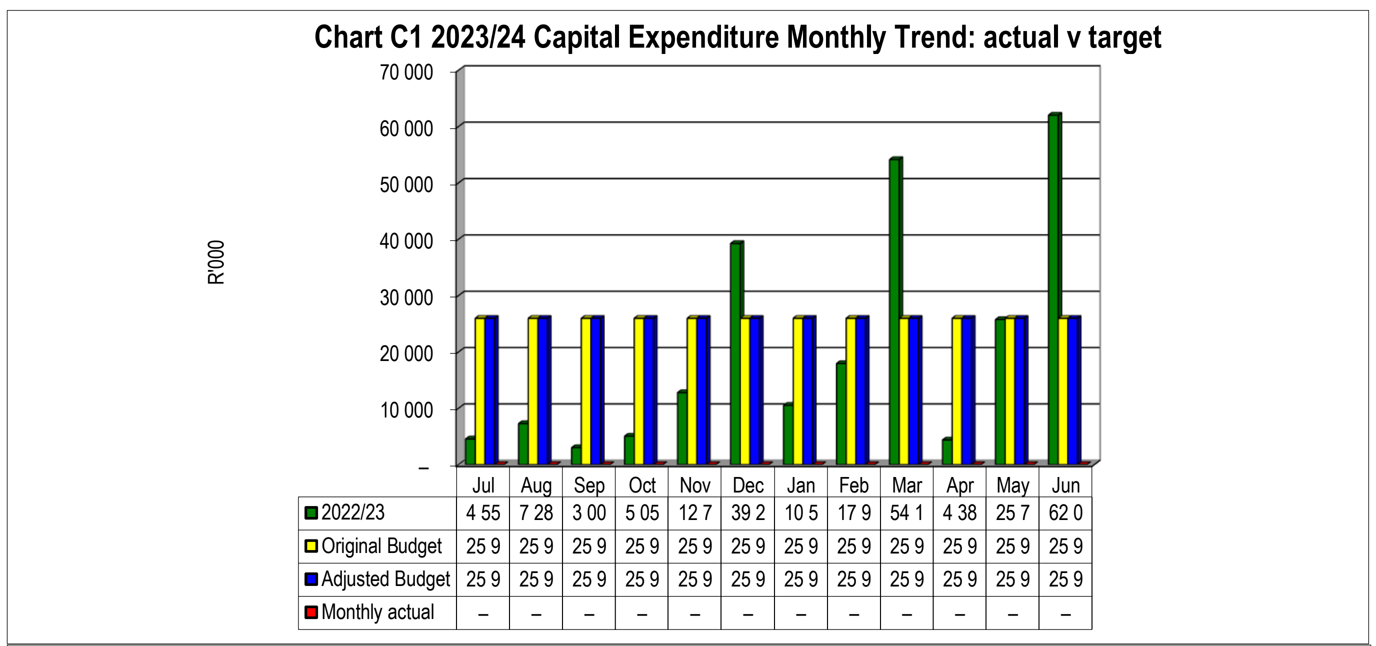

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	–	25 967
Aug	–	51 933
Sep	–	77 900
Oct	–	103 866
Nov	–	129 833
Dec	–	155 799
Jan	–	181 766
Feb	–	207 732
Mar	–	233 699
Apr	–	259 666
May	–	285 632
Jun	–	311 599

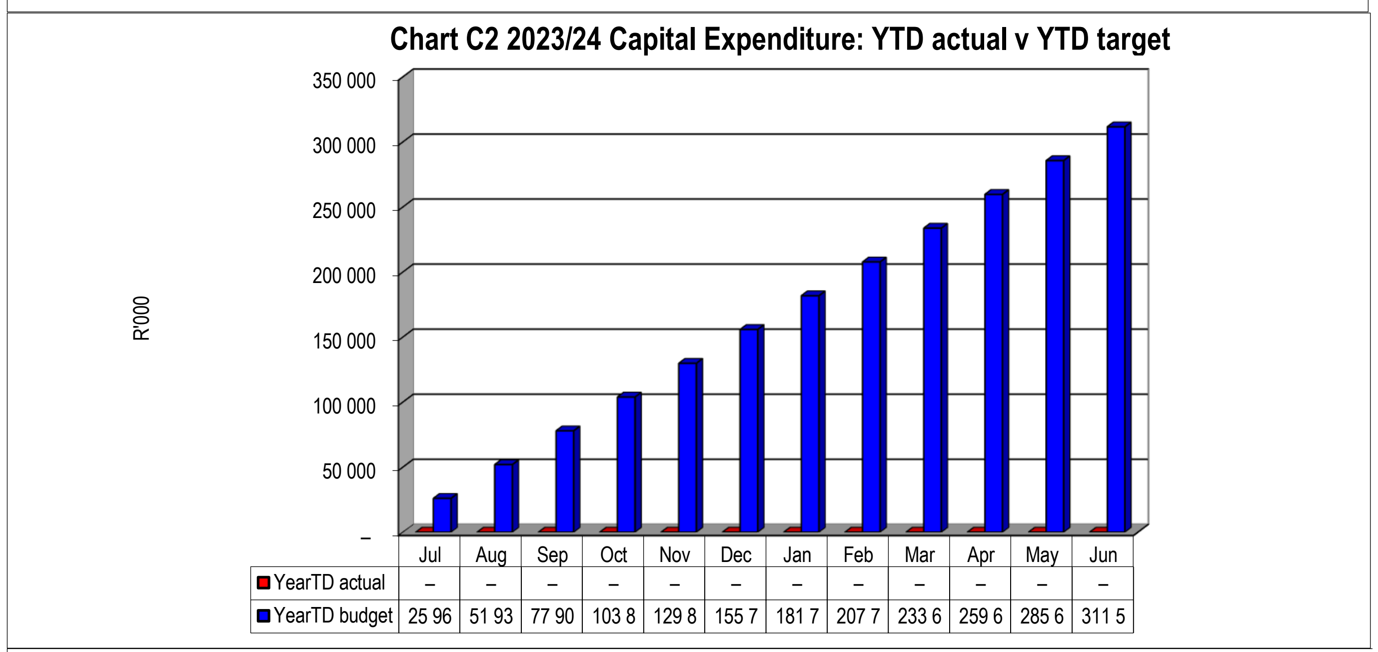

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/	124 210	24 864	22 866	24 385	23 935	18 001	118 271	1 098 025
2022/23	81 468	23 925	22 592	26 196	21 201	21 386	123 300	1 008 519

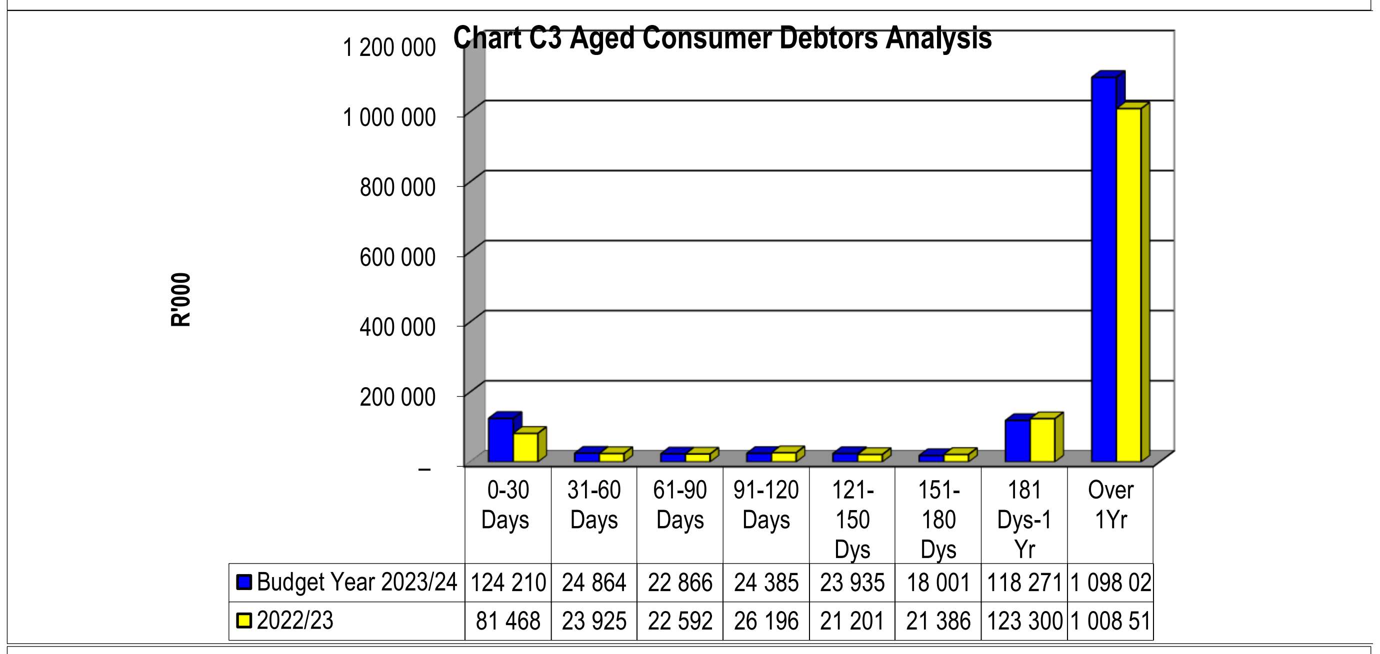

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2022/23	Budget Year 2023/24
Organs of State	141 028	145 390
Commercial	115 629	119 205
Households	1 139 311	1 174 548
Other	14 952	15 414

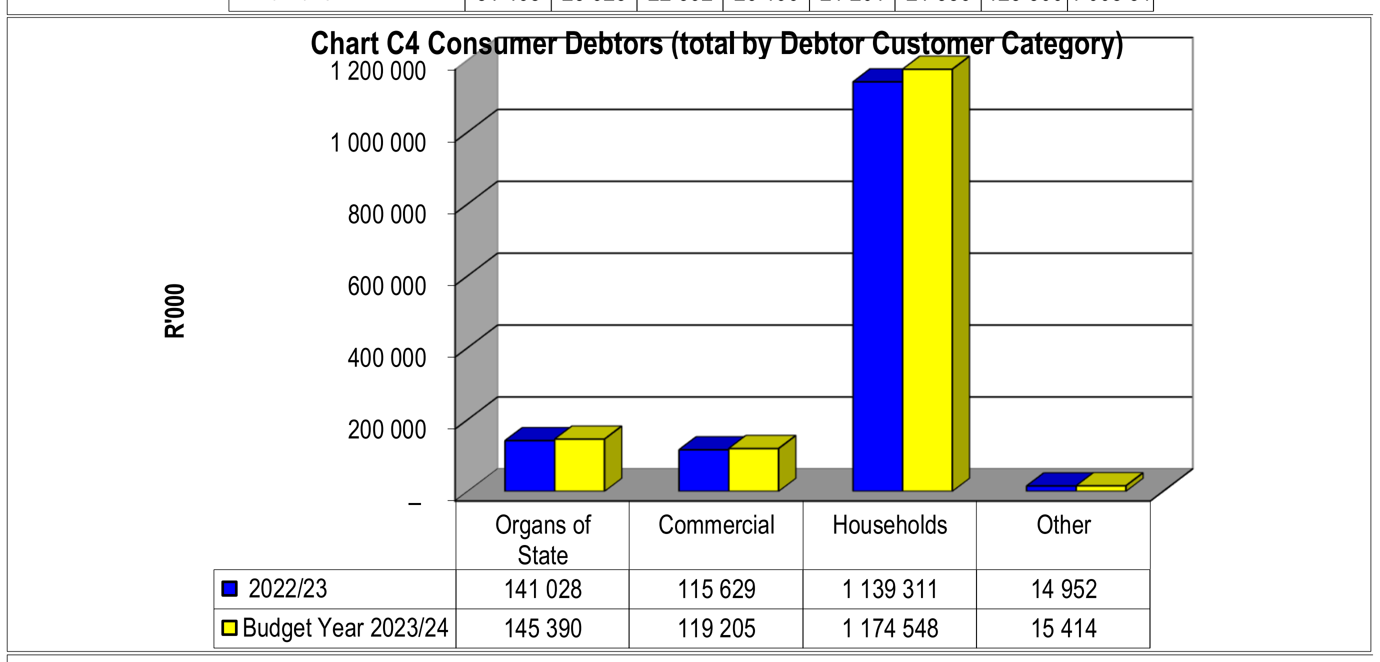

Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General	Other
2022/23	31 207	–	4 802	5 252	–	–	9 833	–	–
Budget Year 2023/	78 060	4 330	5 050	528	–	–	9 015	16	–