LIM367 Mogalakwena - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	8705200668081
Title	Mr	Title	Ms
Name	MM MALULEKA	Name	B MALEBANA
Telephone number	015 491 9604	Telephone number	015 491 9604
Cell number		Cell number	0825243677
Fax number		Fax number	
E-mail address	malebanab@mogalakwena.gov.za	E-mail address	malebanab@mogalakwena.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	6907110597085
Title	Mr	Title	Ms
Name	KA NGOMANA	Name	T SEKALO
Telephone number	015 491 9606	Telephone number	015 491 9606
Cell number	072 862 3265	Cell number	
Fax number		Fax number	
E-mail address	ngomanak@mogalakwena.gov.za	E-mail address	sekalot@mogalakwena.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	

ID Number	8207115685086	ID Number	8605085259081
Title	Mr	Title	Mr
Name	BL MATHIBE	Name	KD SIBANDA
Telephone number	015 491 9701	Telephone number	015 491 9745
Cell number	074 348 0142	Cell number	0614016913
Fax number		Fax number	
E-mail address	mathibeb@mogalakwena.gov.za	E-mail address	sibandak@mogalakwena.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	

LIM367 Mogalakwena - Table C1 Monthly Budget Statement Summary - M04 October

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	8 065	32 368	32 116	251	1%	96 349
Service charges	486 213	655 355	655 355	41 977	114 045	218 452	(104 407)	-48%	655 355
Investment revenue	4 885	–	–	–	–	–	–		–
Transfers and subsidies - Operational	4 885	3 348	3 348	322	3 803	1 116	2 687	241%	3 348
Other own revenue	636 601	663 130	663 130	9 946	272 104	221 043	51 061	23%	–
Total Revenue (excluding capital transfers and contributions)	**1 224 000**	**1 418 183**	**1 418 183**	**60 309**	**422 320**	**472 727**	**(50 407)**	**-11%**	**1 418 183**
Employee costs	332 210	411 319	411 319	28 280	119 317	137 108	(17 790)		411 319
Remuneration of Councillors	10 524	18 009	18 009	3 312	4 574	6 003	(1 429)		18 009
Depreciation and amortisation	140 919	100 410	100 410	–	–	33 471	(33 471)		100 410
Interest	2 936	2 561	2 561	278	812	854	(41)		2 561
Inventory consumed and bulk purchases	342 770	382 069	368 209	25 572	105 008	122 543	(17 535)		368 209
Transfers and subsidies	5 730	517	517	–	78	172	(94)	-55%	517
Other expenditure	466 362	468 360	482 265	45 533	261 841	160 939	100 901	63%	482 265
Total Expenditure	**1 301 451**	**1 383 244**	**1 383 290**	**102 976**	**491 630**	**461 090**	**30 540**	**7%**	**1 383 290**
Surplus/(Deficit)	**(77 451)**	**34 938**	**34 892**	**(42 667)**	**(69 310)**	**11 638**	**(80 948)**	**-696%**	**34 892**
Transfers and subsidies - capital (monetary	270 591	311 599	311 599	129 321	187 103	–	####	#DIV/0!	311 599
Transfers and subsidies - capital (in-kind)	177	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**193 317**	**346 537**	**346 491**	**86 655**	**117 793**	**11 638**	**106 155**	**912%**	**346 491**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**193 317**	**346 537**	**346 491**	**86 655**	**117 793**	**11 638**	**106 155**	**912%**	**346 491**
Capital expenditure & funds sources									
Capital expenditure	**254 720**	**311 599**	**311 599**	**56 033**	**120 408**	**103 866**	**16 542**	**16%**	**311 599**
Capital transfers recognised	240 208	311 599	311 599	56 033	120 408	103 866	16 542	16%	311 599
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**14 512**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total sources of capital funds	**254 720**	**311 599**	**311 599**	**56 033**	**120 408**	**103 866**	**16 542**	**16%**	**311 599**
Financial position									
Total current assets	690 651	826 417	826 417		534 438				826 417
Total non current assets	4 491 355	5 639 661	5 639 661		4 611 763				5 639 661
Total current liabilities	582 568	339 934	339 934		429 649				339 934
Total non current liabilities	124 092	123 053	123 053		124 092				123 053
Community wealth/Equity	**4 624 249**	**5 656 554**	**5 656 554**		**4 485 427**				**5 656 554**
Cash flows									
Net cash from (used) operating	284 537	371 454	371 454	31 917	(25 031)	123 818	148 849	120%	371 454
Net cash from (used) investing	(235 238)	(291 613)	(291 613)	(56 033)	(104 645)	(97 204)	7 441	-8%	(291 613)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**117 524**	**157 712**	**157 712**	**–**	**(89 332)**	**104 485**	**193 816**	**185%**	**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	93 884	101 529	56 636	20 826	19 367	18 934	106 984	966 279	1 384 439
Creditors Age Analysis									
Total Creditors	71 432	13 933	3 805	84	–	7 956	–	–	97 210

LIM367 Mogalakwena - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**662 321**	**704 890**	**704 890**	**11 038**	**285 270**	**234 963**	50 307	21%	**704 890**
Executive and council		543 107	579 336	579 336	322	243 058	193 112	49 946	26%	579 336
Finance and administration		119 213	125 554	125 554	10 717	42 212	41 851	361	1%	125 554
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**452**	**652**	**652**	**112**	**242**	**217**	25	12%	**652**
Community and social services		395	451	451	97	181	150	30	20%	451
Sport and recreation		1	7	7	–	–	2	(2)	-100%	7
Public safety		(148)	16	16	0	2	5	(3)	-58%	16
Housing		204	177	177	15	59	59	0	1%	177
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**194 472**	**213 675**	**213 675**	**50 058**	**67 737**	**71 225**	(3 488)	-5%	**213 675**
Planning and development		9 016	11 209	11 209	730	2 563	3 736	(1 173)	-31%	11 209
Road transport		185 456	202 465	202 465	49 328	65 174	67 488	(2 315)	-3%	202 465
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**637 523**	**810 565**	**810 565**	**128 422**	**256 174**	**270 188**	**(14 015)**	-5%	**810 565**
Energy sources		339 671	400 371	400 371	28 249	99 043	133 457	(34 413)	-26%	400 371
Water management		244 492	348 172	348 172	90 372	132 472	116 057	16 415	14%	348 172
Waste water management		25 636	34 472	34 472	2 286	9 191	11 491	(2 299)	-20%	34 472
Waste management		27 724	27 551	27 551	7 516	15 467	9 184	6 284	68%	27 551
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 494 768**	**1 729 781**	**1 729 781**	**189 630**	**609 423**	**576 593**	**32 829**	**6%**	**1 729 781**
Expenditure - Functional										
Governance and administration		**464 431**	**468 965**	**469 221**	**29 276**	**234 116**	**156 398**	77 718	50%	**469 221**
Executive and council		253 481	271 846	271 846	6 224	143 647	90 616	53 031	59%	271 846
Finance and administration		206 707	191 980	192 237	22 826	89 456	64 070	25 387	40%	192 237
Internal audit		4 243	5 138	5 138	226	1 012	1 713	(700)	-41%	5 138
Community and public safety		**140 370**	**123 410**	**123 410**	**9 957**	**41 951**	**41 137**	813	2%	**123 410**
Community and social services		37 856	34 574	34 574	1 907	7 697	11 525	(3 828)	-33%	34 574
Sport and recreation		32 765	30 038	30 038	1 815	7 020	10 013	(2 993)	-30%	30 038
Public safety		68 437	57 576	57 576	6 162	26 948	19 192	7 756	40%	57 576
Housing		1 312	1 222	1 222	73	286	407	(122)	-30%	1 222
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**115 942**	**135 931**	**135 931**	**6 781**	**26 190**	**45 311**	(19 121)	-42%	**135 931**
Planning and development		33 113	44 986	44 986	2 828	10 745	14 996	(4 250)	-28%	44 986
Road transport		82 828	90 945	90 945	3 952	15 445	30 315	(14 870)	-49%	90 945
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**573 689**	**653 465**	**653 254**	**56 862**	**188 971**	**217 752**	**(28 781)**	-13%	**653 254**
Energy sources		356 790	397 512	383 822	26 799	100 719	127 941	(27 222)	-21%	383 822
Water management		145 492	185 225	198 705	15 404	53 060	66 235	(13 175)	-20%	198 705
Waste water management		39 212	17 244	17 244	712	2 836	5 748	(2 912)	-51%	17 244
Waste management		32 195	53 484	53 484	13 947	32 357	17 828	14 529	81%	53 484
Other		**7 018**	**1 474**	**1 474**	**100**	**402**	**491**	**(90)**	**-18%**	**1 474**
Total Expenditure - Functional	3	**1 301 451**	**1 383 244**	**1 383 290**	**102 976**	**491 630**	**461 090**	**30 540**	**7%**	**1 383 290**
Surplus/ (Deficit) for the year		**193 317**	**346 537**	**346 491**	**86 655**	**117 793**	**115 504**	**2 289**	**2%**	**346 491**

LIM367 Mogalakwena - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**662 321**	**704 890**	**704 890**	**11 038**	**285 270**	**234 963**	50 307	21%	**704 890**
Executive and council		543 107	579 336	579 336	322	243 058	193 112	49 946	0	579 336
Mayor and Council		543 107	579 336	579 336	322	243 058	193 112	49 946	0	579 336
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	0	–	0	#DIV/0!	–
Finance and administration		119 213	125 554	125 554	10 717	42 212	41 851	361	0	125 554
Administrative and Corporate Support		10	72	72	2	5	24	(19)	(0)	72
Asset Management		989	85	85	41	44	28	15	0	85
Finance		7 287	9 851	9 851	819	3 561	3 284	278	0	9 851
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		–	–	–	–	0	–	0	#DIV/0!	–
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	0	0	–	–	–	–		0
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		4 769	5 646	5 646	478	951	1 882	(931)	(0)	5 646
Risk Management		–	–	–	–	–	–	–		–
Security Services								–		
Supply Chain Management		–	–	–	0	0	–	0	#DIV/0!	–
Valuation Service		106 157	109 901	109 901	9 378	37 652	36 634	1 018	0	109 901
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**452**	**652**	**652**	**112**	**242**	**217**	**25**	**0**	**652**
Community and social services		**395**	**451**	**451**	**97**	**181**	**150**	**30**	**0**	**451**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		286	312	312	79	126	104	22	0	312
Child Care Facilities								–		
Community Halls and Facilities		95	92	92	16	53	31	22	0	92
Consumer Protection								–		
Cultural Matters								–		
Disaster Management								–		
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives		6	25	25	2	2	8	(6)	(0)	25
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries		9	22	22	–	–	7	(7)	(0)	22
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**1**	**7**	**7**	**–**	**–**	**2**	**(2)**	**(0)**	**7**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		1	5	5	–	–	2	(2)	(0)	5
Recreational Facilities		–	3	3	–	–	1	(1)	(0)	3
Sports Grounds and Stadiums								–		
Public safety		**(148)**	**16**	**16**	**0**	**2**	**5**	**(3)**	**(0)**	**16**
Civil Defence								–		
Cleansing		0	–	–	–	0	–	0	#DIV/0!	–
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		(175)	6	6	–	–	2	(2)	(0)	6
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		27	11	11	0	2	4	(1)	(0)	11
Pounds								–		
Housing		**204**	**177**	**177**	**15**	**59**	**59**	**0**	**0**	**177**
Housing		204	177	177	15	59	59	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		**194 472**	**213 675**	**213 675**	**50 058**	**67 737**	**71 225**	**(3 488)**	**(0)**	**213 675**
Planning and development		**9 016**	**11 209**	**11 209**	**730**	**2 563**	**3 736**	**(1 173)**	**(0)**	**11 209**
Billboards								–		

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
Corporate Wide Strategic Planning (IDPs, LEDs)		–	6	6	0	0	2	(2)	(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	165	439	466	(27)	(0)	1 399
Project Management Unit		7 936	9 803	9 803	565	2 124	3 268	(1 144)	(0)	9 803
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**185 456**	**202 465**	**202 465**	**49 328**	**65 174**	**67 488**	**(2 315)**	**(0)**	**202 465**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		13 796	16 200	16 200	2 307	4 293	5 400	(1 107)	(0)	16 200
Roads		171 660	186 266	186 266	47 020	60 881	62 089	(1 207)	(0)	186 266
Taxi Ranks								–		
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control								–		
Soil Conservation								–		
Trading services		**637 523**	**810 565**	**810 565**	**128 422**	**256 174**	**270 188**	**(14 015)**	**(0)**	**810 565**
Energy sources		**339 671**	**400 371**	**400 371**	**28 249**	**99 043**	**133 457**	**(34 413)**	**(0)**	**400 371**
Electricity		339 671	400 371	400 371	28 249	99 043	133 457	(34 413)	(0)	400 371
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy								–		
Water management		**244 492**	**348 172**	**348 172**	**90 372**	**132 472**	**116 057**	**16 415**	**0**	**348 172**
Water Treatment								–		
Water Distribution		244 492	348 172	348 172	90 372	132 472	116 057	16 415	0	348 172
Water Storage								–		
Waste water management		**25 636**	**34 472**	**34 472**	**2 286**	**9 191**	**11 491**	**(2 299)**	**(0)**	**34 472**
Public Toilets								–		
Sewerage		25 556	33 975	33 975	2 286	9 191	11 325	(2 134)	(0)	33 975
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		80	497	497	–	–	166	(166)	(0)	497
Waste management		**27 724**	**27 551**	**27 551**	**7 516**	**15 467**	**9 184**	**6 284**	**0**	**27 551**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		27 724	27 551	27 551	7 516	15 467	9 184	6 284	0	27 551
Street Cleaning								–		
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 494 768**	**1 729 781**	**1 729 781**	**189 630**	**609 423**	**576 593**	**32 829**	**0**	**1 729 781**
Expenditure - Functional										
Municipal governance and administration		**464 431**	**468 965**	**469 221**	**29 276**	**234 116**	**156 398**	**77 718**	**0**	**469 221**
Executive and council		253 481	271 846	271 846	6 224	143 647	90 616	53 031	0	271 846
Mayor and Council		248 574	264 377	264 377	5 841	141 963	88 126	53 837	0	264 377
Municipal Manager, Town Secretary and Chief Executive		4 907	7 469	7 469	382	1 684	2 490	(806)	(0)	7 469
Finance and administration		206 707	191 980	192 237	22 826	89 456	64 070	25 387	0	192 237
Administrative and Corporate Support		19 231	25 549	25 549	1 120	4 869	8 517	(3 648)	(0)	25 549
Asset Management		3 262	3 621	3 621	256	1 056	1 207	(151)	(0)	3 621
Finance		86 870	60 359	60 359	9 515	38 368	20 120	18 248	0	60 359
Fleet Management		19 958	41 832	41 832	3 959	19 960	13 944	6 016	0	41 832
Human Resources		11 985	14 652	14 698	4 183	7 114	4 889	2 225	0	14 698
Information Technology		11 286	19 017	19 017	1 184	3 816	6 339	(2 523)	(0)	19 017
Legal Services		34 947	9 094	9 094	1 243	8 711	3 031	5 680	0	9 094
Marketing, Customer Relations, Publicity and Media Co-ordination		3 399	3 622	3 622	226	1 045	1 207	(163)	(0)	3 622
Property Services		6 546	4 019	4 229	293	1 214	1 410	(196)	(0)	4 229
Risk Management		1 882	2 177	2 177	271	912	726	187	0	2 177
Security Services								–		
Supply Chain Management		7 341	8 039	8 039	576	2 390	2 680	(289)	(0)	8 039
Valuation Service		0	–	–	–	–	–	–		–
Internal audit		4 243	5 138	5 138	226	1 012	1 713	(700)	(0)	5 138
Governance Function		4 243	5 138	5 138	226	1 012	1 713	(700)	(0)	5 138
Community and public safety		**140 370**	**123 410**	**123 410**	**9 957**	**41 951**	**41 137**	**813**	**0**	**123 410**
Community and social services		**37 856**	**34 574**	**34 574**	**1 907**	**7 697**	**11 525**	**(3 828)**	**(0)**	**34 574**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		5 571	6 888	6 888	433	1 804	2 296	(492)	(0)	6 888

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								%	
Child Care Facilities								–		
Community Halls and Facilities		16 604	11 277	11 277	616	2 298	3 759	(1 461)	(0)	11 277
Consumer Protection								–		
Cultural Matters								–		
Disaster Management								–		
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives		14 492	14 684	14 684	777	3 219	4 895	(1 675)	(0)	14 684
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries		1 189	1 725	1 725	81	376	575	(199)	(0)	1 725
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**32 765**	**30 038**	**30 038**	**1 815**	**7 020**	**10 013**	**(2 993)**	**(0)**	**30 038**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		16 599	20 147	20 147	1 349	5 279	6 716	(1 437)	(0)	20 147
Recreational Facilities		16 166	9 891	9 891	466	1 741	3 297	(1 556)	(0)	9 891
Sports Grounds and Stadiums								–		
Public safety		**68 437**	**57 576**	**57 576**	**6 162**	**26 948**	**19 192**	**7 756**	**0**	**57 576**
Civil Defence								–		
Cleansing		405	495	495	31	133	165	(32)	(0)	495
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		5 985	9 511	9 511	421	1 868	3 170	(1 303)	(0)	9 511
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		62 047	47 570	47 570	5 710	24 947	15 857	9 091	0	47 570
Pounds								–		
Housing		**1 312**	**1 222**	**1 222**	**73**	**286**	**407**	**(122)**	**(0)**	**1 222**
Housing		1 312	1 222	1 222	73	286	407	(122)	(0)	1 222
Informal Settlements								–		
Health		–	–	–	–	–	–	–		–
Ambulance								–		
Health Services								–		
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**115 942**	**135 931**	**135 931**	**6 781**	**26 190**	**45 311**	**(19 121)**	**(0)**	**135 931**
Planning and development		**33 113**	**44 986**	**44 986**	**2 828**	**10 745**	**14 996**	**(4 250)**	**(0)**	**44 986**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		12 118	14 868	14 868	1 140	4 248	4 956	(709)	(0)	14 868
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		2 190	3 375	3 375	262	800	1 125	(324)	(0)	3 375
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer		11 020	16 477	16 477	861	3 573	5 492	(1 919)	(0)	16 477
Project Management Unit		7 785	10 267	10 267	565	2 124	3 422	(1 298)	(0)	10 267
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**82 828**	**90 945**	**90 945**	**3 952**	**15 445**	**30 315**	**(14 870)**	**(0)**	**90 945**
Public Transport		–	153	153	–	–	51	(51)	(0)	153
Road and Traffic Regulation		28 043	31 906	31 906	2 165	9 264	10 635	(1 372)	(0)	31 906
Roads		54 785	58 886	58 886	1 788	6 181	19 629	(13 447)	(0)	58 886
Taxi Ranks								–		
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control								–		
Soil Conservation								–		
Trading services		**573 689**	**653 465**	**653 254**	**56 862**	**188 971**	**217 752**	**(28 781)**	**(0)**	**653 254**
Energy sources		**356 790**	**397 512**	**383 822**	**26 799**	**100 719**	**127 941**	**(27 222)**	**(0)**	**383 822**
Electricity		356 505	396 674	381 364	26 286	99 657	127 122	(27 465)	(0)	381 364
Street Lighting and Signal Systems		285	839	2 458	513	1 062	819	243	0	2 458
Nonelectric Energy								–		
Water management		**145 492**	**185 225**	**198 705**	**15 404**	**53 060**	**66 235**	**(13 175)**	**(0)**	**198 705**
Water Treatment		(0)	0	0	–	–	0	(0)	(0)	0
Water Distribution		145 492	185 225	198 705	15 404	53 060	66 235	(13 175)	(0)	198 705
Water Storage								–		

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								%	
Waste water management		**39 212**	**17 244**	**17 244**	**712**	**2 836**	**5 748**	**(2 912)**	**(0)**	**17 244**
Public Toilets								–		
Sewerage		26 323	1 596	1 596	(5)	(18)	532	(550)	(0)	1 596
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		12 889	15 648	15 648	717	2 855	5 216	(2 362)	(0)	15 648
Waste management		**32 195**	**53 484**	**53 484**	**13 947**	**32 357**	**17 828**	**14 529**	**0**	**53 484**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		32 195	53 484	53 484	13 947	32 357	17 828	14 529	0	53 484
Street Cleaning								–		
Other		**7 018**	**1 474**	**1 474**	**100**	**402**	**491**	**(90)**	**(0)**	**1 474**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism		7 018	1 474	1 474	100	402	491	(90)	(0)	1 474
Total Expenditure - Functional	3	**1 301 451**	**1 383 244**	**1 383 290**	**102 976**	**491 630**	**461 090**	**30 540**	**0**	**1 383 290**
Surplus/ (Deficit) for the year		**193 317**	**346 537**	**346 491**	**86 655**	**117 793**	**115 504**	**2 289**	**0**	**346 491**

LIM367 Mogalakwena - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	322	243 058	193 112	49 946	25.9%	579 336
Vote 02 - Corporate Support Services		5 077	5 931	5 931	510	1 067	1 977	(910)	-46.0%	5 931
Vote 03 - Budget And Treasury		114 434	119 836	119 836	10 237	41 257	39 945	1 311	3.3%	119 836
Vote 04 - Planning And Development		198	232	232	24	77	77	(0)	-0.4%	232
Vote 05 - Technical Services		450 616	579 964	579 964	140 384	205 031	193 321	11 709	6.1%	579 964
Vote 06 - Community Services		28 016	27 895	27 895	7 597	15 595	9 298	6 297	67.7%	27 895
Vote 07 - Traffic And Security		13 648	16 216	16 216	2 308	4 295	5 405	(1 111)	-20.5%	16 216
Vote 08 - Electrical Services		339 671	400 371	400 371	28 249	99 043	133 457	(34 413)	-25.8%	400 371
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 494 768**	**1 729 781**	**1 729 781**	**189 630**	**609 423**	**576 593**	**32 829**	**5.7%**	**1 729 781**
Expenditure by Vote	1									
Vote 01 - Executive & Council		264 866	285 378	285 378	7 328	147 810	95 126	52 683	55.4%	285 378
Vote 02 - Corporate Support Services		97 151	71 616	71 872	8 075	25 923	23 948	1 975	8.2%	71 872
Vote 03 - Budget And Treasury		117 431	113 851	113 851	14 307	61 775	37 951	23 825	62.8%	113 851
Vote 04 - Planning And Development		28 733	31 209	31 209	2 075	7 838	10 403	(2 565)	-24.7%	31 209
Vote 05 - Technical Services		254 873	286 091	299 571	19 089	66 938	99 857	(32 919)	-33.0%	299 571
Vote 06 - Community Services		85 470	107 274	107 274	17 003	44 544	35 758	8 786	24.6%	107 274
Vote 07 - Traffic And Security		96 135	90 315	90 315	8 300	36 083	30 105	5 977	19.9%	90 315
Vote 08 - Electrical Services		356 790	397 512	383 822	26 799	100 719	127 941	(27 222)	-21.3%	383 822
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 301 451**	**1 383 244**	**1 383 290**	**102 976**	**491 630**	**461 090**	**30 540**	**6.6%**	**1 383 290**
Surplus/ (Deficit) for the year	2	**193 317**	**346 537**	**346 491**	**86 655**	**117 793**	**115 504**	**2 289**	**2.0%**	**346 491**

LIM367 Mogalakwena - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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**	**322**	**243 058**	**193 112**	49 946	26%	**579 336**
01.1 - Council And General		543 107	579 336	579 336	322	243 058	193 112	49 946	26%	579 336
01.2 - Office Of The Mayor & Speaker		–	–	–	–	–	–	–		–
01.3 - Full Time Councillors		–	–	–	–	–	–	–		–
01.4 - Risk Office		–	–	–	–	–	–	–		–
01.5 - Internal Audit		–	–	–	–	–	–	–		–
01.6 - Communication		–	–	–	–	–	–	–		–
01.7 - Performance Management System		–	–	–	–	–	–	–		–
01.8 - Municipal Manager		–	–	–	–	0	–	0	#DIV/0!	–
Vote 02 - Corporate Support Services		**5 077**	**5 931**	**5 931**	**510**	**1 067**	**1 977**	(910)	-46%	**5 931**
02.1 - House Letting Project Number 1-10		168	175	175	15	59	58	1	1%	175
02.2 - House Letting Project Number 2-12		–	–	–	–	–	–	–		–
02.3 - House Letting Project Number 3-12		–	–	–	–	–	–	–		–
02.4 - House Letting Project Herfsland		36	2	2	(0)	0	1	(0)	-77%	2
02.5 - House Letting Project Soetdorings		–	–	–	–	–	–	–		–
02.6 - Babirwa Offices		–	–	–	–	–	–	–		–
02.7 - Dipichi - Offices		–	–	–	–	–	–	–		–
02.8 - Legal Services		–	0	0	–	–	–	–		0
02.9 - Mapela Offices		–	–	–	–	–	–	–		–
02.10 - Rebone Halls/Offices		–	–	–	–	–	–	–		–
02.11 - Bakenberg Hall/Offices		–	–	–	–	–	–	–		–
02.12 - Human Resources		–	–	–	–	0	–	0	#DIV/0!	–
02.13 - Mahwelereng Hall/Offices		–	–	–	–	–	–	–		–
02.14 - Mahwelereng Hall/Offices		2	5	5	–	–	2	(2)	-100%	5
02.15 - Tayob Hall		92	84	84	16	53	28	25	87%	84
02.16 - Civic Centre		–	–	–	–	–	–	–		–
02.17 - Van Rensburg Hall		3	8	8	–	–	3	(3)	-100%	8
02.18 - Support Services		–	–	–	–	–	–	–		–
02.19 - Corporate Administration		7	11	11	2	4	4	1	19%	11
02.20 - It Support		–	–	–	–	–	–	–		–
02.21 - Fixed Property		4 769	5 646	5 646	478	951	1 882	(931)	-49%	5 646
Vote 03 - Budget And Treasury		**114 434**	**119 836**	**119 836**	**10 237**	**41 257**	**39 945**	1 311	3%	**119 836**
03.1 - Assessment Rates		106 157	109 901	109 901	9 378	37 652	36 634	1 018	3%	109 901
03.2 - Office Of The Cfo		2 868	2 340	2 340	262	736	780	(44)	-6%	2 340
03.3 - Supply Chain Management		–	–	–	0	0	–	0	#DIV/0!	–
03.4 - Income		5 630	7 507	7 507	556	1 992	2 502	(511)	-20%	7 507
03.5 - Expenditure		1 850	3	3	0	834	1	832	75674%	3
03.6 - Asset Management		989	85	85	41	44	28	15	54%	85
03.7 - Fleet Management		–	–	–	–	–	–	–		–
03.8 - Budget And Reporting		–	–	–	–	–	–	–		–
03.9 - Budget And Reporting		–	–	–	–	–	–	–		–
03.10 - Finance Management Interns		(3 061)	–	–	–	–	–	–		–
03.11 - Finance Management Interns		–	–	–	–	–	–	–		–
Vote 04 - Planning And Development		**198**	**232**	**232**	**24**	**77**	**77**	(0)	0%	**232**
04.1 - Planning And Development Admin		–	–	–	–	–	–	–		–
04.2 - Idp		–	6	6	0	0	2	(2)	-97%	6
04.3 - Tourism		–	–	–	–	–	–	–		–
04.4 - Led		–	–	–	–	–	–	–		–
04.5 - Planning		189	204	204	24	77	68	9	13%	204
04.6 - Museum		9	22	22	–	–	7	(7)	-100%	22
04.7 - Housing		–	–	–	–	–	–	–		–
Vote 05 - Technical Services		**450 616**	**579 964**	**579 964**	**140 384**	**205 031**	**193 321**	11 709	6%	**579 964**
05.1 - Civil Administration		1	56	56	–	0	19	(18)	-99%	56
05.2 - Building Supervision		891	1 196	1 196	141	362	399	(36)	-9%	1 196
05.3 - Water Urban		35 625	58 283	58 283	209	(6 763)	19 428	(26 190)	-135%	58 283
05.4 - Roads		171 660	186 266	186 266	47 020	60 881	62 089	(1 207)	-2%	186 266
05.5 - Stormwater		–	–	–	–	–	–	–		–
05.6 - Sewerage		25 556	33 975	33 975	2 286	9 191	11 325	(2 134)	-19%	33 975
05.7 - Sewerage Works		80	497	497	–	–	166	(166)	-100%	497
05.8 - Project Management Unit		7 936	9 803	9 803	565	2 124	3 268	(1 144)	-35%	9 803
05.9 - Railway Sidings Extension 2		–	–	–	–	–	–	–		–
05.10 - Railway Sidings Extension 6		–	–	–	–	–	–	–		–
05.11 - Street Lighting		–	–	–	–	–	–	–		–
05.12 - Water Purchase		–	–	–	–	–	–	–		–
05.13 - Water Distribution		208 868	289 889	289 889	90 163	139 235	96 630	42 605	44%	289 889
05.14 - Water Meter Reading		–	–	–	–	–	–	–		–
05.15 - Water Exploitation		–	–	–	–	–	–	–		–
Vote 06 - Community Services		**28 016**	**27 895**	**27 895**	**7 597**	**15 595**	**9 298**	6 297	68%	**27 895**
06.1 - Community Services Admin		–	–	–	–	–	–	–		–
06.2 - Cemetery		286	312	312	79	126	104	22	21%	312
06.3 - Library Mokopane		2	14	14	1	1	5	(4)	-81%	14
06.4 - Bus Terminus		–	–	–	–	–	–	–		–
06.5 - Environmental Health		0	–	–	–	0	–	0	#DIV/0!	–
06.6 - Bakenberg Library		–	1	1	–	–	0	(0)	-100%	1
06.7 - Babirwa Library		–	1	1	–	–	0	(0)	-100%	1
06.8 - Bakgoma Library		–	2	2	–	–	1	(1)	-100%	2
06.9 - Mahwelereng Library		4	7	7	1	1	2	(1)	-46%	7
06.10 - Sport And Recreation		–	3	3	–	–	1	(1)	-100%	3
06.11 - Parks And Sidewalks		1	5	5	–	–	2	(2)	-100%	5
06.12 - Waste Management		27 724	27 551	27 551	7 516	15 467	9 184	6 284	68%	27 551
06.13 - Community Service Admin		–	–	–	–	–	–	–		–
Vote 07 - Traffic And Security		**13 648**	**16 216**	**16 216**	**2 308**	**4 295**	**5 405**	(1 111)	-21%	**16 216**
07.1 - Traffic & Security Admin		–	–	–	–	–	–	–		–

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
07.2 - Security		27	11	11	0	2	4	(1)	-35%	11
07.3 - Security		–	–	–	–	–	–	–		–
07.4 - Traffic		1 594	3 863	3 863	27	118	1 288	(1 169)	-91%	3 863
07.5 - Fire Services		(175)	6	6	–	–	2	(2)	-100%	6
07.6 - Licences		12 202	12 337	12 337	2 281	4 174	4 112	62	2%	12 337
Vote 08 - Electrical Services		**339 671**	**400 371**	**400 371**	**28 249**	**99 043**	**133 457**	(34 413)	-26%	**400 371**
08.1 - Electricity Administration		–	4	4	–	–	1	(1)	-100%	4
08.2 - Electricity Meter Reading		–	–	–	–	–	–	–		–
08.3 - Electricity Purchase		125 051	73 609	73 609	5 712	18 631	24 536	(5 906)	-24%	73 609
08.4 - Electricity Distribution External		214 620	326 755	326 755	22 537	80 413	108 918	(28 506)	-26%	326 755
08.5 - Electricity Workshop		–	3	3	–	–	1	(1)	-100%	3
08.6 - Street Lighting		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 494 768**	**1 729 781**	**1 729 781**	**189 630**	**609 423**	**576 593**	32 829	6%	**1 729 781**
Expenditure by Vote	1							–		
Vote 01 - Executive & Council		**264 866**	**285 378**	**285 378**	**7 328**	**147 810**	**95 126**	52 683	55%	**285 378**
01.1 - Council And General		237 317	243 466	243 466	3 359	134 820	81 156	53 665	66%	243 466
01.2 - Office Of The Mayor & Speaker		8 078	17 591	17 591	1 778	5 334	5 864	(530)	-9%	17 591
01.3 - Full Time Councillors		3 179	3 319	3 319	703	1 809	1 106	703	64%	3 319
01.4 - Risk Office		1 882	2 177	2 177	271	912	726	187	26%	2 177
01.5 - Internal Audit		4 243	5 138	5 138	226	1 012	1 713	(700)	-41%	5 138
01.6 - Communication		3 399	3 622	3 622	226	1 045	1 207	(163)	-13%	3 622
01.7 - Performance Management System		1 861	2 595	2 595	382	1 193	865	328	38%	2 595
01.8 - Municipal Manager		4 907	7 469	7 469	382	1 684	2 490	(806)	-32%	7 469
Vote 02 - Corporate Support Services		**97 151**	**71 616**	**71 872**	**8 075**	**25 923**	**23 948**	1 975	8%	**71 872**
02.1 - House Letting Project Number 1-10		–	3	3	–	–	1	(1)	-100%	3
02.2 - House Letting Project Number 2-12		–	3	3	–	–	1	(1)	-100%	3
02.3 - House Letting Project Number 3-12		–	3	3	–	–	1	(1)	-100%	3
02.4 - House Letting Project Herfsland		–	71	71	–	–	24	(24)	-100%	71
02.5 - House Letting Project Soetdorings		446	144	144	–	–	48	(48)	-100%	144
02.6 - Babirwa Offices		358	411	452	28	124	151	(27)	-18%	452
02.7 - Dipichi - Offices		575	632	641	45	179	214	(35)	-16%	641
02.8 - Legal Services		34 947	9 094	9 094	1 243	8 711	3 031	5 680	187%	9 094
02.9 - Mapela Offices		405	444	480	34	154	160	(6)	-4%	480
02.10 - Rebone Halls/Offices		1 618	1 863	1 942	145	618	647	(30)	-5%	1 942
02.11 - Bakenberg Hall/Offices		419	480	524	41	140	175	(35)	-20%	524
02.12 - Human Resources		10 124	12 057	12 103	3 801	5 921	4 024	1 896	47%	12 103
02.13 - Mahwelereng Hall/Offices		–	–	–	–	–	–	–		–
02.14 - Mahwelereng Hall/Offices		180	21	21	1	1	7	(5)	-79%	21
02.15 - Tayob Hall		104	129	129	–	–	43	(43)	-100%	129
02.16 - Civic Centre		16 491	11 057	11 057	616	2 258	3 686	(1 428)	-39%	11 057
02.17 - Van Rensburg Hall		10	90	90	–	40	30	10	34%	90
02.18 - Support Services		1 521	1 964	1 964	517	1 633	655	978	149%	1 964
02.19 - Corporate Administration		15 497	13 943	13 943	419	2 328	4 648	(2 319)	-50%	13 943
02.20 - It Support		11 286	19 017	19 017	1 184	3 816	6 339	(2 523)	-40%	19 017
02.21 - Fixed Property		3 172	190	190	–	–	63	(63)	-100%	190
Vote 03 - Budget And Treasury		**117 431**	**113 851**	**113 851**	**14 307**	**61 775**	**37 951**	23 825	63%	**113 851**
03.1 - Assessment Rates		0	–	–	–	–	–	–		–
03.2 - Office Of The Cfo		59 389	33 391	33 391	7 649	31 000	11 131	19 869	179%	33 391
03.3 - Supply Chain Management		7 341	8 039	8 039	576	2 390	2 680	(289)	-11%	8 039
03.4 - Income		12 106	13 754	13 754	933	3 677	4 585	(907)	-20%	13 754
03.5 - Expenditure		10 598	7 322	7 322	493	2 013	2 441	(428)	-18%	7 322
03.6 - Asset Management		3 262	3 621	3 621	256	1 056	1 207	(151)	-12%	3 621
03.7 - Fleet Management		19 958	41 832	41 832	3 959	19 960	13 944	6 016	43%	41 832
03.8 - Budget And Reporting		4 021	5 102	5 102	361	1 440	1 701	(261)	-15%	5 102
03.9 - Budget And Reporting		–	–	–	–	–	–	–		–
03.10 - Finance Management Interns		756	790	790	79	239	263	(24)	-9%	790
03.11 - Finance Management Interns		–	–	–	–	–	–	–		–
Vote 04 - Planning And Development		**28 733**	**31 209**	**31 209**	**2 075**	**7 838**	**10 403**	(2 565)	-25%	**31 209**
04.1 - Planning And Development Admin		2 190	3 312	3 312	262	800	1 104	(304)	-27%	3 312
04.2 - Idp		7 614	9 400	9 400	496	2 137	3 133	(996)	-32%	9 400
04.3 - Tourism		7 018	1 474	1 474	100	402	491	(90)	-18%	1 474
04.4 - Led		4 504	5 468	5 468	644	2 110	1 823	288	16%	5 468
04.5 - Planning		5 352	8 832	8 832	420	1 727	2 944	(1 217)	-41%	8 832
04.6 - Museum		1 189	1 725	1 725	81	376	575	(199)	-35%	1 725
04.7 - Housing		866	998	998	73	286	333	(47)	-14%	998
Vote 05 - Technical Services		**254 873**	**286 091**	**299 571**	**19 089**	**66 938**	**99 857**	(32 919)	-33%	**299 571**
05.1 - Civil Administration		1 931	6 824	6 824	178	890	2 275	(1 385)	-61%	6 824
05.2 - Building Supervision		5 668	7 645	7 645	441	1 847	2 548	(702)	-28%	7 645
05.3 - Water Urban		27 983	39 658	39 658	3 053	10 948	13 219	(2 271)	-17%	39 658
05.4 - Roads		54 785	58 886	58 886	1 788	6 181	19 629	(13 447)	-69%	58 886
05.5 - Stormwater		–	–	–	–	–	–	–		–
05.6 - Sewerage		26 403	1 596	1 596	–	–	532	(532)	-100%	1 596
05.7 - Sewerage Works		12 809	15 648	15 648	712	2 836	5 216	(2 380)	-46%	15 648
05.8 - Project Management Unit		7 785	10 267	10 267	565	2 124	3 422	(1 298)	-38%	10 267
05.9 - Railway Sidings Extension 2		–	–	–	–	–	–	–		–
05.10 - Railway Sidings Extension 6		–	–	–	–	–	–	–		–
05.11 - Street Lighting		0	–	–	–	–	–	–		–
05.12 - Water Purchase		33 768	47 858	47 858	3 676	19 402	15 953	3 449	22%	47 858

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
05.13 - Water Distribution		80 903	94 250	107 730	8 391	21 684	35 910	(14 226)	-40%	107 730
05.14 - Water Meter Reading		2 839	3 459	3 459	285	1 025	1 153	(128)	-11%	3 459
05.15 - Water Exploitation		(0)	0	0	–	–	0	(0)	-100%	0
Vote 06 - Community Services		**85 470**	**107 274**	**107 274**	**17 003**	**44 544**	**35 758**	8 786	25%	**107 274**
06.1 - Community Services Admin		–	63	63	–	–	21	(21)	-100%	63
06.2 - Cemetery		5 571	6 888	6 888	433	1 804	2 296	(492)	-21%	6 888
06.3 - Library Mokopane		10 146	8 422	8 422	451	1 778	2 807	(1 029)	-37%	8 422
06.4 - Bus Terminus		–	153	153	–	–	51	(51)	-100%	153
06.5 - Environmental Health		405	495	495	31	133	165	(32)	-19%	495
06.6 - Bakenberg Library		1 001	1 457	1 457	70	313	486	(173)	-36%	1 457
06.7 - Babirwa Library		578	781	781	45	193	260	(68)	-26%	781
06.8 - Bakgoma Library		940	1 274	1 274	74	326	425	(99)	-23%	1 274
06.9 - Mahwelereng Library		1 827	2 750	2 750	138	610	917	(306)	-33%	2 750
06.10 - Sport And Recreation		16 166	9 891	9 891	466	1 741	3 297	(1 556)	-47%	9 891
06.11 - Parks And Sidewalks		16 599	20 147	20 147	1 349	5 279	6 716	(1 437)	-21%	20 147
06.12 - Waste Management		32 195	53 484	53 484	13 947	32 357	17 828	14 529	81%	53 484
06.13 - Community Service Admin		42	1 469	1 469	–	11	490	(478)	-98%	1 469
Vote 07 - Traffic And Security		**96 135**	**90 315**	**90 315**	**8 300**	**36 083**	**30 105**	5 977	20%	**90 315**
07.1 - Traffic & Security Admin		60	1 328	1 328	4	4	443	(438)	-99%	1 328
07.2 - Security		62 047	47 570	47 570	5 710	24 947	15 857	9 091	57%	47 570
07.3 - Security		–	–	–	–	–	–	–		–
07.4 - Traffic		20 620	22 320	22 320	1 542	6 488	7 440	(952)	-13%	22 320
07.5 - Fire Services		5 985	9 511	9 511	421	1 868	3 170	(1 303)	-41%	9 511
07.6 - Licences		7 424	9 585	9 585	622	2 775	3 195	(420)	-13%	9 585
Vote 08 - Electrical Services		**356 790**	**397 512**	**383 822**	**26 799**	**100 719**	**127 941**	(27 222)	-21%	**383 822**
08.1 - Electricity Administration		8 194	8 457	8 457	715	2 595	2 819	(224)	-8%	8 457
08.2 - Electricity Meter Reading		1 698	3 009	3 009	182	621	1 003	(382)	-38%	3 009
08.3 - Electricity Purchase		214 481	214 632	199 322	20 629	82 781	66 441	16 340	25%	199 322
08.4 - Electricity Distribution External		134 087	167 283	167 283	4 759	14 116	55 761	(41 645)	-75%	167 283
08.5 - Electricity Workshop		(1 954)	3 292	3 292	–	(456)	1 097	(1 553)	-142%	3 292
08.6 - Street Lighting		285	839	2 458	513	1 062	819	243	30%	2 458
Vote 09 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 10 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 11 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 12 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Expenditure by Vote	2	**1 301 451**	**1 383 244**	**1 383 290**	**102 976**	**491 630**	**461 090**	**30 540**	**0**	**1 383 290**
Surplus/ (Deficit) for the year	2	**193 317**	**346 537**	**346 491**	**86 655**	**117 793**	**115 504**	**2 289**	**0**	**346 491**

LIM367 Mogalakwena - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		334 775	400 511	400 511	28 253	99 054	133 504	(34 450)	-26%	400 511
Service charges - Water		111 468	204 844	204 844	5 029	(5 446)	68 281	(73 727)	-108%	204 844
Service charges - Waste Water Management		20 184	29 454	29 454	1 832	7 354	9 818	(2 464)	-25%	29 454
Service charges - Waste management		19 786	20 545	20 545	6 863	13 083	6 848	6 235	91%	20 545
Sale of Goods and Rendering of Services		3 038	4 084	4 084	265	641	1 361	(720)	-53%	4 084
Agency services		12 193	10 421	10 421	2 280	4 169	3 474	696	20%	10 421
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		56 754	35 731	35 731	4 646	17 919	11 910	6 008	50%	35 731
Interest from Current and Non Current Assets		4 885	3 348	3 348	322	3 803	1 116			3 348
Dividends		–	–	–	–	–	–	–		–
Rent on Land								–		
Rental from Fixed Assets		1 555	2 027	2 027	503	894	676	219	32%	2 027
Licence and permits		–	1 951	1 951	–	–	650	(650)	-100%	1 951
Operational Revenue		1 840	336	336	62	177	112	65	58%	336
Non-Exchange Revenue								–		
Property rates		91 416	96 349	96 349	8 065	32 368	32 116	251	1%	96 349
Surcharges and Taxes								–		
Fines, penalties and forfeits		2 226	4 005	4 005	175	401	1 335	(934)		4 005
Licence and permits		27	11	11	0	2	4	(1)		11
Transfers and subsidies - Operational		546 507	587 164	587 164	704	241 635	195 721	45 913		587 164
Interest		14 740	13 551	13 551	1 313	5 284	4 517	767		13 551
Fuel Levy								–		
Operational Revenue								–		
Gains on disposal of Assets		756	3 848	3 848	–	149	1 283	(1 134)		3 848
Other Gains		1 849	–	–	–	833	–	833		–
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		**1 224 000**	**1 418 183**	**1 418 183**	**60 309**	**422 320**	**472 727**	**(50 407)**	**-11%**	**1 418 183**
Expenditure By Type										
Employee related costs		332 210	411 319	411 319	28 280	119 317	137 108	(17 790)	-13%	411 319
Remuneration of councillors		10 524	18 009	18 009	3 312	4 574	6 003	(1 429)	-24%	18 009
Bulk purchases - electricity		288 246	321 949	306 639	20 154	80 952	102 213	(21 261)		306 639
Inventory consumed		54 524	60 120	61 570	5 418	24 056	20 330	3 726		61 570
Debt impairment		1 446	190 574	190 574	–	–	63 525	(63 525)	-100%	190 574
Depreciation and amortisation		140 919	100 410	100 410	–	–	33 471	(33 471)	-100%	100 410
Interest		2 936	2 561	2 561	278	812	854	(41)	-5%	2 561
Contracted services		189 404	153 364	151 864	34 853	97 312	50 822	46 491	91%	151 864
Transfers and subsidies		5 730	517	517	–	78	172	(94)	-55%	517
Irrecoverable debts written off		192 813	–	–	434	116 331	–	116 331		–
Operational costs		75 517	124 422	139 827	10 247	48 197	46 593	1 604	3%	139 827
Losses on Disposal of Assets		2 361	–	–	–	–	–	–		–
Other Losses		4 820	–	–	–	–	–	–		–
Total Expenditure		**1 301 451**	**1 383 244**	**1 383 290**	**102 976**	**491 630**	**461 090**	**30 540**	**7%**	**1 383 290**
Surplus/(Deficit)		**(77 451)**	**34 938**	**34 892**	**(42 667)**	**(69 310)**	**11 638**	**(80 948)**	**(0)**	**34 892**
Transfers and subsidies - capital (monetary allocations)		270 591	311 599	311 599	129 321	187 103	–	187 103	#DIV/0!	311 599
Transfers and subsidies - capital (in-kind)		177	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**193 317**	**346 537**	**346 491**	**86 655**	**117 793**	**11 638**			**346 491**
Income Tax										
Surplus/(Deficit) after income tax		**193 317**	**346 537**	**346 491**	**86 655**	**117 793**	**11 638**			**346 491**
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		**193 317**	**346 537**	**346 491**	**86 655**	**117 793**	**11 638**			**346 491**
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		**193 317**	**346 537**	**346 491**	**86 655**	**117 793**	**11 638**			**346 491**

LIM367 Mogalakwena - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote 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									
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	56 033	120 408	102 086	18 322	18%	306 259
Vote 06 - Community Services		30 166	37 500	–	–	–	0	(0)	-100%	–
Vote 07 - Traffic And Security		335	–	–	–	–	–	–		–
Vote 08 - Electrical Services		5 247	20 153	5 340	–	–	1 780	(1 780)	-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	56 033	120 408	103 866	**16 542**	**16%**	311 599
Total Capital Expenditure		**254 720**	**311 599**	**311 599**	**56 033**	**120 408**	**103 866**	**16 542**	**16%**	**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**	**11 887**	**24 209**	**38 347**	(14 138)	-37%	**115 041**
Planning and development		657	–	–	–	–	–	–		–
Road transport		35 808	54 317	115 041	11 887	24 209	38 347	(14 138)	-37%	115 041
Environmental protection								–		
Trading services		**204 602**	**232 782**	**196 557**	**44 146**	**96 199**	**65 519**	30 680	47%	**196 557**
Energy sources		5 247	20 153	5 340	–	–	1 780	(1 780)	-100%	5 340
Water management		150 119	150 829	148 784	35 614	87 667	49 595	38 072	77%	148 784
Waste water management		20 287	48 800	42 433	8 532	8 532	14 144	(5 612)	-40%	42 433
Waste management		28 948	13 000	–	–	–	0	(0)	-100%	–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**254 720**	**311 599**	**311 599**	**56 033**	**120 408**	**103 866**	**16 542**	**16%**	**311 599**
Funded by:										
National Government		240 208	311 599	311 599	56 033	120 408	103 866	16 542	16%	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**	**56 033**	**120 408**	**103 866**	**16 542**	**16%**	**311 599**
Borrowing	6							–		
Internally generated funds		14 512	–	–	–	–	–	–		–
Total Capital Funding		**254 720**	**311 599**	**311 599**	**56 033**	**120 408**	**103 866**	**16 542**	**16%**	**311 599**

LIM367 Mogalakwena - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

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

Vote Description R thousand	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
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**	**56 033**	**120 408**	**102 086**	18 322	18%	**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	11 887	24 209	38 347	(14 138)	-37%	115 041
05.5 - Stormwater		–	–	–	–	–	–	–		–
05.6 - Sewerage		23	18 000	19 696	–	–	6 565	(6 565)	-100%	19 696
05.7 - Sewerage Works		20 265	30 800	22 737	8 532	8 532	7 579	953	13%	22 737
05.8 - Project Management Unit		95	–	–	–	–	–	–		–

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
05.9 - Railway Sidings Extension 2		–	–	–	–	–	–	–		–
05.10 - Railway Sidings Extension 6		–	–	–	–	–	–			–
05.11 - Street Lighting		–	–	–	–	–	–			–
05.12 - Water Purchase		–	–	–	–	–	–			–
05.13 - Water Distribution		150 052	150 829	148 784	35 614	87 667	49 595			148 784
05.14 - Water Meter Reading		–	–	–	–	–	–			–
05.15 - Water Exploitation		–	–	–	–	–	–			–
Vote 06 - Community Services		**30 166**	**37 500**	**–**	**–**	**–**	**0**	(0)	-100%	**–**
06.1 - Community Services Admin		–	–	–	–	–	–	–		–
06.2 - Cemetery		–	16 500	–	–	–	0	(0)	-100%	–
06.3 - Library Mokopane		117	–	–	–	–	–	–		–
06.4 - Bus Terminus		–	–	–	–	–	–	–		–
06.5 - Environmental Health		–	–	–	–	–	–	–		–
06.6 - Bakenberg Library		90	–	–	–	–	–	–		–
06.7 - Babirwa Library		68	–	–	–	–	–	–		–
06.8 - Bakgoma Library		23	–	–	–	–	–	–		–
06.9 - Mahwelereng Library		–	–	–	–	–	–	–		–
06.10 - Sport And Recreation		866	8 000	–	–	–	0			–
06.11 - Parks And Sidewalks		–	–	–	–	–	–			–
06.12 - Waste Management		28 948	13 000	–	–	–	0			–
06.13 - Community Service Admin		54	–	–	–	–	–			–
Vote 07 - Traffic And Security		**335**	**–**	**–**	**–**	**–**	**–**	–		**–**
07.1 - Traffic & Security Admin		117	–	–	–	–	–	–		–
07.2 - Security		27	–	–	–	–	–	–		–
07.3 - Security		–	–	–	–	–	–	–		–
07.4 - Traffic		113	–	–	–	–	–	–		–
07.5 - Fire Services		50	–	–	–	–	–	–		–
07.6 - Licences		29	–	–	–	–	–	–		–
Vote 08 - Electrical Services		**5 247**	**20 153**	**5 340**	**–**	**–**	**1 780**	(1 780)	-100%	**5 340**
08.1 - Electricity Administration		27	–	–	–	–	–	–		–
08.2 - Electricity Meter Reading		–	–	–	–	–	–	–		–
08.3 - Electricity Purchase		–	–	–	–	–	–	–		–
08.4 - Electricity Distribution External		5 102	20 153	5 340	–	–	1 780	(1 780)	-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**	**56 033**	**120 408**	**103 866**	**16 542**	**0**	**311 599**
Total Capital Expenditure		**254 720**	**311 599**	**311 599**	**56 033**	**120 408**	**103 866**	**16 542**	**0**	**311 599**

LIM367 Mogalakwena - Table C6 Monthly Budget Statement - Financial Position - M04 October

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	5 499	83 261
Trade and other receivables from exchange transactions		131 118	266 182	266 182	46 189	266 182
Receivables from non-exchange transactions		53 548	96 377	96 377	32 410	96 377
Current portion of non-current receivables		–	–	–	–	–
Inventory		396 599	380 596	380 596	382 168	380 596
VAT		54 619	–	–	53 754	–
Other current assets		14 423	–	–	14 419	–
Total current assets		**690 651**	**826 417**	**826 417**	**534 438**	**826 417**
Non current assets						
Investments						
Investment property		149 977	137 121	137 121	149 977	137 121
Property, plant and equipment		4 318 134	4 537 112	4 537 112	4 438 542	4 537 112
Biological assets						
Living and non-living resources						
Heritage assets		5 868	5 868	5 868	5 868	5 868
Intangible assets		1 762	943 423	943 423	1 762	943 423
Trade and other receivables from exchange transactions		(2)	16 137	16 137	(2)	16 137
Non-current receivables from non-exchange transactions		15 617	–	–	15 617	–
Other non-current assets						
Total non current assets		**4 491 355**	**5 639 661**	**5 639 661**	**4 611 763**	**5 639 661**
TOTAL ASSETS		**5 182 006**	**6 466 078**	**6 466 078**	**5 146 202**	**6 466 078**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		420	–	–	420	–
Consumer deposits		(5 492)	28 084	28 084	(4 958)	28 084
Trade and other payables from exchange transactions		416 986	210 463	210 463	250 277	210 463
Trade and other payables from non-exchange transactions		5 495	–	–	22 589	–
Provision		2 887	12 748	12 748	3 565	12 748
VAT		161 253	88 638	88 638	156 737	88 638
Other current liabilities		1 019	–	–	1 019	–
Total current liabilities		**582 568**	**339 934**	**339 934**	**429 649**	**339 934**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		124 092	123 053	123 053	124 092	123 053
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**124 092**	**123 053**	**123 053**	**124 092**	**123 053**
TOTAL LIABILITIES		**706 660**	**462 987**	**462 987**	**553 741**	**462 987**
NET ASSETS	2	**4 475 346**	**6 003 091**	**6 003 091**	**4 592 461**	**6 003 091**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		6 281 833	5 656 554	5 656 554	6 143 011	5 656 554
Reserves and funds		(1 657 584)	–	–	(1 657 584)	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**4 624 249**	**5 656 554**	**5 656 554**	**4 485 427**	**5 656 554**

LIM367 Mogalakwena - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		58 269	62 627	62 627	6 451	22 822	20 876	1 947	9%	62 627
Service charges		312 343	435 265	435 265	31 428	111 737	145 088	(33 351)	-23%	435 265
Other revenue		483 582	30 220	30 220	28 409	101 611	10 073	91 538	909%	30 220
Transfers and Subsidies - Operational		215 473	585 613	585 613	–	241 600	195 204	46 396	24%	585 613
Transfers and Subsidies - Capital		284 022	311 999	311 999	93 954	204 231	104 000	100 232	96%	311 999
Interest		3 871	3 348	3 348	256	3 410	1 116	2 294	206%	3 348
Dividends								–		
Payments										
Suppliers and employees		(1 073 023)	(1 055 058)	(1 055 058)	(128 581)	(710 443)	(351 686)	358 757	-102%	(1 055 058)
Interest		–	(2 561)	(2 561)	–	–	(854)	(854)	100%	(2 561)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**284 537**	**371 454**	**371 454**	**31 917**	**(25 031)**	**123 818**	**148 849**	**120%**	**371 454**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 867	3 848	3 848	–	149	1 283	(1 134)	-88%	3 848
Decrease (increase) in non-current receivables		15 615	16 137	16 137	–	15 615	5 379	10 236	190%	16 137
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(254 720)	(311 599)	(311 599)	(56 033)	(120 408)	(103 866)	16 542	-16%	(311 599)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(235 238)**	**(291 613)**	**(291 613)**	**(56 033)**	**(104 645)**	**(97 204)**	**7 441**	**-8%**	**(291 613)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**49 299**	**79 841**	**79 841**	**(24 117)**	**(129 676)**	**26 614**			**79 841**
Cash/cash equivalents at beginning:		68 224	77 871	77 871	(23 863)	40 344	77 871			40 344
Cash/cash equivalents at month/year end:		117 524	157 712	157 712		(89 332)	104 485			120 185

LIM367 Mogalakwena - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue**			
	SOURCE			
	Fines, Penalties And Forfeits	70	less traffic fines issued during the period	deploy additional traffic officers to the streets for law enforcement
	Licences And Permits (Non-Exchange)	35	inconsistencies with transacting per mscoa chart	This line item will be addressed for accurate and proper allocations in the detailed mSCOA roadmap.
	Transfers And Subsidies	(23)	Unavailability of payment plan from national treasury during the bud	No remedial action needed
	Gains On Disposal Of Assets	88	The municipality's sale of land has not performed as planned.	Identify additional land to be sold for development. Observe the line item in the current year to determine if an adjustment is needed.
	Transfers And Subsidies - Capital (Monetary Allo	(80)	The amount recognized is on conditions met by the municipality in te	Improve spending on using an approved procurement plan
	Service Charges - Electricity Revenue	26	Illegal connections and meter by-passing	Preform a 100% meter audit
	Service Charges - Water Revenue	108	Interim billing reversed for previous periods.	Include the line item in the mscoa roadmap.
	Service Charges - Sanitation Revenue	25		
	Service Charges - Refuse Revenue	(91)	Roll out of waste bins included in some of the accounts	No remedial action needed
	Sale Of Goods	53	Tender documents are now uploaded on e-tender and that has redu	observe the line item and adjust where necessary during the adjustment budget process
	Interest Earned From Receivables	(50)	. Due to the culture of non-payment by the consumers, interest is lev	Implement credit control policies
	Interst Earned From Assets	(241)	The municipality has earned interest on call accounts from equitable	Adjust the amount up during the adjustment budget process
	Licences And Permits (Exchange)	100	inconsistencies with transacting per mscoa chart	Include the line item in the mscoa roadmap.
	VOTE			
	Executive & Council	(26)	receipt of grants that was not in line with the payment plan	revenue will even out during the financial year
	Corporate Support Services	46	Revenue on rental of fixed assets less than anticipated	Improve new lease contracts to be market related
	Budget And Treasury	(3)		
	Technical Services	(6)		
	Community Services	(68)	Roll out of bins to the community	observe the line item and adjust where necessary during the adjustment budget process
	Traffic And Security	21	Poor performance on license and permits and fines	Correction of transacting on licenses as per mscoa chart and increase traffic law enforcement
	Electrical Services	26	Illegal connections and meter by-passing	perform a 100% meter audit
	STANDARD CLASSIFICATION			
	Sport And Recreation	100	Swimming pool not yet functional	Expedite the process of appointment of a service provider
	Public Safety	58	Less fines charged	deploy additional traffic officers to the streets for law enforcement
	Executive And Council	(26)	receipt of grants that was not in line with the payment plan	The revenue will even out during the financial year
	Planning And Development	31	Sale of Plans not as anticipated	Ensure that the applications are processed timeously
	Energy Sources	26	Illegal connections and meter by-passing	perform a 100% meter audit
	Water Management	(14)	Illegal connections and meter by-passing	perform a 100% meter audit
	Waste Water Management	20		
	Waste Management	(68)	Roll out of bins to the community	observe the line item and adjust where necessary during the adjustment budget process
2	**Expenditure By Type**			
	SOURCE			
	Employee Related Costs	13	The municipality has cut down on payments of overtime to not excee	Observe the spending in the line item and adjust accordingly during adjustment budget process
	Operational Costs	(3)		
	Remuneration Of Councillors	24	Implementation of upper limits	Include the correction in mscoa roadmap
	Debt Impairment	100	Non-cash item not processed	The municipality must put measures in place to start accounting for debt impairment on a monthly basis
	Depreciation & Armortisation	100	Non-cash item not processed	The municipality must put measures in place to start accounting for depreciation on a monthly basis
	Bulk Purchases - Electricity	21	Monthly payments includes R7m of an arrangement with Eskom	Ensure that Eskom account is paid on time in order to avoid interest on the account.
	Inventory Consumed	(18)	Water inventory consumed and payments to Lepelle Northern Water	Consider the volume of consumables to be issued and the trend at the start of the financial year
	Contracted Services	(91)	Appointment of consultants for UIFW investigations, preparation of t	Major part of the expenditure is during preparation of the AFS, The spending will even out during the course of the financial year
	Irrecoverable Debts Written Off	(100)	An amount of R116.3m has been written off consumers accounts as	Budget adequately for bad-debts write offs. Process an adjustment during the adjustment budget process.
	VOTE			
	Executive & Council	(55)	Implementation of upper limits	The expenditure will even out through the course of the financial year.
	Corporate Support Services	(8)	Payments on legal services	Observe the spending and try to curb where possible in the next period
	Budget And Treasury	(63)	Payments to consultants for AFS, AFS Review and UIFW	The expenditure is incurred in the first half of the financial year and will not be as much in the second half of the financial year
	Planning And Development	25	Major operating budget is set aside for RDP road show which happe	No remedial action needed
	Technical Services	33	Contracted services planned for Water Urban not yet spent as antici	Expedite procurement process in order to proceed with service delivery
	Community Services	(25)	Roll out of bins to the community	The expenditure incurred on bins will be recouped through billing
	Traffic And Security	(20)	Expenditure on security services	Find ways to reduce the number of warm body external security guards needed
	Electrical Services	21	Expenditure on Bulk purchases electricity which includes an arrange	Pay off the arrangement in December and expenditure will be back to normal
	STANDARD CLASSIFICATION			
	Community And Social Services	33	Roll out of bins to the community	the municipality will recoup expenditure incurred on bins through billing
	Sport And Recreation	30	The municipality has not spent as much as anticipated on parks	Observe the spending in the line item and adjust accordingly during adjustment budget process
	Public Safety	(40)	Expenditure incurred on Security services	Develop measures to reduce the number of external security guards required
	Executive And Council	(59)	Implementation of upper limits	The expenditure will even out through the course of the financial year.
	Finance And Administration	(40)	Payments to consultants for AFS, AFS Review and UIFW and paym	The spending was fir the first half of the financial year and should be less in the next half of the financial year
	Planning And Development	28	Expenditure is planned for the third quarter of the financial year	Expenditure will even out during the course of the second half of the financial year
	Road Transport	49	Less and observed spending on contracted services in roads. Patch	Observe the spending in the line item and adjust accordingly during adjustment budget process
	Energy Sources	21	Payment to Eskom	Includes arrangement and has to be observed to determine if adjustment is necessary
	Water Management	20	Less spending incurred on water	No remedial action needed
	Waste Water Management	51	Less expenditure on Waste water treatment than anticipated	Observe the spending in the line item and adjust accordingly during adjustment budget process
	Waste Management	(81)	Expenditure incurred on procurement of bins	The expenditure will be covered by billing for distributed bins
3	**Capital Expenditure**			
	VOTE			
	Technical Services	(18)	MIG funded projects started late into the quarter. Hence a variance o	The municipality has submitted proof that the projects will be accelerated. An implementation has been submitted in that regard and expenditure will improve in grant funded projects in the following months
	Electrical Services	100	Top-up funding for Electrification of villages. The budget was to top-u	The budget to be monitored and corrected during the adjustment budget process
	STANDARD CLASSIFICATION			
	Road Transport	37	Roads project funded by MIG	Part of the remedial actions as provided by PMU office in terms of the submitted accelerated implementation plan.
	Energy Sources	100	The high mast lights projects. The budget is less as the number of v	PMU to conduct a study/get recent prices of high mast lights in order to quantify and indicate how many villages can be covered by the budget. And re-register the projects with latest prices.
	Water Management	(77)	Water project funded by MIG. Projects started towards the end of the	Acceleration implementation plan submitted in order to improve spending on the projects
	Waste Water Management	40	Extension of Landfill site Mokopane. The project has not started yet.	Expedite the process of appointment of a service provider

LIM367 Mogalakwena - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.2%	7.4%	7.4%	0.2%	1.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.1%	3.7%	3.7%	6.1%	3.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	118.6%	243.1%	243.1%	124.4%	243.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.9%	24.5%	24.5%	1.3%	24.5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		27.1%	29.0%	29.0%	28.3%	29.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.9%	6.1%	6.3%	8.4%	6.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.8%	7.3%	7.3%	0.2%	1.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM367 Mogalakwena - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2023/24											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	24 066	84 122	39 898	6 182	6 356	6 048	32 873	293 687	493 231	345 145	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	32 104	6 063	5 096	3 991	2 619	2 826	17 063	52 236	121 998	78 735	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	10 687	2 963	2 750	2 538	2 584	2 407	13 989	153 376	191 293	174 894	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 751	951	888	814	803	794	4 825	60 700	72 527	67 938	–	–
Receivables from Exchange Transactions - Waste Management	1600	3 561	1 416	1 391	981	974	971	5 836	78 633	93 763	87 395	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	1	1	1	–	–
Interest on Arrear Debtor Accounts	1810	11 372	5 402	6 259	5 779	5 714	5 644	31 669	320 074	391 914	368 880	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	9 343	612	355	541	317	243	729	7 572	19 713	9 403	–	–
Total By Income Source	**2000**	**93 884**	**101 529**	**56 636**	**20 826**	**19 367**	**18 934**	**106 984**	**966 279**	**1 384 439**	**1 132 390**	**–**	**–**
2022/23 - totals only		84231618 2/3	27837194 1/8	24300713 1/2	21981796 1/4	20557904 7/9	20714538 1/3	122572808 1/3	###########	1 382 017	**1 245 647**	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	6 609	5 680	3 752	2 996	2 288	2 410	12 572	112 674	148 981	132 940	–	–
Commercial	2300	21 377	3 315	2 881	1 816	1 689	1 595	9 398	58 790	100 860	73 287	–	–
Households	2400	65 036	92 257	49 789	15 666	15 209	14 786	84 207	791 063	1 128 013	920 931	–	–
Other	2500	862	277	214	349	182	143	807	3 752	6 586	5 233	–	–
Total By Customer Group	**2600**	**93 884**	**101 529**	**56 636**	**20 826**	**19 367**	**18 934**	**106 984**	**966 279**	**1 384 439**	**1 132 390**	**–**	**–**

LIM367 Mogalakwena - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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	27 249	–	–	–	–	7 956	–	–	**35 206**	38 324
Bulk Water	0200	5 568	–	–	–	–	–	–	–	**5 568**	5 893
PAYE deductions	0300									**–**	4 507
VAT (output less input)	0400									**–**	2 946
Pensions / Retirement deductions	0500									**–**	–
Loan repayments	0600									**–**	–
Trade Creditors	0700	36 012	13 933	3 805	84	–	–	–	–	**53 833**	25 319
Auditor General	0800	2 603	–	–	–	–	–	–	–	**2 603**	1 269
Other	0900									**–**	–
Total By Customer Type	**1000**	**71 432**	**13 933**	**3 805**	**84**	**–**	**7 956**	**–**	**–**	**97 210**	78 258

LIM367 Mogalakwena - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality														
Standard Bank Call Accounts		12	Short-Term	No	Variable	7.5	0		2023/06/30	42 796	256	(6 000)	–	37 053
Standard Bank Fixed Deposit		12	Short-Term	No	Fixed	750.00%	0		2024/06/30	(0)	–	–	–	(0)
Nedbank Fixed Deposits		02 Months	Short-Term	No	Fixed	0.00%	0		2024/06/30	–	–	–	–	–
Municipality sub-total										42 796		(6 000)	–	37 053
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									42 796		(6 000)	–	37 053

LIM367 Mogalakwena - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**546 673**	**587 164**	**587 164**	**704**	**241 635**	**195 721**	**45 913**	**23.5%**	**587 164**
Equitable Share		535 476	574 110	574 110	–	239 213	191 370	47 843	25.0%	574 110
Expanded Public Works Programme Integrated Grant		1 161	1 151	1 151	80	80	384	(303)	-79.0%	1 151
Local Government Financial Management Grant		2 100	2 100	2 100	58	217	700	(483)	-69.0%	2 100
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		7 936	9 803	9 803	565	2 124	3 268	(1 144)	-35.0%	9 803
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
Other transfers and grants [insert description]								–		
District Municipality:		(165)	–	–	–	–	–	–		–
Specify (Add grant description)		(165)	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Operating Transfers and Grants	5	**546 507**	**587 164**	**587 164**	**704**	**241 635**	**195 721**	**45 913**	23.5%	**587 164**
Capital Transfers and Grants										
National Government:		270 591	311 599	311 599	129 321	187 103	103 866	83 236	**80.1%**	311 599
Integrated National Electrification Programme Grant		4 999	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		171 660	186 266	186 266	47 020	60 881	62 089	(1 207)	-1.9%	186 266
Regional Bulk Infrastructure Grant		51 631	50 000	50 000	61 975	102 867	16 667	86 201	517.2%	50 000
Water Services Infrastructure Grant		42 301	75 333	75 333	20 326	23 354	25 111	(1 757)	-7.0%	75 333
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		177	–	–	–	–	–	–		–
[insert description]								–		
Environmental Commissioner		–	–	–	–	–	–	–		–
Housing Development Agency		–	–	–	–	–	–	–		–
Mining Companies		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Unspecified		177	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**270 768**	**311 599**	**311 599**	**129 321**	**187 103**	**103 866**	**83 236**	80.1%	**311 599**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	817 275	898 763	898 763	130 025	428 737	299 588	129 150	43.1%	898 763

LIM367 Mogalakwena - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		281 027	362 790	362 789	36 149	120 271	120 931	(660)	-0.5%	362 789
								–		
Equitable Share		264 293	349 735	349 734	35 395	117 762	116 579	1 183	1.0%	349 734
Expanded Public Works Programme Integrated Grant		1 161	1 151	1 151	80	80	384	(303)	-79.0%	1 151
Integrated National Electrification Programme Grant		5 674	–	–	–	–	–	–		–
Local Government Financial Management Grant		2 100	2 100	2 100	107	305	700	(395)	-56.5%	2 100
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		7 798	9 803	9 803	565	2 124	3 268	(1 144)	-35.0%	9 803
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		37 839	15 194	15 194	4 094	19 256	5 065	14 191	280.2%	15 194
South Africa Revenue Service (SARS)		37 839	15 194	15 194	4 094	19 256	5 065	14 191	280.2%	15 194
Total operating expenditure of Transfers and Grants:		318 865	377 984	377 983	40 242	139 527	125 996	13 532	10.7%	377 983
Capital expenditure of Transfers and Grants										
National Government:		240 208	311 599	311 599	56 033	120 408	103 866	16 542	15.9%	311 599
Integrated National Electrification Programme Grant		4 405	–	–	–	–	–	–		–
Municipal Infrastructure Grant		155 267	186 266	186 266	19 907	42 733	62 089	(19 356)	-31.2%	186 266
Regional Bulk Infrastructure Grant		42 086	50 000	50 000	22 805	58 954	16 667	42 287	253.7%	50 000
Water Services Infrastructure Grant		38 450	75 333	75 333	13 321	18 722	25 111	(6 389)	-25.4%	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	56 033	120 408	103 866	16 542	15.9%	311 599
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		559 074	689 582	689 581	96 276	259 936	229 862	30 074	13.1%	689 581

LIM367 Mogalakwena - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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 - M04 October

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	1 909	2 596	3 454	(858)	-25%	10 362
Pension and UIF Contributions		955	2 355	2 355	254	429	785	(356)	-45%	2 355
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		2 712	4 053	4 053	728	1 074	1 351	(277)	-21%	4 053
Cellphone Allowance		657	1 239	1 239	420	475	413	62	15%	1 239
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**10 524**	**18 009**	**18 009**	**3 312**	**4 574**	**6 003**	**(1 429)**	**-24%**	**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	304	838	1 963	(1 125)	-57%	5 889
Pension and UIF Contributions		1 973	1 552	1 552	58	277	517	(241)	-47%	1 552
Medical Aid Contributions		613	469	469	14	77	156	(79)	-51%	469
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		558	505	505	–	79	168	(90)	-53%	505
Motor Vehicle Allowance		649	720	720	48	143	240	(97)	-40%	720
Cellphone Allowance		252	654	654	31	93	218	(125)	-57%	654
Housing Allowances		11	9	9	–	–	3	(3)	-100%	9
Other benefits and allowances		0	1	1	0	0	0	(0)	-61%	1
Payments in lieu of leave		60	190	190	–	–	63	(63)	-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**	**454**	**1 506**	**3 330**	**(1 823)**	**-55%**	**9 989**
% increase	4		**46.5%**	**46.5%**						**46.5%**
Other Municipal Staff										
Basic Salaries and Wages		203 977	234 887	234 887	16 945	70 974	78 296	(7 322)	-9%	234 887
Pension and UIF Contributions		42 306	48 807	48 807	3 720	15 047	16 269	(1 222)	-8%	48 807
Medical Aid Contributions		10 863	12 514	12 514	993	3 913	4 171	(258)	-6%	12 514
Overtime		21 209	12 600	12 600	1 893	5 325	4 200	1 124	27%	12 600
Performance Bonus		14 439	20 310	20 310	717	4 725	6 770	(2 046)	-30%	20 310
Motor Vehicle Allowance		29 775	36 006	36 006	2 066	9 861	12 002	(2 142)	-18%	36 006
Cellphone Allowance		4 599	6 299	6 299	411	1 628	2 100	(472)	-22%	6 299
Housing Allowances		389	486	486	32	125	162	(38)	-23%	486
Other benefits and allowances		3 083	3 617	3 617	255	1 290	1 206	84	7%	3 617
Payments in lieu of leave		7 917	23 480	23 480	468	3 524	7 827	(4 302)	-55%	23 480
Long service awards		(1 692)	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	(14 379)	2 323	2 323	167	734	774	(40)	-5%	2 323
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		164	–	–	–	–	–	–		–
In kind benefits								–		
Sub Total - Other Municipal Staff		**322 649**	**401 330**	**401 330**	**27 665**	**117 145**	**133 778**	**(16 633)**	**-12%**	**401 330**
% increase	4		**24.4%**	**24.4%**						**24.4%**
Total Parent Municipality		**339 994**	**429 328**	**429 328**	**31 431**	**123 225**	**143 111**	**(19 886)**	**-14%**	**429 328**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees	5							–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment										
Scarcity										

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
<u>Senior Managers of Entities</u>										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
<u>Other Staff of Entities</u>										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		339 994	429 328	429 328	31 431	123 225	143 111	(19 886)	-14%	429 328
% increase	4		26.3%	26.3%						26.3%
TOTAL MANAGERS AND STAFF		329 470	411 319	411 319	28 119	118 651	137 108	(18 457)	-13%	411 319

LIM367 Mogalakwena - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		4 613	5 674	6 085	6 451	5 219	5 219	5 219	5 219	5 219	5 219	5 219	3 272	62 627	65 696	68 783
Service charges - Electricity revenue		13 286	23 608	27 208	24 585	25 559	25 559	25 559	25 559	25 559	25 559	25 559	39 106	306 704	321 732	336 854
Service charges - Water revenue		2 989	4 042	3 127	4 688	8 430	8 430	8 430	8 430	8 430	8 430	8 430	27 303	101 159	106 116	111 103
Service charges - Waste Water Management		900	952	1 722	1 145	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 134	14 047	14 735	15 427
Service charges - Waste Mangement		599	844	1 032	1 010	1 113	1 113	1 113	1 113	1 113	1 113	1 113	2 080	13 356	14 010	14 010
Rental of facilities and equipment		–	0	–	0	170	170	170	170	170	170	170	851	2 042	2 142	2 243
Interest earned - external investments		990	1 440	725	256	279	279	279	279	279	279	279	(2 015)	3 348	3 512	3 677
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits		0	2	152	151	318	318	318	318	318	318	318	1 285	3 817	4 028	4 225
Licences and permits		–	–	2	0	163	163	163	163	163	163	163	815	1 961	2 057	2 154
Agency services		–	863	1 027	2 280	868	868	868	868	868	868	868	173	10 421	10 932	11 446
Transfers and Subsidies - Operational		239 213	2 387	–	–	48 801	48 801	48 801	48 801	48 801	48 801	48 801	2 406	585 613	626 016	634 467
Other revenue		22 263	24 546	24 348	25 977	998	998	998	998	998	998	998	(92 142)	11 979	27 037	448
Cash Receipts by Source		**283 864**	**62 918**	**64 702**	**66 287**	**92 640**	**92 640**	**92 640**	**92 640**	**92 640**	**92 640**	**92 640**	**(14 569)**	**1 111 684**	**1 192 360**	**1 198 917**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		77 354	8 970	23 953	93 954	26 000	26 000	26 000	26 000	26 000	26 000	26 000	(74 232)	311 999	373 992	445 770
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													–			
Proceeds on Disposal of Fixed and Intangible Assets		–	–	149	–	321	321	321	321	321	321	321	1 455	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	6 724	16 137	16 137	16 137
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		**361 218**	**71 888**	**88 804**	**160 241**	**120 306**	**120 306**	**120 306**	**120 306**	**120 306**	**120 306**	**120 306**	**(80 622)**	**1 443 668**	**1 586 525**	**1 665 051**
Cash Payments by Type													–			
Employee related costs		(33 812)	45 341	(248)	558	34 277	34 277	34 277	34 277	34 277	34 277	34 277	159 544	411 319	430 987	451 160
Remuneration of councillors		–	–	–	–	1 501	1 501	1 501	1 501	1 501	1 501	1 501	7 504	18 009	18 874	19 761
Interest		–	–	–	–	213	213	213	213	213	213	213	1 067	2 561	2 686	2 812
Bulk purchases - Electricity		–	–	–	–	26 829	26 829	26 829	26 829	26 829	26 829	26 829	134 145	321 949	337 724	353 597
Acquisitions - water & other inventory		–	3 767	3 023	3 618	3 973	3 973	3 973	3 973	3 973	3 973	3 973	9 454	47 671	50 006	52 357
Contracted services		–	–	–	(52 366)	12 780	12 780	12 780	12 780	12 780	12 780	12 780	116 268	153 364	160 920	161 318
Transfers and subsidies - other municipalities													–			
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		183 126	78 642	90 242	174 573	8 562	8 562	8 562	8 562	8 562	8 562	8 562	(483 773)	102 746	108 192	113 926
Cash Payments by Type		**149 314**	**127 751**	**93 017**	**126 383**	**88 135**	**88 135**	**88 135**	**88 135**	**88 135**	**88 135**	**88 135**	**(55 791)**	**1 057 618**	**1 109 388**	**1 154 930**
Other Cash Flows/Payments by Type																
Capital assets		–	14 831	49 544	56 033	25 967	25 967	25 967	25 967	25 967	25 967	25 967	9 424	311 599	373 992	445 770
Repayment of borrowing													–			
Other Cash Flows/Payments		1 018	3 175	1 915	2 197	–	–	–	–	–	–	–	(8 305)	–	–	–
Total Cash Payments by Type		**150 332**	**145 757**	**144 476**	**184 614**	**114 101**	**114 101**	**114 101**	**114 101**	**114 101**	**114 101**	**114 101**	**(54 672)**	**1 369 217**	**1 483 380**	**1 600 700**
NET INCREASE/(DECREASE) IN CASH HELD		**210 885**	**(73 869)**	**(55 672)**	**(24 373)**	**6 204**	**6 204**	**6 204**	**6 204**	**6 204**	**6 204**	**6 204**	**(25 950)**	**74 451**	**103 145**	**64 351**
Cash/cash equivalents at the month/year beginning:		40 344	251 229	177 361	121 689	97 316	103 520	109 724	115 928	122 133	128 337	134 541	140 745	40 344	114 795	217 940
Cash/cash equivalents at the month/year end:		251 229	177 361	121 689	97 316	103 520	109 724	115 928	122 133	128 337	134 541	140 745	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 - M04 October

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 - M04 October

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 - M04 October

Month	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	4 556	25 967	25 967	–	–	25 967	25 967	100.0%	0%
August	7 282	25 967	25 967	14 831	14 831	51 933	37 102	71.4%	5%
September	3 008	25 967	25 967	49 544	49 544	77 900	28 356	36.4%	16%
October	5 054	25 967	25 967	56 033	56 033	103 866	47 833	46.1%	18%
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**	**120 408**					

LIM367 Mogalakwena - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**210 667**	**287 099**	**311 599**	**56 033**	**120 408**	**103 866**	(16 542)	**-15.9%**	**311 599**
Roads Infrastructure		35 572	54 317	115 041	11 887	24 209	38 347	14 138	**36.9%**	115 041
Roads		9 282	47 197	66 056	10 897	21 746	22 019	272	**1.2%**	66 056
Road Structures		20 623	–	29 685	991	2 463	9 895	7 432	**75.1%**	29 685
Road Furniture		5 667	7 120	19 300	–	–	6 433	6 433	**100.0%**	19 300
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation								–		
Electrical Infrastructure		4 985	20 153	5 340	–	–	1 780	1 780	**100.0%**	5 340
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		4 985	20 153	5 340	–	–	1 780	1 780	**100.0%**	5 340
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		149 845	150 829	148 784	35 614	87 667	49 595	(38 072)	**-76.8%**	148 784
Dams and Weirs								–		
Boreholes		25 870	5 410	26 545	3 327	6 067	8 755	2 688	**30.7%**	26 545
Reservoirs		2 239	10 000	10 000	8 593	11 107	3 333	(7 774)	**-233.2%**	10 000
Pump Stations		–	–	–	–	–	–			–
Water Treatment Works		17 532	10 000	21 000	6 001	28 914	6 333	(22 581)	**-356.5%**	21 000
Bulk Mains		–	–	–	–	–	–			–
Distribution		104 204	125 419	91 240	17 693	41 579	31 173	(10 406)	**-33.4%**	91 240
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		20 265	48 800	42 433	8 532	8 532	14 144	5 612	**39.7%**	42 433
Pump Station								–		
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		20 265	30 800	22 737	8 532	8 532	7 579	(953)	**-12.6%**	22 737
Outfall Sewers								–		
Toilet Facilities		–	18 000	19 696	–	–	6 565	6 565	**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		–	–	–	–	–	–	–		–

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		**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								–		

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		**1 331**	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		1 331	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		1 331	–	–	–	–	–	–		–
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**9 678**	–	–	–	–	–	–		–
Computer Equipment		9 678	–	–	–	–	–	–		–
Furniture and Office Equipment		**6**	–	–	–	–	–	–		–
Furniture and Office Equipment		6	–	–	–	–	–	–		–
Machinery and Equipment		**106**	–	–	–	–	–	–		–
Machinery and Equipment		106	–	–	–	–	–	–		–
Transport Assets		**28 899**	–	–	–	–	–	–		–
Transport Assets		28 899	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on new assets	1	**254 720**	**311 599**	**311 599**	**56 033**	**120 408**	**103 866**	**(16 542)**	**-15.9%**	**311 599**

LIM367 Mogalakwena - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on 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 - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**22 831**	**33 625**	**33 625**	**7 199**	**13 285**	**11 208**	(2 077)	**-18.5%**	**33 625**
Roads Infrastructure		99	155	155	–	123	52	(71)	**-137.7%**	155
Roads								–		
Road Structures								–		
Road Furniture		99	155	155	–	123	52	(71)	**-137.7%**	155
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		12 113	17 709	17 709	2 691	5 553	5 903	350	**5.9%**	17 709
Power Plants		6	100	100	–	–	33	33	**100.0%**	100
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors		12 012	16 042	16 042	2 691	5 553	5 347	(206)	**-3.9%**	16 042
MV Substations		95	1 072	1 072	–	–	357	357	**100.0%**	1 072
MV Switching Stations								–		
MV Networks								–		
LV Networks		–	495	495	–	–	165	165	**100.0%**	495
Capital Spares								–		
Water Supply Infrastructure		7 415	11 086	11 086	4 508	7 609	3 695	(3 914)	**-105.9%**	11 086
Dams and Weirs								–		
Boreholes		–	255	255	–	–	85	85	**100.0%**	255
Reservoirs								–		
Pump Stations								–		
Water Treatment Works		7 415	10 831	10 831	4 508	7 609	3 610	(3 999)	**-110.8%**	10 831
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		3 204	4 477	4 477	–	–	1 492	1 492	**100.0%**	4 477
Pump Station		3 204	4 477	4 477	–	–	1 492	1 492	**100.0%**	4 477
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares								–		
Solid Waste Infrastructure		–	199	199	–	–	66	66	**100.0%**	199
Landfill Sites		–	199	199	–	–	66	66	**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**	**–**	**–**	**11**	**11**	**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	–	–	11	11	**100.0%**	32
Indoor Facilities		–	32	32	–	–	11	11	100.0%	32
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas								–		
Other Heritage								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		**416**	**2 162**	**2 162**	**87**	**136**	**721**	**584**	**81.1%**	**2 162**
Operational Buildings		416	2 162	2 162	87	136	721	584	**81.1%**	2 162
Municipal Offices		416	2 162	2 162	87	136	721	584	81.1%	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 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
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**	**–**	**–**	**143**	**143**	100.0%	**429**
Furniture and Office Equipment		29	429	429	–	–	143	143	100.0%	429
Machinery and Equipment		**1 258**	**2 241**	**3 741**	**1 194**	**3 060**	**1 047**	**(2 013)**	-192.2%	**3 741**
Machinery and Equipment		1 258	2 241	3 741	1 194	3 060	1 047	(2 013)	-192.2%	3 741
Transport Assets		**5 272**	**4 769**	**4 769**	**607**	**1 269**	**1 590**	**321**	20.2%	**4 769**
Transport Assets		5 272	4 769	4 769	607	1 269	1 590	321	20.2%	4 769
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Repairs and Maintenance Expenditure	1	**29 805**	**43 259**	**44 759**	**9 087**	**17 751**	**14 720**	**(3 031)**	**-20.6%**	**44 759**

LIM367 Mogalakwena - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**111 615**	**82 443**	**82 443**	**–**	**–**	**27 481**	27 481	100.0%	**82 443**
Roads Infrastructure		25 749	25 647	25 647	–	–	8 549	8 549	100.0%	25 647
Roads		25 749	23 648	23 648	–	–	7 883	7 883	100.0%	23 648
Road Structures		–	260	260	–	–	87	87	100.0%	260
Road Furniture		–	1 738	1 738	–	–	579	579	100.0%	1 738
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 102	1 470	1 470	–	–	490	490	100.0%	1 470
Drainage Collection		–	19	19	–	–	6	6	100.0%	19
Storm water Conveyance		1 102	1 451	1 451	–	–	484	484	100.0%	1 451
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		9 182	8 332	8 332	–	–	2 777	2 777	100.0%	8 332
Power Plants		93	–	–	–	–	–	–		–
HV Substations		–	1 339	1 339	–	–	446	446	100.0%	1 339
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	3	3	–	–	1	1	100.0%	3
MV Substations		–	290	290	–	–	97	97	100.0%	290
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		9 089	2 455	2 455	–	–	818	818	100.0%	2 455
LV Networks		–	4 244	4 244	–	–	1 415	1 415	100.0%	4 244
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		48 256	45 198	45 198	–	–	15 066	15 066	100.0%	45 198
Dams and Weirs		–	588	588	–	–	196	196	100.0%	588
Boreholes		–	3 616	3 616	–	–	1 205	1 205	100.0%	3 616
Reservoirs		–	6 716	6 716	–	–	2 239	2 239	100.0%	6 716
Pump Stations		–	4 016	4 016	–	–	1 339	1 339	100.0%	4 016
Water Treatment Works		–	266	266	–	–	89	89	100.0%	266
Bulk Mains		–	15 204	15 204	–	–	5 068	5 068	100.0%	15 204
Distribution		48 256	14 525	14 525	–	–	4 842	4 842	100.0%	14 525
Distribution Points		–	268	268	–	–	89	89	100.0%	268
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		26 287	1 382	1 382	–	–	461	461	100.0%	1 382
Pump Station		–	869	869	–	–	290	290	100.0%	869
Reticulation		–	225	225	–	–	75	75	100.0%	225
Waste Water Treatment Works		26 287	281	281	–	–	94	94	100.0%	281
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	7	7	–	–	2	2	100.0%	7
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		1 039	414	414	–	–	138	138	100.0%	414
Landfill Sites		1 039	414	414	–	–	138	138	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**	**–**	**–**	**2 312**	**2 312**	100.0%	**6 937**
Community Facilities		4 726	6 870	6 870	–	–	2 290	2 290	100.0%	6 870

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Halls		4 726	5 576	5 576	–	–	1 859	1 859	100.0%	5 576
Centres		–	–	–	–	–	–	–		–
Crèches		–	6	6	–	–	2	2	100.0%	6
Clinics/Care Centres		–	17	17	–	–	6	6	100.0%	17
Fire/Ambulance Stations		–	31	31	–	–	10	10	100.0%	31
Testing Stations		–	1	1	–	–	0	0	100.0%	1
Museums		–	112	112	–	–	37	37	100.0%	112
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	784	784	–	–	261	261	100.0%	784
Cemeteries/Crematoria		–	341	341	–	–	114	114	100.0%	341
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	3	3	–	–	1	1	100.0%	3
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		5 642	67	67	–	–	22	22	**100.0%**	67
Indoor Facilities								–		
Outdoor Facilities		5 642	67	67	–	–	22	22	100.0%	67
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		**–**	**112**	**112**	**–**	**–**	**37**	37	100.0%	**112**
Revenue Generating		–	112	112	–	–	37	37	**100.0%**	112
Improved Property		–	112	112	–	–	37	37	100.0%	112
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		**11 233**	**3 037**	**3 037**	**–**	**–**	**1 012**	**1 012**	**100.0%**	**3 037**
Operational Buildings		10 787	2 763	2 763	–	–	921	921	**100.0%**	2 763
Municipal Offices		4 961	1 580	1 580	–	–	527	527	100.0%	1 580
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		5 826	–	–	–	–	–	–		–
Workshops		–	625	625	–	–	208	208	100.0%	625
Yards		–	–	–	–	–	–	–		–
Stores		–	558	558	–	–	186	186	100.0%	558
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		446	274	274	–	–	91	91	**100.0%**	274
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		446	274	274	–	–	91	91	100.0%	274
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		
Intangible Assets		**486**	**295**	**295**	**–**	**–**	**98**	**98**	100.0%	**295**
Servitudes								–		
Licences and Rights		486	295	295	–	–	98	98	**100.0%**	295
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		478	282	282	–	–	94	94	100.0%	282
Load Settlement Software Applications								–		
Unspecified		8	14	14	–	–	5	5	100.0%	14
Computer Equipment		**1 863**	**1 401**	**1 401**	**–**	**–**	**467**	**467**	100.0%	**1 401**
Computer Equipment		1 863	1 401	1 401	–	–	467	467	100.0%	1 401
Furniture and Office Equipment		**567**	**538**	**538**	**–**	**–**	**179**	**179**	100.0%	**538**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Furniture and Office Equipment		567	538	538	–	–	179	179	100.0%	538
Machinery and Equipment		**1 743**	**2 339**	**2 339**	**–**	**–**	**780**	**780**	100.0%	**2 339**
Machinery and Equipment		1 743	2 339	2 339	–	–	780	780	100.0%	2 339
Transport Assets		**3 044**	**3 308**	**3 308**	**–**	**–**	**1 103**	**1 103**	100.0%	**3 308**
Transport Assets		3 044	3 308	3 308	–	–	1 103	1 103	100.0%	3 308
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Depreciation	1	**140 919**	**100 410**	**100 410**	**–**	**–**	**33 471**	**33 471**	**100.0%**	**100 410**

LIM367 Mogalakwena - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04

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

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

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

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target				
Month	**2022/23**	**Original Budget**	**Adjusted Budge**	**Monthly actual**
Jul	4 556	25 967	25 967	–
Aug	7 282	25 967	25 967	14 831
Sep	3 008	25 967	25 967	49 544
Oct	5 054	25 967	25 967	56 033
Nov	12 779	25 967	25 967	–
Dec	39 241	25 967	25 967	–
Jan	10 524	25 967	25 967	–
Feb	17 943	25 967	25 967	–
Mar	54 136	25 967	25 967	–
Apr	4 385	25 967	25 967	–
May	25 742	25 967	25 967	–
Jun	62 011	25 966	25 966	–

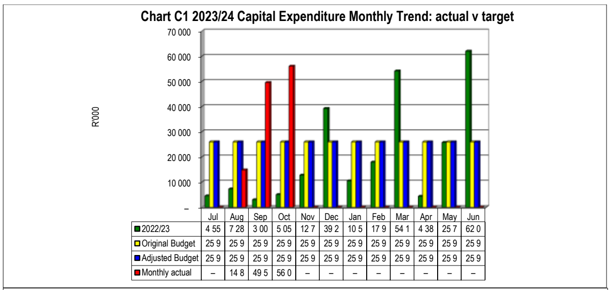

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target		
Month	**YearTD actual**	**YearTD budget**
Jul	–	25 967
Aug	14 831	51 933
Sep	49 544	77 900
Oct	56 033	103 866
Nov	–	129 833
Dec	–	155 799
Jan	–	181 766
Feb	–	207 732
Mar	–	233 699
Apr	–	259 666
May	–	285 632
Jun	–	311 599

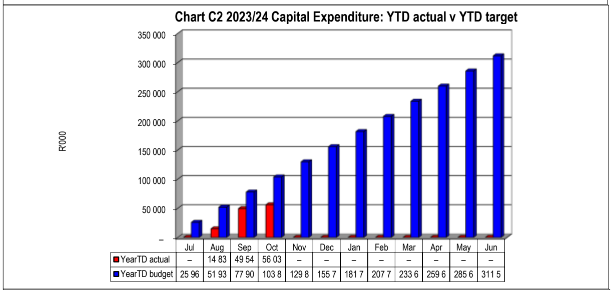

Chart C3 Aged Consumer Debtors Analysis

	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/	93 884	101 529	56 636	20 826	19 367	18 934	106 984	966 279
2022/23	84 232	27 837	24 301	21 982	20 558	20 715	122 573	1 059 820

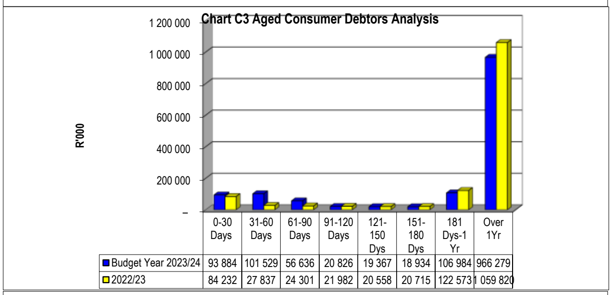

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	144 512	148 981
Commercial	97 834	100 860
Households	1 094 172	1 128 013
Other	6 388	6 586

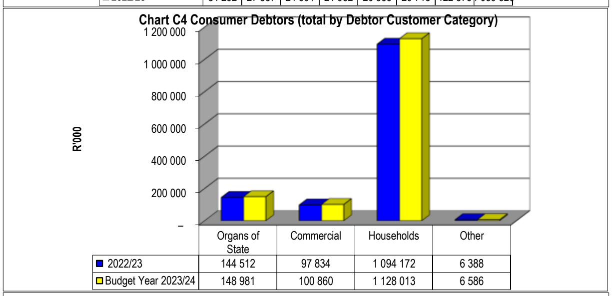

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General	Other
2022/23	38 324	5 893	4 507	2 946	–	–	25 319	1 269	–
Budget Year 2023/	35 206	5 568	–	–	–	–	53 833	2 603	–