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		ID Number	
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		ID Number	
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	
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	
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		ID Number	
Title	Mr	Title	Mr
Name	KD SIBANDA	Name	KD SIBANDA
Telephone number	015 491 9745	Telephone number	015 491 9745
Cell number	0614016913	Cell number	0614016913
Fax number		Fax number	
E-mail address	sibandak@mogalakwena.gov.za	E-mail address	sibandak@mogalakwena.gov.za

LIM367 Mogalakwena - Table C1 Monthly Budget Statement Summary - M05 November

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	91 416	96 349	96 349	8 070	40 438	40 145	292	1%	96 349
Service charges	486 213	655 355	655 355	34 621	148 666	273 064	(124 398)	-46%	655 355
Investment revenue	4 885	–	–	–	–	–	–		–
Transfers and subsidies - Operational	4 885	3 348	3 348	376	4 179	1 395	2 784	200%	3 348
Other own revenue	635 928	663 130	663 130	7 639	279 743	276 304	3 439	1%	–
Total Revenue (excluding capital transfers and contributions)	**1 223 327**	**1 418 183**	**1 418 183**	**50 706**	**473 026**	**590 909**	**(117 883)**	**-20%**	**1 418 183**
Employee costs	330 346	411 319	411 319	29 630	148 947	171 384	(22 438)		411 319
Remuneration of Councillors	10 524	18 009	18 009	3 406	7 980	7 504	476		18 009
Depreciation and amortisation	141 791	100 410	100 410	–	–	41 838	(41 838)		100 410
Interest	2 936	2 561	2 561	186	999	1 067	(68)		2 561
Inventory consumed and bulk purchases	342 770	382 069	368 189	75 500	180 508	153 252	27 256		368 189
Transfers and subsidies	5 951	517	517	–	78	215	(137)	-64%	517
Other expenditure	477 245	468 360	482 286	22 410	284 251	201 105	83 145	41%	482 286
Total Expenditure	**1 311 563**	**1 383 244**	**1 383 290**	**131 132**	**622 762**	**576 366**	**46 396**	**8%**	**1 383 290**
Surplus/(Deficit)	**(88 236)**	**34 938**	**34 892**	**(80 426)**	**(149 736)**	**14 543**	**(164 279)**	**-1130%**	**34 892**
Transfers and subsidies - capital (monetary	270 591	311 599	311 599	7 551	194 653	–	####	#DIV/0!	311 599
Transfers and subsidies - capital (in-kind)	177	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**182 532**	**346 537**	**346 491**	**(72 875)**	**44 917**	**14 543**	**30 374**	**209%**	**346 491**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**182 532**	**346 537**	**346 491**	**(72 875)**	**44 917**	**14 543**	**30 374**	**209%**	**346 491**
Capital expenditure & funds sources									
Capital expenditure	**254 720**	**311 599**	**311 599**	**60 268**	**180 676**	**129 833**	**50 843**	**39%**	**311 599**
Capital transfers recognised	240 208	311 599	311 599	60 268	180 676	129 833	50 843	39%	311 599
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**14 512**	–	–	–	–	–	–		–
Total sources of capital funds	**254 720**	**311 599**	**311 599**	**60 268**	**180 676**	**129 833**	**50 843**	**39%**	**311 599**
Financial position									
Total current assets	677 786	826 417	826 417		525 804				826 417
Total non current assets	4 455 378	5 639 661	5 639 661		4 636 054				5 639 661
Total current liabilities	595 634	339 934	339 934		578 224				339 934
Total non current liabilities	110 789	123 053	123 053		110 789				123 053
Community wealth/Equity	**4 588 293**	**5 656 554**	**5 656 554**		**4 472 845**				**5 656 554**
Cash flows									
Net cash from (used) operating	284 537	371 454	371 454	(152 191)	(171 062)	154 773	325 835	211%	371 454
Net cash from (used) investing	(235 238)	(291 613)	(291 613)	(60 268)	(164 913)	(121 505)	43 407	-36%	(291 613)
Net cash from (used) financing	–	–	–	543	543	–	(543)	#DIV/0!	–
Cash/cash equivalents at the month/year end	**117 524**	**157 712**	**157 712**	**–**	**(295 088)**	**111 138**	**406 226**	**366%**	**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	93 345	25 381	98 628	55 382	19 652	18 163	101 372	973 202	1 385 125
Creditors Age Analysis									
Total Creditors	46 939	43 826	7 284	4 115	–	–	7 956	–	110 121

LIM367 Mogalakwena - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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		**661 427**	**704 890**	**704 890**	**11 220**	**296 490**	**293 704**	2 786	1%	**704 890**
Executive and council		543 107	579 336	579 336	381	243 439	241 390	2 049	1%	579 336
Finance and administration		118 319	125 554	125 554	10 839	53 051	52 314	737	1%	125 554
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**673**	**652**	**652**	**54**	**296**	**271**	25	9%	**652**
Community and social services		395	451	451	40	221	188	33	17%	451
Sport and recreation		1	7	7	–	–	3	(3)	-100%	7
Public safety		73	16	16	–	2	7	(5)	-67%	16
Housing		204	177	177	14	74	74	(0)	0%	177
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**194 472**	**213 675**	**213 675**	**4 594**	**72 331**	**89 031**	(16 700)	-19%	**213 675**
Planning and development		9 016	11 209	11 209	691	3 255	4 670	(1 416)	-30%	11 209
Road transport		185 456	202 465	202 465	3 903	69 076	84 361	(15 284)	-18%	202 465
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**637 523**	**810 565**	**810 565**	**42 388**	**298 562**	**337 735**	**(39 173)**	-12%	**810 565**
Energy sources		339 671	400 371	400 371	26 191	125 235	166 821	(41 587)	-25%	400 371
Water management		244 492	348 172	348 172	8 687	141 159	145 071	(3 913)	-3%	348 172
Waste water management		25 636	34 472	34 472	2 324	11 515	14 363	(2 848)	-20%	34 472
Waste management		27 724	27 551	27 551	5 187	20 654	11 480	9 174	80%	27 551
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 494 095**	**1 729 781**	**1 729 781**	**58 256**	**667 679**	**720 742**	**(53 063)**	**-7%**	**1 729 781**
Expenditure - Functional										
Governance and administration		**476 335**	**468 965**	**469 221**	**20 409**	**254 525**	**195 501**	59 024	30%	**469 221**
Executive and council		263 936	271 846	271 846	10 013	153 660	113 270	40 391	36%	271 846
Finance and administration		208 155	191 980	192 237	10 154	99 610	80 091	19 519	24%	192 237
Internal audit		4 243	5 138	5 138	242	1 254	2 141	(886)	-41%	5 138
Community and public safety		**140 375**	**123 410**	**123 410**	**10 222**	**52 172**	**51 422**	751	1%	**123 410**
Community and social services		37 856	34 574	34 574	2 224	9 921	14 406	(4 485)	-31%	34 574
Sport and recreation		32 770	30 038	30 038	2 074	9 094	12 516	(3 422)	-27%	30 038
Public safety		68 437	57 576	57 576	5 855	32 803	23 990	8 813	37%	57 576
Housing		1 312	1 222	1 222	69	355	509	(154)	-30%	1 222
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**115 275**	**135 931**	**135 931**	**6 576**	**32 766**	**56 639**	(23 872)	-42%	**135 931**
Planning and development		32 805	44 986	44 986	2 893	13 638	18 745	(5 106)	-27%	44 986
Road transport		82 469	90 945	90 945	3 683	19 128	37 894	(18 766)	-50%	90 945
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**572 560**	**653 465**	**653 254**	**93 821**	**282 792**	**272 190**	**10 602**	4%	**653 254**
Energy sources		356 790	397 512	383 822	72 440	173 159	159 926	13 233	8%	383 822
Water management		144 362	185 225	198 705	13 669	66 729	82 794	(16 065)	-19%	198 705
Waste water management		39 212	17 244	17 244	763	3 600	7 185	(3 585)	-50%	17 244
Waste management		32 195	53 484	53 484	6 948	39 305	22 285	17 020	76%	53 484
Other		**7 018**	**1 474**	**1 474**	**104**	**506**	**614**	**(108)**	**-18%**	**1 474**
Total Expenditure - Functional	3	**1 311 563**	**1 383 244**	**1 383 290**	**131 132**	**622 762**	**576 366**	**46 396**	**8%**	**1 383 290**
Surplus/ (Deficit) for the year		**182 532**	**346 537**	**346 491**	**(72 875)**	**44 917**	**144 376**	**(99 459)**	**-69%**	**346 491**

LIM367 Mogalakwena - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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		**661 427**	**704 890**	**704 890**	**11 220**	**296 490**	**293 704**	2 786	1%	**704 890**
Executive and council		543 107	579 336	579 336	381	243 439	241 390	2 049	0	579 336
Mayor and Council		543 107	579 336	579 336	381	243 439	241 390	2 049	0	579 336
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	0	–	0	#DIV/0!	–
Finance and administration		118 319	125 554	125 554	10 839	53 051	52 314	737	0	125 554
Administrative and Corporate Support		10	72	72	0	5	30	(25)	(0)	72
Asset Management		989	85	85	1	44	35	9	0	85
Finance		6 393	9 851	9 851	1 106	4 667	4 104	563	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	347	1 298	2 353	(1 055)	(0)	5 646
Risk Management		–	–	–	–	–	–	–		–
Security Services								–		
Supply Chain Management		–	–	–	–	0	–	0	#DIV/0!	–
Valuation Service		106 157	109 901	109 901	9 385	47 037	45 792	1 245	0	109 901
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**673**	**652**	**652**	**54**	**296**	**271**	**25**	**0**	**652**
Community and social services		**395**	**451**	**451**	**40**	**221**	**188**	**33**	**0**	**451**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		286	312	312	31	156	130	26	0	312
Child Care Facilities								–		
Community Halls and Facilities		95	92	92	3	55	38	17	0	92
Consumer Protection								–		
Cultural Matters								–		
Disaster Management								–		
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives		6	25	25	1	3	10	(7)	(0)	25
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries		9	22	22	6	6	9	(3)	(0)	22
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**1**	**7**	**7**	**–**	**–**	**3**	**(3)**	**(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		**73**	**16**	**16**	**–**	**2**	**7**	**(5)**	**(0)**	**16**
Civil Defence								–		
Cleansing		0	–	–	–	0	–	0	#DIV/0!	–
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		46	6	6	–	–	2	(2)	(0)	6
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		27	11	11	–	2	4	(2)	(0)	11
Pounds								–		
Housing		**204**	**177**	**177**	**14**	**74**	**74**	**(0)**	**(0)**	**177**
Housing		204	177	177	14	74	74	(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**	**4 594**	**72 331**	**89 031**	**(16 700)**	**(0)**	**213 675**
Planning and development		**9 016**	**11 209**	**11 209**	**691**	**3 255**	**4 670**	**(1 416)**	**(0)**	**11 209**
Billboards								–		

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Corporate Wide Strategic Planning (IDPs, LEDs)		–	6	6	–	0	3	(3)	(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	95	534	583	(49)	(0)	1 399
Project Management Unit		7 936	9 803	9 803	596	2 720	4 085	(1 365)	(0)	9 803
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**185 456**	**202 465**	**202 465**	**3 903**	**69 076**	**84 361**	**(15 284)**	**(0)**	**202 465**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		13 796	16 200	16 200	19	4 311	6 750	(2 439)	(0)	16 200
Roads		171 660	186 266	186 266	3 884	64 765	77 611	(12 846)	(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**	**42 388**	**298 562**	**337 735**	**(39 173)**	**(0)**	**810 565**
Energy sources		**339 671**	**400 371**	**400 371**	**26 191**	**125 235**	**166 821**	**(41 587)**	**(0)**	**400 371**
Electricity		339 671	400 371	400 371	26 191	125 235	166 821	(41 587)	(0)	400 371
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy								–		
Water management		**244 492**	**348 172**	**348 172**	**8 687**	**141 159**	**145 071**	**(3 913)**	**(0)**	**348 172**
Water Treatment								–		
Water Distribution		244 492	348 172	348 172	8 687	141 159	145 071	(3 913)	(0)	348 172
Water Storage								–		
Waste water management		**25 636**	**34 472**	**34 472**	**2 324**	**11 515**	**14 363**	**(2 848)**	**(0)**	**34 472**
Public Toilets								–		
Sewerage		25 556	33 975	33 975	2 324	11 515	14 156	(2 641)	(0)	33 975
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		80	497	497	–	–	207	(207)	(0)	497
Waste management		**27 724**	**27 551**	**27 551**	**5 187**	**20 654**	**11 480**	**9 174**	**0**	**27 551**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		27 724	27 551	27 551	5 187	20 654	11 480	9 174	0	27 551
Street Cleaning								–		
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 494 095**	**1 729 781**	**1 729 781**	**58 256**	**667 679**	**720 742**	**(53 063)**	**(0)**	**1 729 781**
Expenditure - Functional										
Municipal governance and administration		**476 335**	**468 965**	**469 221**	**20 409**	**254 525**	**195 501**	**59 024**	**0**	**469 221**
Executive and council		263 936	271 846	271 846	10 013	153 660	113 270	40 391	0	271 846
Mayor and Council		259 456	264 377	264 377	9 015	150 978	110 157	40 821	0	264 377
Municipal Manager, Town Secretary and Chief Executive		4 480	7 469	7 469	998	2 682	3 112	(430)	(0)	7 469
Finance and administration		208 155	191 980	192 237	10 154	99 610	80 091	19 519	0	192 237
Administrative and Corporate Support		18 461	25 549	25 549	1 329	6 198	10 646	(4 448)	(0)	25 549
Asset Management		3 262	3 621	3 621	260	1 317	1 509	(192)	(0)	3 621
Finance		88 158	60 359	60 359	5 132	43 500	25 150	18 350	0	60 359
Fleet Management		19 958	41 832	41 832	35	19 995	17 430	2 565	0	41 832
Human Resources		11 985	14 652	14 698	1 351	8 465	6 115	2 349	0	14 698
Information Technology		11 507	19 017	19 017	197	4 013	7 924	(3 910)	(0)	19 017
Legal Services		34 947	9 094	9 094	334	9 046	3 789	5 256	0	9 094
Marketing, Customer Relations, Publicity and Media Co-ordination		3 399	3 622	3 622	282	1 327	1 509	(182)	(0)	3 622
Property Services		6 546	4 019	4 229	318	1 532	1 762	(230)	(0)	4 229
Risk Management		1 882	2 177	2 177	214	1 126	907	219	0	2 177
Security Services								–		
Supply Chain Management		8 050	8 039	8 039	702	3 092	3 350	(257)	(0)	8 039
Valuation Service		0	–	–	–	–	–	–		–
Internal audit		4 243	5 138	5 138	242	1 254	2 141	(886)	(0)	5 138
Governance Function		4 243	5 138	5 138	242	1 254	2 141	(886)	(0)	5 138
Community and public safety		**140 375**	**123 410**	**123 410**	**10 222**	**52 172**	**51 422**	**751**	**0**	**123 410**
Community and social services		**37 856**	**34 574**	**34 574**	**2 224**	**9 921**	**14 406**	**(4 485)**	**(0)**	**34 574**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		5 571	6 888	6 888	483	2 287	2 870	(583)	(0)	6 888

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
Child Care Facilities								–		
Community Halls and Facilities		16 604	11 277	11 277	694	2 992	4 699	(1 707)	(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	939	4 158	6 119	(1 960)	(0)	14 684
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries		1 189	1 725	1 725	108	484	719	(235)	(0)	1 725
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**32 770**	**30 038**	**30 038**	**2 074**	**9 094**	**12 516**	**(3 422)**	**(0)**	**30 038**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		16 599	20 147	20 147	1 586	6 865	8 395	(1 530)	(0)	20 147
Recreational Facilities		16 170	9 891	9 891	488	2 229	4 122	(1 892)	(0)	9 891
Sports Grounds and Stadiums								–		
Public safety		**68 437**	**57 576**	**57 576**	**5 855**	**32 803**	**23 990**	**8 813**	**0**	**57 576**
Civil Defence								–		
Cleansing		405	495	495	31	164	206	(42)	(0)	495
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		5 985	9 511	9 511	432	2 299	3 963	(1 663)	(0)	9 511
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		62 047	47 570	47 570	5 392	30 339	19 821	10 518	0	47 570
Pounds								–		
Housing		**1 312**	**1 222**	**1 222**	**69**	**355**	**509**	**(154)**	**(0)**	**1 222**
Housing		1 312	1 222	1 222	69	355	509	(154)	(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		**115 275**	**135 931**	**135 931**	**6 576**	**32 766**	**56 639**	**(23 872)**	**(0)**	**135 931**
Planning and development		**32 805**	**44 986**	**44 986**	**2 893**	**13 638**	**18 745**	**(5 106)**	**(0)**	**44 986**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		11 810	14 868	14 868	706	4 954	6 195	(1 241)	(0)	14 868
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		2 190	3 375	3 375	670	1 470	1 406	64	0	3 375
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer		11 020	16 477	16 477	921	4 494	6 865	(2 372)	(0)	16 477
Project Management Unit		7 785	10 267	10 267	596	2 720	4 278	(1 558)	(0)	10 267
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**82 469**	**90 945**	**90 945**	**3 683**	**19 128**	**37 894**	**(18 766)**	**(0)**	**90 945**
Public Transport		–	153	153	–	–	64	(64)	(0)	153
Road and Traffic Regulation		27 684	31 906	31 906	2 383	11 646	13 294	(1 648)	(0)	31 906
Roads		54 785	58 886	58 886	1 300	7 482	24 536	(17 054)	(0)	58 886
Taxi Ranks								–		
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control								–		
Soil Conservation								–		
Trading services		**572 560**	**653 465**	**653 254**	**93 821**	**282 792**	**272 190**	**10 602**	**0**	**653 254**
Energy sources		**356 790**	**397 512**	**383 822**	**72 440**	**173 159**	**159 926**	**13 233**	**0**	**383 822**
Electricity		356 505	396 674	381 364	72 206	171 862	158 902	12 960	0	381 364
Street Lighting and Signal Systems		285	839	2 458	234	1 296	1 024	272	0	2 458
Nonelectric Energy								–		
Water management		**144 362**	**185 225**	**198 705**	**13 669**	**66 729**	**82 794**	**(16 065)**	**(0)**	**198 705**
Water Treatment		(0)	0	0	–	–	0	(0)	(0)	0
Water Distribution		144 363	185 225	198 705	13 669	66 729	82 794	(16 065)	(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**	**763**	**3 600**	**7 185**	**(3 585)**	**(0)**	**17 244**
Public Toilets								–		
Sewerage		26 323	1 596	1 596	(5)	(23)	665	(688)	(0)	1 596
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		12 889	15 648	15 648	769	3 623	6 520	(2 897)	(0)	15 648
Waste management		**32 195**	**53 484**	**53 484**	**6 948**	**39 305**	**22 285**	**17 020**	**0**	**53 484**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		32 195	53 484	53 484	6 948	39 305	22 285	17 020	0	53 484
Street Cleaning								–		
Other		**7 018**	**1 474**	**1 474**	**104**	**506**	**614**	**(108)**	**(0)**	**1 474**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism		7 018	1 474	1 474	104	506	614	(108)	(0)	1 474
Total Expenditure - Functional	3	**1 311 563**	**1 383 244**	**1 383 290**	**131 132**	**622 762**	**576 366**	**46 396**	**0**	**1 383 290**
Surplus/ (Deficit) for the year		**182 532**	**346 537**	**346 491**	**(72 875)**	**44 917**	**144 376**	**(99 459)**	**(0)**	**346 491**

LIM367 Mogalakwena - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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	381	243 439	241 390	2 049	0.8%	579 336
Vote 02 - Corporate Support Services		5 077	5 931	5 931	364	1 431	2 471	(1 040)	-42.1%	5 931
Vote 03 - Budget And Treasury		113 539	119 836	119 836	10 492	51 748	49 932	1 817	3.6%	119 836
Vote 04 - Planning And Development		198	232	232	33	110	97	13	13.9%	232
Vote 05 - Technical Services		450 616	579 964	579 964	15 559	220 589	241 652	(21 062)	-8.7%	579 964
Vote 06 - Community Services		28 016	27 895	27 895	5 218	20 813	11 623	9 190	79.1%	27 895
Vote 07 - Traffic And Security		13 869	16 216	16 216	19	4 314	6 757	(2 443)	-36.2%	16 216
Vote 08 - Electrical Services		339 671	400 371	400 371	26 191	125 235	166 821	(41 587)	-24.9%	400 371
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 494 095**	**1 729 781**	**1 729 781**	**58 256**	**667 679**	**720 742**	**(53 063)**	**-7.4%**	**1 729 781**
Expenditure by Vote	1									
Vote 01 - Executive & Council		275 322	285 378	285 378	11 130	158 939	118 908	40 032	33.7%	285 378
Vote 02 - Corporate Support Services		96 756	71 616	71 872	3 669	29 592	29 938	(346)	-1.2%	71 872
Vote 03 - Budget And Treasury		119 428	113 851	113 851	6 128	67 904	47 438	20 465	43.1%	113 851
Vote 04 - Planning And Development		28 425	31 209	31 209	2 095	9 932	13 004	(3 071)	-23.6%	31 209
Vote 05 - Technical Services		253 590	286 091	299 571	16 988	83 927	124 822	(40 895)	-32.8%	299 571
Vote 06 - Community Services		85 474	107 274	107 274	10 476	55 020	44 698	10 322	23.1%	107 274
Vote 07 - Traffic And Security		95 776	90 315	90 315	8 206	44 289	37 632	6 657	17.7%	90 315
Vote 08 - Electrical Services		356 790	397 512	383 822	72 440	173 159	159 926	13 233	8.3%	383 822
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 311 563**	**1 383 244**	**1 383 290**	**131 132**	**622 762**	**576 366**	**46 396**	**8.0%**	**1 383 290**
Surplus/ (Deficit) for the year	2	**182 532**	**346 537**	**346 491**	**(72 875)**	**44 917**	**144 376**	**(99 459)**	**-68.9%**	**346 491**

LIM367 Mogalakwena - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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**	**381**	**243 439**	**241 390**	2 049	1%	**579 336**
01.1 - Council And General		543 107	579 336	579 336	381	243 439	241 390	2 049	1%	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**	**364**	**1 431**	**2 471**	(1 040)	-42%	**5 931**
02.1 - House Letting Project Number 1-10		168	175	175	14	73	73	0	0%	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	(1)	-75%	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	3	55	35	20	58%	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	0	5	5	0	2%	11
02.20 - It Support		–	–	–	–	–	–	–		–
02.21 - Fixed Property		4 769	5 646	5 646	347	1 298	2 353	(1 055)	-45%	5 646
Vote 03 - Budget And Treasury		**113 539**	**119 836**	**119 836**	**10 492**	**51 748**	**49 932**	1 817	4%	**119 836**
03.1 - Assessment Rates		106 157	109 901	109 901	9 385	47 037	45 792	1 245	3%	109 901
03.2 - Office Of The Cfo		2 868	2 340	2 340	588	1 324	975	349	36%	2 340
03.3 - Supply Chain Management		–	–	–	–	0	–	0	#DIV/0!	–
03.4 - Income		5 630	7 507	7 507	518	2 510	3 128	(618)	-20%	7 507
03.5 - Expenditure		1 850	3	3	–	834	1	832	60519%	3
03.6 - Asset Management		989	85	85	1	44	35	9	25%	85
03.7 - Fleet Management		–	–	–	–	–	–	–		–
03.8 - Budget And Reporting		–	–	–	–	–	–	–		–
03.9 - Budget And Reporting		–	–	–	–	–	–	–		–
03.10 - Finance Management Interns		(3 955)	–	–	–	–	–	–		–
03.11 - Finance Management Interns		–	–	–	–	–	–	–		–
Vote 04 - Planning And Development		**198**	**232**	**232**	**33**	**110**	**97**	13	14%	**232**
04.1 - Planning And Development Admin		–	–	–	–	–	–	–		–
04.2 - Idp		–	6	6	–	0	3	(3)	-97%	6
04.3 - Tourism		–	–	–	–	–	–	–		–
04.4 - Led		–	–	–	–	–	–	–		–
04.5 - Planning		189	204	204	27	104	85	19	23%	204
04.6 - Museum		9	22	22	6	6	9	(3)	-36%	22
04.7 - Housing		–	–	–	–	–	–	–		–
Vote 05 - Technical Services		**450 616**	**579 964**	**579 964**	**15 559**	**220 589**	**241 652**	(21 062)	-9%	**579 964**
05.1 - Civil Administration		1	56	56	–	0	23	(23)	-99%	56
05.2 - Building Supervision		891	1 196	1 196	68	430	498	(68)	-14%	1 196
05.3 - Water Urban		35 625	58 283	58 283	(190)	(6 953)	24 284	(31 237)	-129%	58 283
05.4 - Roads		171 660	186 266	186 266	3 884	64 765	77 611	(12 846)	-17%	186 266
05.5 - Stormwater		–	–	–	–	–	–	–		–
05.6 - Sewerage		25 556	33 975	33 975	2 324	11 515	14 156	(2 641)	-19%	33 975
05.7 - Sewerage Works		80	497	497	–	–	207	(207)	-100%	497
05.8 - Project Management Unit		7 936	9 803	9 803	596	2 720	4 085	(1 365)	-33%	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	8 877	148 112	120 787	27 325	23%	289 889
05.14 - Water Meter Reading		–	–	–	–	–	–	–		–
05.15 - Water Exploitation		–	–	–	–	–	–	–		–
Vote 06 - Community Services		**28 016**	**27 895**	**27 895**	**5 218**	**20 813**	**11 623**	9 190	79%	**27 895**
06.1 - Community Services Admin		–	–	–	–	–	–	–		–
06.2 - Cemetery		286	312	312	31	156	130	26	20%	312
06.3 - Library Mokopane		2	14	14	1	1	6	(4)	-76%	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	0	1	3	(2)	-51%	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	5 187	20 654	11 480	9 174	80%	27 551
06.13 - Community Service Admin		–	–	–	–	–	–	–		–
Vote 07 - Traffic And Security		**13 869**	**16 216**	**16 216**	**19**	**4 314**	**6 757**	(2 443)	-36%	**16 216**
07.1 - Traffic & Security Admin		–	–	–	–	–	–	–		–

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
07.2 - Security		27	11	11	–	2	4	(2)	-48%	11
07.3 - Security		–	–	–	–	–	–	–		–
07.4 - Traffic		1 594	3 863	3 863	19	137	1 610	(1 473)	-91%	3 863
07.5 - Fire Services		46	6	6	–	–	2	(2)	-100%	6
07.6 - Licences		12 202	12 337	12 337	–	4 174	5 140	(966)	-19%	12 337
Vote 08 - Electrical Services		**339 671**	**400 371**	**400 371**	**26 191**	**125 235**	**166 821**	(41 587)	-25%	**400 371**
08.1 - Electricity Administration		–	4	4	–	–	2	(2)	-100%	4
08.2 - Electricity Meter Reading		–	–	–	–	–	–	–		–
08.3 - Electricity Purchase		125 051	73 609	73 609	6 438	25 069	30 670	(5 602)	-18%	73 609
08.4 - Electricity Distribution External		214 620	326 755	326 755	19 753	100 166	136 148	(35 982)	-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	**1 494 095**	**1 729 781**	**1 729 781**	**58 256**	**667 679**	**720 742**	(53 063)	-7%	**1 729 781**
Expenditure by Vote	1							–		
Vote 01 - Executive & Council		**275 322**	**285 378**	**285 378**	**11 130**	**158 939**	**118 908**	40 032	34%	**285 378**
01.1 - Council And General		248 199	243 466	243 466	7 229	142 049	101 444	40 604	40%	243 466
01.2 - Office Of The Mayor & Speaker		8 078	17 591	17 591	1 153	6 487	7 330	(842)	-11%	17 591
01.3 - Full Time Councillors		3 179	3 319	3 319	633	2 442	1 383	1 059	77%	3 319
01.4 - Risk Office		1 882	2 177	2 177	214	1 126	907	219	24%	2 177
01.5 - Internal Audit		4 243	5 138	5 138	242	1 254	2 141	(886)	-41%	5 138
01.6 - Communication		3 399	3 622	3 622	282	1 327	1 509	(182)	-12%	3 622
01.7 - Performance Management System		1 861	2 595	2 595	378	1 572	1 081	490	45%	2 595
01.8 - Municipal Manager		4 480	7 469	7 469	998	2 682	3 112	(430)	-14%	7 469
Vote 02 - Corporate Support Services		**96 756**	**71 616**	**71 872**	**3 669**	**29 592**	**29 938**	(346)	-1%	**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	–	–	29	(29)	-100%	71
02.5 - House Letting Project Soetdorings		446	144	144	–	–	60	(60)	-100%	144
02.6 - Babirwa Offices		358	411	452	52	176	189	(12)	-7%	452
02.7 - Dipichi - Offices		575	632	641	45	224	267	(44)	-16%	641
02.8 - Legal Services		34 947	9 094	9 094	334	9 046	3 789	5 256	139%	9 094
02.9 - Mapela Offices		405	444	480	28	182	200	(18)	-9%	480
02.10 - Rebone Halls/Offices		1 618	1 863	1 942	163	780	809	(29)	-4%	1 942
02.11 - Bakenberg Hall/Offices		419	480	524	31	170	218	(48)	-22%	524
02.12 - Human Resources		10 124	12 057	12 103	973	6 893	5 034	1 859	37%	12 103
02.13 - Mahwelereng Hall/Offices		–	–	–	–	–	–	–		–
02.14 - Mahwelereng Hall/Offices		180	21	21	–	1	9	(7)	-83%	21
02.15 - Tayob Hall		104	129	129	–	–	54	(54)	-100%	129
02.16 - Civic Centre		16 491	11 057	11 057	694	2 952	4 607	(1 656)	-36%	11 057
02.17 - Van Rensburg Hall		10	90	90	–	40	38	3	7%	90
02.18 - Support Services		1 521	1 964	1 964	531	2 164	818	1 345	164%	1 964
02.19 - Corporate Administration		14 881	13 943	13 943	622	2 951	5 810	(2 859)	-49%	13 943
02.20 - It Support		11 507	19 017	19 017	197	4 013	7 924	(3 910)	-49%	19 017
02.21 - Fixed Property		3 172	190	190	–	–	79	(79)	-100%	190
Vote 03 - Budget And Treasury		**119 428**	**113 851**	**113 851**	**6 128**	**67 904**	**47 438**	20 465	43%	**113 851**
03.1 - Assessment Rates		0	–	–	–	–	–	–		–
03.2 - Office Of The Cfo		60 678	33 391	33 391	3 123	34 123	13 913	20 210	145%	33 391
03.3 - Supply Chain Management		8 050	8 039	8 039	702	3 092	3 350	(257)	-8%	8 039
03.4 - Income		12 106	13 754	13 754	1 100	4 778	5 731	(953)	-17%	13 754
03.5 - Expenditure		10 598	7 322	7 322	537	2 549	3 051	(501)	-16%	7 322
03.6 - Asset Management		3 262	3 621	3 621	260	1 317	1 509	(192)	-13%	3 621
03.7 - Fleet Management		19 958	41 832	41 832	35	19 995	17 430	2 565	15%	41 832
03.8 - Budget And Reporting		4 021	5 102	5 102	371	1 811	2 126	(315)	-15%	5 102
03.9 - Budget And Reporting		–	–	–	–	–	–	–		–
03.10 - Finance Management Interns		756	790	790	–	239	329	(90)	-27%	790
03.11 - Finance Management Interns		–	–	–	–	–	–	–		–
Vote 04 - Planning And Development		**28 425**	**31 209**	**31 209**	**2 095**	**9 932**	**13 004**	(3 071)	-24%	**31 209**
04.1 - Planning And Development Admin		2 190	3 312	3 312	670	1 470	1 380	90	7%	3 312
04.2 - Idp		7 306	9 400	9 400	432	2 570	3 917	(1 347)	-34%	9 400
04.3 - Tourism		7 018	1 474	1 474	104	506	614	(108)	-18%	1 474
04.4 - Led		4 504	5 468	5 468	274	2 384	2 278	106	5%	5 468
04.5 - Planning		5 352	8 832	8 832	438	2 164	3 680	(1 516)	-41%	8 832
04.6 - Museum		1 189	1 725	1 725	108	484	719	(235)	-33%	1 725
04.7 - Housing		866	998	998	69	355	416	(61)	-15%	998
Vote 05 - Technical Services		**253 590**	**286 091**	**299 571**	**16 988**	**83 927**	**124 822**	(40 895)	-33%	**299 571**
05.1 - Civil Administration		1 777	6 824	6 824	176	1 066	2 843	(1 777)	-63%	6 824
05.2 - Building Supervision		5 668	7 645	7 645	483	2 330	3 185	(856)	-27%	7 645
05.3 - Water Urban		27 983	39 658	39 658	2 181	13 129	16 524	(3 395)	-21%	39 658
05.4 - Roads		54 785	58 886	58 886	1 300	7 482	24 536	(17 054)	-70%	58 886
05.5 - Stormwater		–	–	–	–	–	–	–		–
05.6 - Sewerage		26 403	1 596	1 596	–	–	665	(665)	-100%	1 596
05.7 - Sewerage Works		12 809	15 648	15 648	763	3 600	6 520	(2 920)	-45%	15 648
05.8 - Project Management Unit		7 785	10 267	10 267	596	2 720	4 278	(1 558)	-36%	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	7 627	27 029	19 941	7 088	36%	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		79 773	94 250	107 730	3 520	25 204	44 888	(19 684)	-44%	107 730
05.14 - Water Meter Reading		2 839	3 459	3 459	342	1 367	1 441	(74)	-5%	3 459
05.15 - Water Exploitation		(0)	0	0	–	–	0	(0)	-100%	0
Vote 06 - Community Services		**85 474**	**107 274**	**107 274**	**10 476**	**55 020**	**44 698**	10 322	23%	**107 274**
06.1 - Community Services Admin		–	63	63	–	–	26	(26)	-100%	63
06.2 - Cemetery		5 571	6 888	6 888	483	2 287	2 870	(583)	-20%	6 888
06.3 - Library Mokopane		10 146	8 422	8 422	612	2 390	3 509	(1 119)	-32%	8 422
06.4 - Bus Terminus		–	153	153	–	–	64	(64)	-100%	153
06.5 - Environmental Health		405	495	495	31	164	206	(42)	-20%	495
06.6 - Bakenberg Library		1 001	1 457	1 457	70	382	607	(225)	-37%	1 457
06.7 - Babirwa Library		578	781	781	45	238	326	(87)	-27%	781
06.8 - Bakgoma Library		940	1 274	1 274	74	399	531	(132)	-25%	1 274
06.9 - Mahwelereng Library		1 827	2 750	2 750	138	748	1 146	(398)	-35%	2 750
06.10 - Sport And Recreation		16 170	9 891	9 891	488	2 229	4 122	(1 892)	-46%	9 891
06.11 - Parks And Sidewalks		16 599	20 147	20 147	1 586	6 865	8 395	(1 530)	-18%	20 147
06.12 - Waste Management		32 195	53 484	53 484	6 948	39 305	22 285	17 020	76%	53 484
06.13 - Community Service Admin		42	1 469	1 469	–	11	612	(601)	-98%	1 469
Vote 07 - Traffic And Security		**95 776**	**90 315**	**90 315**	**8 206**	**44 289**	**37 632**	6 657	18%	**90 315**
07.1 - Traffic & Security Admin		60	1 328	1 328	–	4	553	(549)	-99%	1 328
07.2 - Security		62 047	47 570	47 570	5 392	30 339	19 821	10 518	53%	47 570
07.3 - Security		–	–	–	–	–	–	–		–
07.4 - Traffic		20 261	22 320	22 320	1 708	8 197	9 300	(1 103)	-12%	22 320
07.5 - Fire Services		5 985	9 511	9 511	432	2 299	3 963	(1 663)	-42%	9 511
07.6 - Licences		7 424	9 585	9 585	674	3 449	3 994	(545)	-14%	9 585
Vote 08 - Electrical Services		**356 790**	**397 512**	**383 822**	**72 440**	**173 159**	**159 926**	13 233	8%	**383 822**
08.1 - Electricity Administration		8 194	8 457	8 457	637	3 233	3 524	(291)	-8%	8 457
08.2 - Electricity Meter Reading		1 698	3 009	3 009	194	815	1 254	(439)	-35%	3 009
08.3 - Electricity Purchase		214 481	214 632	199 322	68 496	151 276	83 051	68 225	82%	199 322
08.4 - Electricity Distribution External		134 087	167 283	167 283	2 878	16 994	69 701	(52 708)	-76%	167 283
08.5 - Electricity Workshop		(1 954)	3 292	3 292	1	(455)	1 372	(1 827)	-133%	3 292
08.6 - Street Lighting		285	839	2 458	234	1 296	1 024	272	27%	2 458
Vote 09 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 10 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 11 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 12 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Expenditure by Vote	2	**1 311 563**	**1 383 244**	**1 383 290**	**131 132**	**622 762**	**576 366**	**46 396**	**0**	**1 383 290**
Surplus/ (Deficit) for the year	2	**182 532**	**346 537**	**346 491**	**(72 875)**	**44 917**	**144 376**	**(99 459)**	**(0)**	**346 491**

LIM367 Mogalakwena - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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	26 196	125 250	166 880	(41 630)	-25%	400 511
Service charges - Water		111 468	204 844	204 844	1 948	(3 497)	85 352	(88 849)	-104%	204 844
Service charges - Waste Water Management		20 184	29 454	29 454	1 867	9 221	12 273	(3 052)	-25%	29 454
Service charges - Waste management		19 786	20 545	20 545	4 610	17 693	8 561	9 132	107%	20 545
Sale of Goods and Rendering of Services		3 038	4 084	4 084	151	792	1 702	(909)	-53%	4 084
Agency services		12 193	10 421	10 421	–	4 169	4 342	(173)	-4%	10 421
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		56 754	35 731	35 731	4 645	22 564	14 888	7 676	52%	35 731
Interest from Current and Non Current Assets		4 885	3 348	3 348	376	4 179	1 395			3 348
Dividends		–	–	–	–	–	–	–		–
Rent on Land								–		
Rental from Fixed Assets		661	2 027	2 027	359	1 253	845	408	48%	2 027
Licence and permits		–	1 951	1 951	–	–	813	(813)	-100%	1 951
Operational Revenue		1 840	336	336	352	529	140	389	278%	336
Non-Exchange Revenue								–		
Property rates		91 416	96 349	96 349	8 070	40 438	40 145	292	1%	96 349
Surcharges and Taxes								–		
Fines, penalties and forfeits		2 226	4 005	4 005	18	419	1 669	(1 250)		4 005
Licence and permits		27	11	11	–	2	4	(2)		11
Transfers and subsidies - Operational		546 728	587 164	587 164	798	242 433	244 652	(2 219)		587 164
Interest		14 740	13 551	13 551	1 315	6 599	5 646	953		13 551
Fuel Levy								–		
Operational Revenue								–		
Gains on disposal of Assets		756	3 848	3 848	–	149	1 603	(1 455)		3 848
Other Gains		1 849	–	–	–	833	–	833		–
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		**1 223 327**	**1 418 183**	**1 418 183**	**50 706**	**473 026**	**590 909**	**(117 883)**	**-20%**	**1 418 183**
Expenditure By Type										
Employee related costs		330 346	411 319	411 319	29 630	148 947	171 384	(22 438)	-13%	411 319
Remuneration of councillors		10 524	18 009	18 009	3 406	7 980	7 504	476	6%	18 009
Bulk purchases - electricity		288 246	321 949	306 639	67 778	148 730	127 766	20 964		306 639
Inventory consumed		54 524	60 120	61 550	7 722	31 778	25 485	6 293		61 550
Debt impairment		1 446	190 574	190 574	–	–	79 406	(79 406)	-100%	190 574
Depreciation and amortisation		141 791	100 410	100 410	–	–	41 838	(41 838)	-100%	100 410
Interest		2 936	2 561	2 561	186	999	1 067	(68)	-6%	2 561
Contracted services		189 404	153 364	150 949	9 767	107 079	63 452	43 627	69%	150 949
Transfers and subsidies		5 951	517	517	–	78	215	(137)	-64%	517
Irrecoverable debts written off		203 695	–	–	5 603	121 934	–	121 934		–
Operational costs		75 517	124 422	140 763	7 040	55 238	58 248	(3 010)	-5%	140 763
Losses on Disposal of Assets		2 361	–	–	–	–	–	–		–
Other Losses		4 820	–	–	–	–	–	–		–
Total Expenditure		**1 311 563**	**1 383 244**	**1 383 290**	**131 132**	**622 762**	**576 366**	**46 396**	**8%**	**1 383 290**
Surplus/(Deficit)		**(88 236)**	**34 938**	**34 892**	**(80 426)**	**(149 736)**	**14 543**	**(164 279)**	**(0)**	**34 892**
Transfers and subsidies - capital (monetary allocations)		270 591	311 599	311 599	7 551	194 653	–	194 653	#DIV/0!	311 599
Transfers and subsidies - capital (in-kind)		177	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**182 532**	**346 537**	**346 491**	**(72 875)**	**44 917**	**14 543**			**346 491**
Income Tax										
Surplus/(Deficit) after income tax		**182 532**	**346 537**	**346 491**	**(72 875)**	**44 917**	**14 543**			**346 491**
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		**182 532**	**346 537**	**346 491**	**(72 875)**	**44 917**	**14 543**			**346 491**
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		**182 532**	**346 537**	**346 491**	**(72 875)**	**44 917**	**14 543**			**346 491**

LIM367 Mogalakwena - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Corporate Support Services		–	–	–	–	–	–	–		–
Vote 03 - Budget And Treasury		–	–	–	–	–	–	–		–
Vote 04 - Planning And Development		–	–	–	–	–	–	–		–
Vote 05 - Technical Services		–	–	–	–	–	–	–		–
Vote 06 - Community Services		–	–	–	–	–	–	–		–
Vote 07 - Traffic And Security		–	–	–	–	–	–	–		–
Vote 08 - Electrical Services		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		1 783	–	–	–	–	–	–		–
Vote 02 - Corporate Support Services		8 882	–	–	–	–	–	–		–
Vote 03 - Budget And Treasury		1 388	–	–	–	–	–	–		–
Vote 04 - Planning And Development		473	–	–	–	–	–	–		–
Vote 05 - Technical Services		206 447	253 946	306 259	60 268	180 676	127 608	53 068	42%	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	–	–	2 225	(2 225)	-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	60 268	180 676	129 833	**50 843**	**39%**	311 599
Total Capital Expenditure		**254 720**	**311 599**	**311 599**	**60 268**	**180 676**	**129 833**	**50 843**	**39%**	**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**	**87 041**	**11 920**	**36 129**	**44 434**	(8 305)	-19%	**87 041**
Planning and development		657	–	–	–	–	–	–		–
Road transport		35 808	54 317	87 041	11 920	36 129	44 434	(8 305)	-19%	87 041
Environmental protection								–		
Trading services		**204 602**	**232 782**	**224 557**	**48 348**	**144 547**	**85 399**	59 148	69%	**224 557**
Energy sources		5 247	20 153	5 340	–	–	2 225	(2 225)	-100%	5 340
Water management		150 119	150 829	176 784	47 267	134 934	65 493	69 440	106%	176 784
Waste water management		20 287	48 800	42 433	1 081	9 613	17 680	(8 067)	-46%	42 433
Waste management		28 948	13 000	–	–	–	0	(0)	-100%	–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**254 720**	**311 599**	**311 599**	**60 268**	**180 676**	**129 833**	**50 843**	**39%**	**311 599**
Funded by:										
National Government		240 208	311 599	311 599	60 268	180 676	129 833	50 843	39%	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**	**60 268**	**180 676**	**129 833**	**50 843**	**39%**	**311 599**
Borrowing	6							–		
Internally generated funds		14 512	–	–	–	–	–	–		–
Total Capital Funding		**254 720**	**311 599**	**311 599**	**60 268**	**180 676**	**129 833**	**50 843**	**39%**	**311 599**

LIM367 Mogalakwena - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
06.13 - Community Service Admin								–		–
Vote 07 - Traffic And Security		–	–	–	–	–	–	–		–
07.1 - Traffic & Security Admin								–		–
07.2 - Security								–		–
07.3 - Security								–		–
07.4 - Traffic								–		–
07.5 - Fire Services								–		–
07.6 - Licences								–		–
Vote 08 - Electrical Services		–	–	–	–	–	–	–		–
08.1 - Electricity Administration								–		–
08.2 - Electricity Meter Reading								–		–
08.3 - Electricity Purchase								–		–
08.4 - Electricity Distribution External								–		–
08.5 - Electricity Workshop								–		–
08.6 - Street Lighting								–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 01 - Executive & Council		**1 783**	–	–	–	–	–	–		–
01.1 - Council And General		1 274	–	–	–	–	–	–		–
01.2 - Office Of The Mayor & Speaker		45	–	–	–	–	–	–		–
01.3 - Full Time Councillors		–	–	–	–	–	–	–		–
01.4 - Risk Office		81	–	–	–	–	–	–		–
01.5 - Internal Audit		95	–	–	–	–	–	–		–
01.6 - Communication		50	–	–	–	–	–	–		–
01.7 - Performance Management System		95	–	–	–	–	–	–		–
01.8 - Municipal Manager		144	–	–	–	–	–	–		–
Vote 02 - Corporate Support Services		**8 882**	–	–	–	–	–	–		–
02.1 - House Letting Project Number 1-10		–	–	–	–	–	–	–		–
02.2 - House Letting Project Number 2-12		–	–	–	–	–	–	–		–
02.3 - House Letting Project Number 3-12		–	–	–	–	–	–	–		–
02.4 - House Letting Project Herfsland		–	–	–	–	–	–	–		–
02.5 - House Letting Project Soetdorings		–	–	–	–	–	–	–		–
02.6 - Babirwa Offices		–	–	–	–	–	–	–		–
02.7 - Dipichi - Offices		–	–	–	–	–	–	–		–
02.8 - Legal Services		90	–	–	–	–	–	–		–
02.9 - Mapela Offices		–	–	–	–	–	–	–		–
02.10 - Rebone Halls/Offices		–	–	–	–	–	–			–
02.11 - Bakenberg Hall/Offices		–	–	–	–	–	–			–
02.12 - Human Resources		189	–	–	–	–	–			–
02.13 - Mahwelereng Hall/Offices		–	–	–	–	–	–			–
02.14 - Mahwelereng Hall/Offices		–	–	–	–	–	–			–
02.15 - Tayob Hall		–	–	–	–	–	–			–
02.16 - Civic Centre		3 167	–	–	–	–	–			–
02.17 - Van Rensburg Hall		–	–	–	–	–	–			–
02.18 - Support Services		252	–	–	–	–	–			–
02.19 - Corporate Administration		144	–	–	–	–	–			–
02.20 - It Support		5 040	–	–	–	–	–			–
02.21 - Fixed Property		–	–	–	–	–	–			–
Vote 03 - Budget And Treasury		**1 388**	–	–	–	–	–	–		–
03.1 - Assessment Rates		–	–	–	–	–	–	–		–
03.2 - Office Of The Cfo		50	–	–	–	–	–	–		–
03.3 - Supply Chain Management		252	–	–	–	–	–	–		–
03.4 - Income		690	–	–	–	–	–	–		–
03.5 - Expenditure		252	–	–	–	–	–	–		–
03.6 - Asset Management		95	–	–	–	–	–	–		–
03.7 - Fleet Management		–	–	–	–	–	–	–		–
03.8 - Budget And Reporting		50	–	–	–	–	–	–		–
03.9 - Budget And Reporting		–	–	–	–	–	–	–		–
03.10 - Finance Management Interns		–	–	–	–	–	–			–
03.11 - Finance Management Interns		–	–	–	–	–	–			–
Vote 04 - Planning And Development		**473**	–	–	–	–	–	–		–
04.1 - Planning And Development Admin		50	–	–	–	–	–	–		–
04.2 - Idp		144	–	–	–	–	–	–		–
04.3 - Tourism		–	–	–	–	–	–	–		–
04.4 - Led		117	–	–	–	–	–	–		–
04.5 - Planning		68	–	–	–	–	–	–		–
04.6 - Museum		72	–	–	–	–	–	–		–
04.7 - Housing		23	–	–	–	–	–	–		–
Vote 05 - Technical Services		**206 447**	**253 946**	**306 259**	**60 268**	**180 676**	**127 608**	53 068	42%	**306 259**
05.1 - Civil Administration		95	–	–	–	–	–	–		–
05.2 - Building Supervision		185	–	–	–	–	–	–		–
05.3 - Water Urban		68	–	–	–	–	–	–		–
05.4 - Roads		35 666	54 317	87 041	11 920	36 129	44 434	(8 305)	-19%	87 041
05.5 - Stormwater		–	–	–	–	–	–	–		–
05.6 - Sewerage		23	18 000	19 696	977	977	8 207	(7 230)	-88%	19 696
05.7 - Sewerage Works		20 265	30 800	22 737	104	8 636	9 474	(838)	-9%	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	176 784	47 267	134 934	65 493			176 784
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**	**–**	**–**	**2 225**	(2 225)	-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	–	–	2 225	(2 225)	-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**	**60 268**	**180 676**	**129 833**	**50 843**	**0**	**311 599**
Total Capital Expenditure		**254 720**	**311 599**	**311 599**	**60 268**	**180 676**	**129 833**	**50 843**	**0**	**311 599**

LIM367 Mogalakwena - Table C6 Monthly Budget Statement - Financial Position - M05 November

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	15 983	83 261
Trade and other receivables from exchange transactions		131 118	266 182	266 182	40 931	266 182
Receivables from non-exchange transactions		40 683	96 377	96 377	20 832	96 377
Current portion of non-current receivables		–	–	–	–	–
Inventory		396 599	380 596	380 596	374 760	380 596
VAT		54 619	–	–	58 917	–
Other current assets		14 423	–	–	14 381	–
Total current assets		**677 786**	**826 417**	**826 417**	**525 804**	**826 417**
Non current assets						
Investments						
Investment property		193 792	137 121	137 121	193 792	137 121
Property, plant and equipment		4 238 341	4 537 112	4 537 112	4 419 017	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		**4 455 378**	**5 639 661**	**5 639 661**	**4 636 054**	**5 639 661**
TOTAL ASSETS		**5 133 164**	**6 466 078**	**6 466 078**	**5 161 858**	**6 466 078**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		420	–	–	420	–
Consumer deposits		(16 779)	28 084	28 084	(15 976)	28 084
Trade and other payables from exchange transactions		428 273	210 463	210 463	350 147	210 463
Trade and other payables from non-exchange transactions		5 495	–	–	66 476	–
Provision		16 190	12 748	12 748	15 004	12 748
VAT		161 015	88 638	88 638	161 136	88 638
Other current liabilities		1 019	–	–	1 019	–
Total current liabilities		**595 634**	**339 934**	**339 934**	**578 224**	**339 934**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		110 789	123 053	123 053	110 789	123 053
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**110 789**	**123 053**	**123 053**	**110 789**	**123 053**
TOTAL LIABILITIES		**706 422**	**462 987**	**462 987**	**689 013**	**462 987**
NET ASSETS	2	**4 426 741**	**6 003 091**	**6 003 091**	**4 472 845**	**6 003 091**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		6 245 877	5 656 554	5 656 554	6 130 429	5 656 554
Reserves and funds		(1 657 584)	–	–	(1 657 584)	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**4 588 293**	**5 656 554**	**5 656 554**	**4 472 845**	**5 656 554**

LIM367 Mogalakwena - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		58 269	62 627	62 627	5 902	28 724	26 095	2 630	10%	62 627
Service charges		312 343	435 265	435 265	38 107	149 844	181 361	(31 516)	-17%	435 265
Other revenue		483 582	30 220	30 220	23 804	125 415	12 592	112 823	896%	30 220
Transfers and Subsidies - Operational		215 473	585 613	585 613	–	241 600	244 006	(2 406)	-1%	585 613
Transfers and Subsidies - Capital		284 022	311 999	311 999	52 235	256 466	129 999	126 467	97%	311 999
Interest		3 871	3 348	3 348	245	3 655	1 395	2 260	162%	3 348
Dividends								–		
Payments										
Suppliers and employees		(1 073 023)	(1 055 058)	(1 055 058)	(272 484)	(976 766)	(439 607)	537 159	-122%	(1 055 058)
Interest		–	(2 561)	(2 561)	–	–	(1 067)	(1 067)	100%	(2 561)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**284 537**	**371 454**	**371 454**	**(152 191)**	**(171 062)**	**154 773**	**325 835**	**211%**	**371 454**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 867	3 848	3 848	–	149	1 603	(1 455)	-91%	3 848
Decrease (increase) in non-current receivables		15 615	16 137	16 137	–	15 615	6 724	8 891	132%	16 137
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(254 720)	(311 599)	(311 599)	(60 268)	(180 676)	(129 833)	50 843	-39%	(311 599)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(235 238)**	**(291 613)**	**(291 613)**	**(60 268)**	**(164 913)**	**(121 505)**	**43 407**	**-36%**	**(291 613)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		–	–	–	543	543	–	543	#DIV/0!	–
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**543**	**543**	**–**	**(543)**	**#DIV/0!**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**49 299**	**79 841**	**79 841**	**(211 916)**	**(335 432)**	**33 267**			**79 841**
Cash/cash equivalents at beginning:		68 224	77 871	77 871	10 484	40 344	77 871			40 344
Cash/cash equivalents at month/year end:		117 524	157 712	157 712		(295 088)	111 138			120 185

LIM367 Mogalakwena - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue**			
	SOURCE			
	Fines, Penalties And Forfeits	75	less traffic fines issued during the period	deploy additional traffic officers to the streets for law enforcement
	Licences And Permits (Non-Exchange)	48	inconsistencies with transacting per mscoa chart	This line item is addressed for accurate and proper allocations in the detailed mSCOA roadmap and will be corrected during adjustment budget
	Gains On Disposal Of Assets	91	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	(50)	The amount recognized is on conditions met by the municipality in te	Improve spending on using an approved procurement plan
	Service Charges - Electricity Revenue	25	Illegal connections and meter by-passing	Preform a 100% meter audit
	Service Charges - Water Revenue	104	Interim billing reversed for previous periods.	Include the line item in the mscoa roadmap.
	Service Charges - Sanitation Revenue	25	Billing less than anticipated	observe the line item and adjust where necessary during the adjustment budget process
	Service Charges - Refuse Revenue	(107)	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	(52)	. Due to the culture of non-payment by the consumers, interest is lev	Implement credit control policies
	Interst Earned From Assets	(200)	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	Included in mscoa road-map and correction will be finalised in the adjustment budget
	VOTE			
	Executive & Council	(1)		
	Corporate Support Services	42	Revenue on rental of fixed assets less than anticipated	Improve new lease contracts to be market related
	Budget And Treasury	(4)		
	Community Services	(79)	Roll out of bins to the community	observe the line item and adjust where necessary during the adjustment budget process
	Traffic And Security	36	Poor performance on license and permits and fines	Correction of transacting on licenses as per mscoa chart and increase traffic law enforcement
	Electrical Services	25	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	67	Less fines charged	deploy additional traffic officers to the streets for law enforcement
	Executive And Council	(1)	receipt of grants that was not in line with the payment plan	The revenue will even out during the financial year
	Planning And Development	30	Sale of Plans not as anticipated	Ensure that the applications are processed timeously
	Road Transport	18	Revenue not recognised on capital projects yet	Ensure proper allocation of revenue on conditions met on a monthly basis
	Energy Sources	25	Illegal connections and meter by-passing	perform a 100% meter audit
	Waste Water Management	20	Illegal connections and meter by-passing	perform a 100% meter audit
	Waste Management	(80)	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
	Remuneration Of Councillors	(6)	Implementation of upper limits	Includes the corrections in mscoa roadmap
	Debt Impairment	100	Non-cash item not processed	The item has been included in mSCOA road-map and will be addressed during the adjustment budget
	Depreciation & Armortisation	100	Non-cash item not processed	Engage the system vendor and include the item in the mSCOA raod-map for correction
	Bulk Purchases - Electricity	(16)	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	(25)	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	(69)	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)	Monthly debtors write-off as a result of the incentive provided by the	Budget adequately for bad-debts write offs. Process an adjustment during the adjustment budget process.
	VOTE			
	Executive & Council	(34)	Implementation of upper limits and write-off of irrecoverable debts	Monitor the expenditure in the last month of the first half in order to determine if adjustment budget is necessary
	Budget And Treasury	(43)	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	24	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	(23)	Roll out of bins to the community	The expenditure incurred on bins will be recouped through billing
	Traffic And Security	(18)	Expenditure on security services	Find ways to reduce the number of warm body external security guards needed
	Electrical Services	(8)	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	31	Roll out of bins to the community	the municipality will recoup expenditure incurred on bins through billing
	Sport And Recreation	27	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	(37)	Expenditure incurred on Security services	Develop measures to reduce the number of external security guards required
	Executive And Council	(36)	Implementation of upper limits and debt write off	The expenditure will even out through the course of the financial year.
	Finance And Administration	(24)	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	27	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	50	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	(8)	Payment to Eskom	Includes arrangement and has to be observed to determine if adjustment is necessary
	Water Management	19	Less spending incurred on water	No remedial action needed
	Waste Water Management	50	Less expenditure on Waste water treatment than anticipated	Observe the spending in the line item and adjust accordingly during adjustment budget process
	Waste Management	(76)	Expenditure incurred on procurement of bins	The expenditure will be covered by billing for distributed bins
3	**Capital Expenditure**			
	VOTE			
	Technical Services	(42)	MIG funded projects started late into the financial year. and an accel	The municipality has submitted proof that the projects will be accelerated to improve spending for the first half of the financial year and improve service delivery
	Electrical Services	100	Top-up funding for Electrification of villages. The budget was to top-(	The budget to be monitored and corrected during the adjustment budget process
	STANDARD CLASSIFICATION			
	Road Transport	19	Roads project funded by MIG	Part of the remedial actions as provided by PMU office in terms of the submitted accelerated implementation plan.
	Energy Sources	100	The high mast lights projects. The budget is less as the number of vi	PMU to conduct a study/get recent prices of high mast lights in order to quantify and indicate how many villages can be covered by the budget. And re-register the projects with l
	Water Management	(106)	Water project funded by MIG. Implementation of accelerated plan	Acceleration plan submitted in order to address service delivery on water
	Waste Water Management	46	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 - M05 November

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		9.5%	3.7%	3.7%	9.3%	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	113.8%	243.1%	243.1%	90.9%	243.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.8%	24.5%	24.5%	2.8%	24.5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		27.0%	29.0%	29.0%	31.5%	29.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.9%	6.1%	6.3%	8.1%	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 - M05 November

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	23 235	10 579	82 908	39 577	6 057	6 181	32 765	292 988	494 291	377 569	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	31 017	3 624	4 907	4 503	3 201	1 788	11 449	52 979	113 467	73 920	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	10 403	3 008	2 667	2 589	2 436	2 502	13 868	154 723	192 194	176 117	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 684	948	866	854	798	789	4 795	61 225	72 959	68 461	–	–
Receivables from Exchange Transactions - Waste Management	1600	3 482	1 413	1 358	1 356	965	961	5 813	79 373	94 722	88 469	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	0	–	–	–	–	–	–	1	1	1	–	–
Interest on Arrear Debtor Accounts	1810	11 880	5 398	5 373	6 213	5 693	5 632	31 778	324 463	396 430	373 779	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	10 645	412	550	292	500	309	904	7 449	21 061	9 455	–	–
Total By Income Source	**2000**	**93 345**	**25 381**	**98 628**	**55 382**	**19 652**	**18 163**	**101 372**	**973 202**	**1 385 125**	**1 167 771**	**–**	**–**
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	7 694	2 408	5 584	3 699	2 436	1 580	8 590	113 983	145 975	130 288	–	–
Commercial	2300	20 808	2 353	3 063	2 614	1 711	1 602	8 984	60 023	101 158	74 934	–	–
Households	2400	63 369	20 370	89 705	48 855	15 156	14 799	82 985	795 413	1 130 652	957 208	–	–
Other	2500	1 474	250	276	214	349	182	812	3 784	7 340	5 341	–	–
Total By Customer Group	**2600**	**93 345**	**25 381**	**98 628**	**55 382**	**19 652**	**18 163**	**101 372**	**973 202**	**1 385 125**	**1 167 771**	**–**	**–**

LIM367 Mogalakwena - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

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	32 138	27 249	–	–	–	–	7 956	–	**67 344**	
Bulk Water	0200	3 372	5 805	–	–	–	–	–	–	**9 178**	
PAYE deductions	0300									**–**	
VAT (output less input)	0400									**–**	
Pensions / Retirement deductions	0500									**–**	
Loan repayments	0600									**–**	
Trade Creditors	0700	6 763	10 772	7 284	4 115	–	–	–	–	**28 934**	
Auditor General	0800	4 666	–	–	–	–	–	–	–	**4 666**	
Other	0900									**–**	
Total By Customer Type	**1000**	**46 939**	**43 826**	**7 284**	**4 115**	**–**	**–**	**7 956**	**–**	**110 121**	**–**

LIM367 Mogalakwena - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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	37 053	245	(31 000)	–	6 297
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										37 053		(31 000)	–	6 297
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									37 053		(31 000)	–	6 297

LIM367 Mogalakwena - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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**	**798**	**242 433**	**244 652**	**(2 219)**	**-0.9%**	**587 164**
Equitable Share		535 476	574 110	574 110	–	239 213	239 213	1	0.0%	574 110
Expanded Public Works Programme Integrated Grant		1 161	1 151	1 151	–	80	480	(399)	-83.2%	1 151
Local Government Financial Management Grant		2 100	2 100	2 100	202	419	875	(456)	-52.1%	2 100
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		7 936	9 803	9 803	596	2 720	4 085	(1 365)	-33.4%	9 803
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
Other transfers and grants [insert description]								–		
District Municipality:		**56**	–	–	–	–	–	–		–
Specify (Add grant description)		56	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Operating Transfers and Grants	5	**546 728**	**587 164**	**587 164**	**798**	**242 433**	**244 652**	**(2 219)**	**-0.9%**	**587 164**
Capital Transfers and Grants										
National Government:		270 591	311 599	311 599	7 551	194 653	129 833	64 820	**49.9%**	311 599
Integrated National Electrification Programme Grant		4 999	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		171 660	186 266	186 266	3 884	64 765	77 611	(12 846)	-16.6%	186 266
Regional Bulk Infrastructure Grant		51 631	50 000	50 000	3 355	106 223	20 833	85 389	409.9%	50 000
Water Services Infrastructure Grant		42 301	75 333	75 333	312	23 666	31 389	(7 723)	-24.6%	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**	**7 551**	**194 653**	**129 833**	**64 820**	**49.9%**	**311 599**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	817 496	898 763	898 763	8 349	437 086	374 485	62 602	16.7%	898 763

LIM367 Mogalakwena - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**280 600**	**362 790**	**362 785**	**26 966**	**147 237**	**151 163**	**(3 926)**	**-2.6%**	**362 785**
								–		
Equitable Share		263 867	349 735	349 730	26 282	144 044	145 724	(1 680)	-1.2%	349 730
Expanded Public Works Programme Integrated Grant		1 161	1 151	1 151	–	80	480	(399)	-83.2%	1 151
Integrated National Electrification Programme Grant		5 674	–	–	–	–	–	–		–
Local Government Financial Management Grant		2 100	2 100	2 100	88	393	875	(482)	-55.1%	2 100
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		7 798	9 803	9 803	596	2 720	4 085	(1 365)	-33.4%	9 803
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		**37 839**	**15 194**	**15 194**	**2 554**	**21 810**	**6 331**	15 479	244.5%	**15 194**
South Africa Revenue Service (SARS)		37 839	15 194	15 194	2 554	21 810	6 331	15 479	244.5%	15 194
Total operating expenditure of Transfers and Grants:		**318 439**	**377 984**	**377 979**	**29 520**	**169 048**	**157 494**	**11 554**	7.3%	**377 979**
Capital expenditure of Transfers and Grants										
National Government:		240 208	311 599	311 599	60 268	180 676	129 833	50 843	**39.2%**	311 599
Integrated National Electrification Programme Grant		4 405	–	–	–	–	–	–		–
Municipal Infrastructure Grant		155 267	186 266	186 266	33 067	75 799	77 611	(1 812)	-2.3%	186 266
Regional Bulk Infrastructure Grant		42 086	50 000	50 000	25 036	83 990	20 833	63 156	303.1%	50 000
Water Services Infrastructure Grant		38 450	75 333	75 333	2 165	20 887	31 389	(10 501)	-33.5%	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**	**60 268**	**180 676**	**129 833**	**50 843**	39.2%	**311 599**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**558 647**	**689 582**	**689 577**	**89 788**	**349 724**	**287 327**	**62 397**	21.7%	**689 577**

LIM367 Mogalakwena - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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 - M05 November

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	2 013	4 609	4 318	291	7%	10 362
Pension and UIF Contributions		955	2 355	2 355	270	699	981	(282)	-29%	2 355
Medical Aid Contributions		–	–	–	1	1	–	1	#DIV/0!	–
Motor Vehicle Allowance		2 712	4 053	4 053	727	1 801	1 689	112	7%	4 053
Cellphone Allowance		657	1 239	1 239	395	870	516	354	68%	1 239
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**10 524**	**18 009**	**18 009**	**3 406**	**7 980**	**7 504**	**476**	**6%**	**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	276	1 114	2 454	(1 340)	-55%	5 889
Pension and UIF Contributions		1 973	1 552	1 552	248	524	647	(122)	-19%	1 552
Medical Aid Contributions		613	469	469	5	82	195	(114)	-58%	469
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		558	505	505	–	79	210	(132)	-63%	505
Motor Vehicle Allowance		649	720	720	48	190	300	(110)	-37%	720
Cellphone Allowance		252	654	654	31	125	273	(148)	-54%	654
Housing Allowances		11	9	9	–	–	4	(4)	-100%	9
Other benefits and allowances		0	1	1	0	0	0	(0)	-58%	1
Payments in lieu of leave		60	190	190	–	–	79	(79)	-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**	**608**	**2 114**	**4 162**	**(2 048)**	**-49%**	**9 989**
% increase	4		**46.5%**	**46.5%**						**46.5%**
Other Municipal Staff										
Basic Salaries and Wages		203 977	234 887	234 887	16 903	87 877	97 870	(9 993)	-10%	234 887
Pension and UIF Contributions		42 306	48 807	48 807	3 662	18 709	20 337	(1 628)	-8%	48 807
Medical Aid Contributions		10 863	12 514	12 514	975	4 889	5 214	(326)	-6%	12 514
Overtime		21 209	12 600	12 600	1 748	7 073	5 250	1 823	35%	12 600
Performance Bonus		12 575	20 310	20 310	2 536	7 260	8 463	(1 202)	-14%	20 310
Motor Vehicle Allowance		29 775	36 006	36 006	1 877	11 738	15 003	(3 265)	-22%	36 006
Cellphone Allowance		4 599	6 299	6 299	426	2 054	2 625	(571)	-22%	6 299
Housing Allowances		389	486	486	32	156	203	(46)	-23%	486
Other benefits and allowances		3 083	3 617	3 617	286	1 576	1 507	68	5%	3 617
Payments in lieu of leave		7 917	23 480	23 480	263	3 787	9 783	(5 996)	-61%	23 480
Long service awards		(1 692)	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	(14 379)	2 323	2 323	186	921	968	(47)	-5%	2 323
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		164	–	–	–	–	–	–		–
In kind benefits								–		
Sub Total - Other Municipal Staff		**320 785**	**401 330**	**401 330**	**28 895**	**146 039**	**167 222**	**(21 183)**	**-13%**	**401 330**
% increase	4		**25.1%**	**25.1%**						**25.1%**
Total Parent Municipality		**338 130**	**429 328**	**429 328**	**32 909**	**156 134**	**178 888**	**(22 755)**	**-13%**	**429 328**
			27.0%	**27.0%**						**27.0%**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees	5							–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment										
Scarcity										

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
<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		338 130	429 328	429 328	32 909	156 134	178 888	(22 755)	-13%	429 328
% increase	4		27.0%	27.0%						27.0%
TOTAL MANAGERS AND STAFF		327 606	411 319	411 319	29 503	148 154	171 384	(23 231)	-14%	411 319

LIM367 Mogalakwena - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		4 613	5 674	6 085	6 451	5 902	5 219	5 219	5 219	5 219	5 219	5 219	2 589	62 627	65 696	68 783
Service charges - Electricity revenue		13 286	23 608	27 208	24 585	32 413	25 559	25 559	25 559	25 559	25 559	25 559	32 251	306 704	321 732	336 854
Service charges - Water revenue		2 989	4 042	3 127	4 688	3 720	8 430	8 430	8 430	8 430	8 430	8 430	32 014	101 159	106 116	111 103
Service charges - Waste Water Management		900	952	1 722	1 145	1 052	1 171	1 171	1 171	1 171	1 171	1 171	1 252	14 047	14 735	15 427
Service charges - Waste Mangement		599	844	1 032	1 010	922	1 113	1 113	1 113	1 113	1 113	1 113	2 271	13 356	14 010	14 010
Rental of facilities and equipment		–	0	–	0	–	170	170	170	170	170	170	1 021	2 042	2 142	2 243
Interest earned - external investments		990	1 440	725	256	245	279	279	279	279	279	279	(1 981)	3 348	3 512	3 677
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits		0	2	152	151	1	318	318	318	318	318	318	1 602	3 817	4 028	4 225
Licences and permits		–	–	2	0	–	163	163	163	163	163	163	978	1 961	2 057	2 154
Agency services		–	863	1 027	2 280	–	868	868	868	868	868	868	1 041	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	51 207	585 613	626 016	634 467
Other revenue		22 263	24 546	24 348	25 977	23 803	998	998	998	998	998	998	(114 947)	11 979	27 037	448
Cash Receipts by Source		**283 864**	**62 918**	**64 702**	**66 287**	**67 813**	**92 640**	**92 640**	**92 640**	**92 640**	**92 640**	**92 640**	**10 259**	**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	52 235	26 000	26 000	26 000	26 000	26 000	26 000	##### #####	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	1 776	3 848	4 037	4 227
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits		–	–	–	–	543	–	–	–	–	–	–	(543)	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	1 345	1 345	1 345	1 345	1 345	1 345	8 069	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**	**120 591**	**120 306**	**120 306**	**120 306**	**120 306**	**120 306**	**120 306**	**(80 907)**	**1 443 668**	**1 586 525**	**1 665 051**
Cash Payments by Type													–			
Employee related costs		(33 812)	45 341	(248)	558	29 191	34 277	34 277	34 277	34 277	34 277	34 277	164 629	411 319	430 987	451 160
Remuneration of councillors		–	–	–	–	3 406	1 501	1 501	1 501	1 501	1 501	1 501	5 599	18 009	18 874	19 761
Interest		–	–	–	–	–	213	213	213	213	213	213	1 280	2 561	2 686	2 812
Bulk purchases - Electricity		–	–	–	–	211 190	26 829	26 829	26 829	26 829	26 829	26 829	(50 215)	321 949	337 724	353 597
Acquisitions - water & other inventory		–	3 767	3 023	3 618	4 844	3 973	3 973	3 973	3 973	3 973	3 973	8 582	47 671	50 006	52 357
Contracted services		–	–	–	(52 366)	9 767	12 780	12 780	12 780	12 780	12 780	12 780	119 281	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	13 201	8 562	8 562	8 562	8 562	8 562	8 562	(488 411)	102 746	108 192	113 926
Cash Payments by Type		**149 314**	**127 751**	**93 017**	**126 383**	**271 598**	**88 135**	**88 135**	**88 135**	**88 135**	**88 135**	**88 135**	**(239 255)**	**1 057 618**	**1 109 388**	**1 154 930**
Other Cash Flows/Payments by Type																
Capital assets		–	14 831	49 544	56 033	60 268	25 967	25 967	25 967	25 967	25 967	25 967	(24 877)	311 599	373 992	445 770
Repayment of borrowing													–			
Other Cash Flows/Payments		1 018	3 175	1 915	2 197	885	–	–	–	–	–	–	(9 190)	–	–	–
Total Cash Payments by Type		**150 332**	**145 757**	**144 476**	**184 614**	**332 751**	**114 101**	**114 101**	**114 101**	**114 101**	**114 101**	**114 101**	**(273 322)**	**1 369 217**	**1 483 380**	**1 600 700**
NET INCREASE/(DECREASE) IN CASH HELD		**210 885**	**(73 869)**	**(55 672)**	**(24 373)**	**(212 161)**	**6 204**	**6 204**	**6 204**	**6 204**	**6 204**	**6 204**	**192 415**	**74 451**	**103 145**	**64 351**
Cash/cash equivalents at the month/year beginning:		40 344	251 229	177 361	121 689	97 316	(114 845)	(108 641)	(102 437)	(96 232)	(90 028)	(83 824)	(77 620)	40 344	114 795	217 940
Cash/cash equivalents at the month/year end:		251 229	177 361	121 689	97 316	(114 845)	(108 641)	(102 437)	(96 232)	(90 028)	(83 824)	(77 620)	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 - M05 November

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										
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 - M05 November

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 - M05 November

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	4 556	25 967	25 967	–	–	25 967	25 967	100.0%	0%
August	7 282	25 967	25 967	14 831	14 831	51 933	37 102	71.4%	5%
September	3 008	25 967	25 967	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	60 268	60 268	129 833	69 565	53.6%	19%
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**	**180 676**					

LIM367 Mogalakwena - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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**	**60 268**	**180 676**	**129 833**	(50 843)	**-39.2%**	**311 599**
Roads Infrastructure		35 572	54 317	87 041	11 920	36 129	44 434	8 305	**18.7%**	87 041
Roads		9 282	47 197	57 056	7 289	29 035	26 399	(2 637)	**-10.0%**	57 056
Road Structures		20 623	–	29 685	4 631	7 094	12 369	5 275	**42.6%**	29 685
Road Furniture		5 667	7 120	300	–	–	5 666	5 666	**100.0%**	300
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation								–		
Electrical Infrastructure		4 985	20 153	5 340	–	–	2 225	2 225	**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	–	–	2 225	2 225	**100.0%**	5 340
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		149 845	150 829	176 784	47 267	134 934	65 493	(69 440)	**-106.0%**	176 784
Dams and Weirs								–		
Boreholes		25 870	5 410	12 695	1 302	7 369	9 247	1 878	**20.3%**	12 695
Reservoirs		2 239	10 000	10 000	9 552	20 659	4 167	(16 492)	**-395.8%**	10 000
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		17 532	10 000	21 000	–	28 914	8 167	(20 748)	**-254.1%**	21 000
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		104 204	125 419	133 090	36 413	77 991	43 913	(34 079)	**-77.6%**	133 090
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		20 265	48 800	42 433	1 081	9 613	17 680	8 067	**45.6%**	42 433
Pump Station								–		
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		20 265	30 800	22 737	104	8 636	9 474	838	**8.8%**	22 737
Outfall Sewers								–		
Toilet Facilities		–	18 000	19 696	977	977	8 207	7 230	**88.1%**	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 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
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 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		**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**	**60 268**	**180 676**	**129 833**	**(50 843)**	**-39.2%**	**311 599**

LIM367 Mogalakwena - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05

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

Description 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
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 - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**22 831**	**33 625**	**33 230**	**1 387**	**14 672**	**14 011**	(661)	**-4.7%**	**33 230**
Roads Infrastructure		99	155	155	–	123	65	(58)	**-90.2%**	155
Roads								–		
Road Structures								–		
Road Furniture		99	155	155	–	123	65	(58)	**-90.2%**	155
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		12 113	17 709	17 709	785	6 338	7 379	1 041	**14.1%**	17 709
Power Plants		6	100	100	3	3	42	39	**93.5%**	100
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors		12 012	16 042	16 042	782	6 335	6 684	349	**5.2%**	16 042
MV Substations		95	1 072	1 072	–	–	447	447	**100.0%**	1 072
MV Switching Stations								–		
MV Networks								–		
LV Networks		–	495	495	–	–	206	206	**100.0%**	495
Capital Spares								–		
Water Supply Infrastructure		7 415	11 086	10 691	602	8 211	4 619	(3 592)	**-77.8%**	10 691
Dams and Weirs								–		
Boreholes		–	255	255	–	–	106	106	**100.0%**	255
Reservoirs								–		
Pump Stations								–		
Water Treatment Works		7 415	10 831	10 436	602	8 211	4 513	(3 698)	**-81.9%**	10 436
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		3 204	4 477	4 477	–	–	1 865	1 865	**100.0%**	4 477
Pump Station		3 204	4 477	4 477	–	–	1 865	1 865	**100.0%**	4 477
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares								–		
Solid Waste Infrastructure		–	199	199	–	–	83	83	**100.0%**	199
Landfill Sites		–	199	199	–	–	83	83	**100.0%**	199
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		**–**	**32**	**32**	**5**	**5**	**13**	**8**	**60.7%**	**32**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	32	32	5	5	13	8	**60.7%**	32
Indoor Facilities		–	32	32	5	5	13	8	60.7%	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**	**5**	**141**	**901**	**760**	**84.4%**	**2 162**
Operational Buildings		416	2 162	2 162	5	141	901	760	**84.4%**	2 162
Municipal Offices		416	2 162	2 162	5	141	901	760	84.4%	2 162
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	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**	**–**	**–**	**179**	**179**	100.0%	**429**
Furniture and Office Equipment		29	429	429	–	–	179	179	100.0%	429
Machinery and Equipment		**1 258**	**2 241**	**3 741**	**32**	**3 092**	**1 384**	**(1 709)**	-123.5%	**3 741**
Machinery and Equipment		1 258	2 241	3 741	32	3 092	1 384	(1 709)	-123.5%	3 741
Transport Assets		**5 272**	**4 769**	**4 769**	**35**	**1 304**	**1 987**	**683**	34.4%	**4 769**
Transport Assets		5 272	4 769	4 769	35	1 304	1 987	683	34.4%	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**	**44 364**	**1 463**	**19 214**	**18 475**	**(740)**	**-4.0%**	**44 364**

LIM367 Mogalakwena - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		**110 486**	**82 443**	**82 443**	**–**	**–**	**34 351**	34 351	100.0%	**82 443**
Roads Infrastructure		25 749	25 647	25 647	–	–	10 686	10 686	100.0%	25 647
Roads		25 749	23 648	23 648	–	–	9 853	9 853	100.0%	23 648
Road Structures		–	260	260	–	–	109	109	100.0%	260
Road Furniture		–	1 738	1 738	–	–	724	724	100.0%	1 738
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 102	1 470	1 470	–	–	612	612	100.0%	1 470
Drainage Collection		–	19	19	–	–	8	8	100.0%	19
Storm water Conveyance		1 102	1 451	1 451	–	–	605	605	100.0%	1 451
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		9 182	8 332	8 332	–	–	3 472	3 472	100.0%	8 332
Power Plants		93	–	–	–	–	–	–		–
HV Substations		–	1 339	1 339	–	–	558	558	100.0%	1 339
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	3	3	–	–	1	1	100.0%	3
MV Substations		–	290	290	–	–	121	121	100.0%	290
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		9 089	2 455	2 455	–	–	1 023	1 023	100.0%	2 455
LV Networks		–	4 244	4 244	–	–	1 769	1 769	100.0%	4 244
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		47 127	45 198	45 198	–	–	18 832	18 832	100.0%	45 198
Dams and Weirs		–	588	588	–	–	245	245	100.0%	588
Boreholes		–	3 616	3 616	–	–	1 506	1 506	100.0%	3 616
Reservoirs		–	6 716	6 716	–	–	2 798	2 798	100.0%	6 716
Pump Stations		–	4 016	4 016	–	–	1 673	1 673	100.0%	4 016
Water Treatment Works		–	266	266	–	–	111	111	100.0%	266
Bulk Mains		–	15 204	15 204	–	–	6 335	6 335	100.0%	15 204
Distribution		47 127	14 525	14 525	–	–	6 052	6 052	100.0%	14 525
Distribution Points		–	268	268	–	–	112	112	100.0%	268
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		26 287	1 382	1 382	–	–	576	576	100.0%	1 382
Pump Station		–	869	869	–	–	362	362	100.0%	869
Reticulation		0	225	225	–	–	94	94	100.0%	225
Waste Water Treatment Works		26 287	281	281	–	–	117	117	100.0%	281
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	7	7	–	–	3	3	100.0%	7
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		1 039	414	414	–	–	173	173	100.0%	414
Landfill Sites		1 039	414	414	–	–	173	173	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		**10 373**	**6 937**	**6 937**	**–**	**–**	**2 890**	**2 890**	100.0%	**6 937**
Community Facilities		4 727	6 870	6 870	–	–	2 863	2 863	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		4 727	5 576	5 576	–	–	2 323	2 323	100.0%	5 576
Centres		–	–	–	–	–	–	–		–
Crèches		–	6	6	–	–	3	3	100.0%	6
Clinics/Care Centres		–	17	17	–	–	7	7	100.0%	17
Fire/Ambulance Stations		–	31	31	–	–	13	13	100.0%	31
Testing Stations		–	1	1	–	–	0	0	100.0%	1
Museums		–	112	112	–	–	47	47	100.0%	112
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	784	784	–	–	327	327	100.0%	784
Cemeteries/Crematoria		–	341	341	–	–	142	142	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		5 646	67	67	–	–	28	28	**100.0%**	67
Indoor Facilities								–		
Outdoor Facilities		5 646	67	67	–	–	28	28	100.0%	67
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		**–**	**112**	**112**	**–**	**–**	**47**	47	100.0%	**112**
Revenue Generating		–	112	112	–	–	47	47	**100.0%**	112
Improved Property		–	112	112	–	–	47	47	100.0%	112
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		**11 233**	**3 037**	**3 037**	**–**	**–**	**1 265**	**1 265**	**100.0%**	**3 037**
Operational Buildings		10 787	2 763	2 763	–	–	1 151	1 151	**100.0%**	2 763
Municipal Offices		4 961	1 580	1 580	–	–	658	658	100.0%	1 580
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		5 826	–	–	–	–	–	–		–
Workshops		–	625	625	–	–	260	260	100.0%	625
Yards		–	–	–	–	–	–	–		–
Stores		–	558	558	–	–	233	233	100.0%	558
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		446	274	274	–	–	114	114	**100.0%**	274
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		446	274	274	–	–	114	114	100.0%	274
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		
Intangible Assets		**486**	**295**	**295**	**–**	**–**	**123**	**123**	100.0%	**295**
Servitudes								–		
Licences and Rights		486	295	295	–	–	123	123	**100.0%**	295
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		478	282	282	–	–	117	117	100.0%	282
Load Settlement Software Applications								–		
Unspecified		8	14	14	–	–	6	6	100.0%	14
Computer Equipment		**2 508**	**1 401**	**1 401**	**–**	**–**	**584**	**584**	100.0%	**1 401**
Computer Equipment		2 508	1 401	1 401	–	–	584	584	100.0%	1 401
Furniture and Office Equipment		**741**	**538**	**538**	**–**	**–**	**224**	**224**	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		741	538	538	–	–	224	224	100.0%	538
Machinery and Equipment		**2 212**	**2 339**	**2 339**	**–**	**–**	**975**	**975**	100.0%	**2 339**
Machinery and Equipment		2 212	2 339	2 339	–	–	975	975	100.0%	2 339
Transport Assets		**3 753**	**3 308**	**3 308**	**–**	**–**	**1 379**	**1 379**	100.0%	**3 308**
Transport Assets		3 753	3 308	3 308	–	–	1 379	1 379	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	**141 791**	**100 410**	**100 410**	**–**	**–**	**41 838**	**41 838**	**100.0%**	**100 410**

LIM367 Mogalakwena - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05

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

Description	Ref	2022/23	Budget Year 2023/24							
		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	60 268
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	–

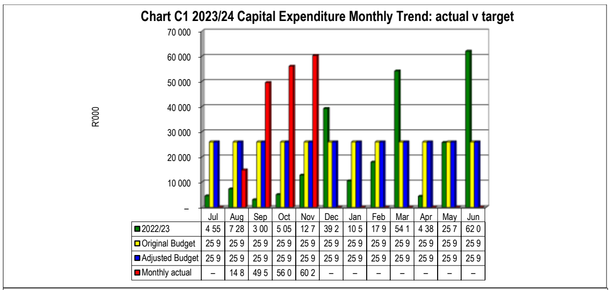

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target		
Month	**YearTD actual**	**YearTD budget**
Jul	–	25 967
Aug	14 831	51 933
Sep	49 544	77 900
Oct	56 033	103 866
Nov	60 268	129 833
Dec	–	155 799
Jan	–	181 766
Feb	–	207 732
Mar	–	233 699
Apr	–	259 666
May	–	285 632
Jun	–	311 599

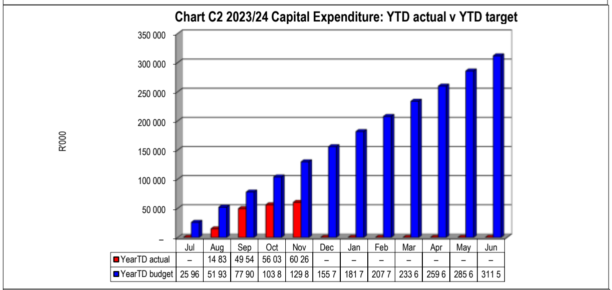

Chart C3 Aged Consumer Debtors Analysis

	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/	93 345	25 381	98 628	55 382	19 652	18 163	101 372	973 202
2022/23	–	–	–	–	–	–	–	–

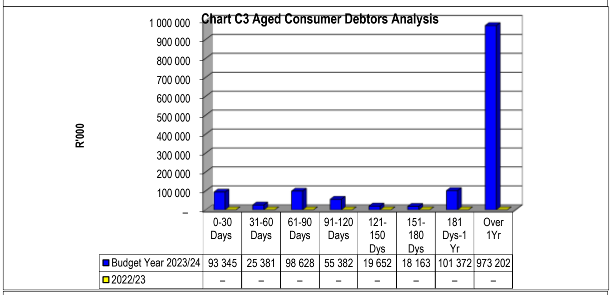

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	141 595	145 975
Commercial	98 123	101 158
Households	1 096 732	1 130 652
Other	7 120	7 340

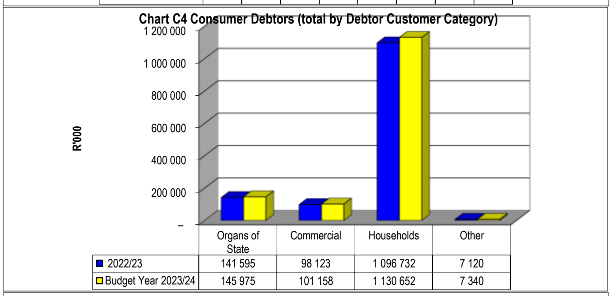

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General	Other
2022/23	–	–	–	–	–	–	–	–	–
Budget Year 2023/	67 344	9 178	–	–	–	–	28 934	4 666	–