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

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

LIM367 Mogalakwena - Table C1 Monthly Budget Statement Summary - M06 December

Description R thousands	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	91 416	96 349	96 349	8 073	48 511	48 175	336	1%	96 349
Service charges	486 213	655 355	655 355	36 725	185 392	327 677	(142 286)	-43%	655 355
Investment revenue	4 885	–	–	–	–	–	–		–
Transfers and subsidies - Operational	4 885	3 348	3 348	730	4 909	1 674	3 235	193%	3 348
Other own revenue	635 928	663 130	663 130	200 168	479 911	331 565	148 346	45%	–
Total Revenue (excluding capital transfers and contributions)	**1 223 327**	**1 418 183**	**1 418 183**	**245 696**	**718 722**	**709 091**	**9 631**	**1%**	**1 418 183**
Employee costs	332 210	411 319	411 319	28 107	177 054	205 661	(28 607)		411 319
Remuneration of Councillors	10 524	18 009	18 009	3 970	11 949	9 005	2 945		18 009
Depreciation and amortisation	141 791	100 410	100 410	–	–	50 206	(50 206)		100 410
Interest	2 936	2 561	2 561	503	1 502	1 280	222		2 561
Inventory consumed and bulk purchases	342 770	382 069	368 189	40 093	220 601	183 957	36 644		368 189
Transfers and subsidies	5 951	517	517	7	85	258	(173)	-67%	517
Other expenditure	477 245	468 360	482 286	55 662	339 912	241 274	98 638	41%	482 286
Total Expenditure	**1 313 427**	**1 383 244**	**1 383 290**	**128 342**	**751 104**	**691 642**	**59 462**	**9%**	**1 383 290**
Surplus/(Deficit)	**(90 100)**	**34 938**	**34 892**	**117 354**	**(32 382)**	**17 449**	**(49 830)**	**-286%**	**34 892**
Transfers and subsidies - capital (monetary	270 591	311 599	311 599	111 095	305 748	–	####	#DIV/0!	311 599
Transfers and subsidies - capital (in-kind)	177	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**180 668**	**346 537**	**346 491**	**228 449**	**273 366**	**17 449**	**255 917**	**1467%**	**346 491**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**180 668**	**346 537**	**346 491**	**228 449**	**273 366**	**17 449**	**255 917**	**1467%**	**346 491**
Capital expenditure & funds sources									
Capital expenditure	**254 720**	**311 599**	**311 599**	**58 956**	**239 632**	**155 799**	**83 833**	**54%**	**311 599**
Capital transfers recognised	240 208	311 599	311 599	58 956	239 632	155 799	83 833	54%	311 599
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**14 512**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total sources of capital funds	**254 720**	**311 599**	**311 599**	**58 956**	**239 632**	**155 799**	**83 833**	**54%**	**311 599**
Financial position									
Total current assets	677 786	826 417	826 417		609 378				826 417
Total non current assets	4 455 378	5 639 661	5 639 661		4 695 010				5 639 661
Total current liabilities	595 634	339 934	339 934		492 306				339 934
Total non current liabilities	110 789	123 053	123 053		110 789				123 053
Community wealth/Equity	**4 590 157**	**5 656 554**	**5 656 554**		**4 701 293**				**5 656 554**
Cash flows									
Net cash from (used) operating	284 537	371 454	371 454	186 491	(35 011)	185 727	220 738	119%	371 454
Net cash from (used) investing	(235 238)	(291 613)	(291 613)	(58 956)	(223 869)	(145 807)	78 062	-54%	(291 613)
Net cash from (used) financing	–	–	–	207	750	–	(750)	#DIV/0!	–
Cash/cash equivalents at the month/year end	**117 524**	**157 712**	**157 712**	**–**	**(217 785)**	**117 792**	**335 577**	**285%**	**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	53 597	49 550	32 410	24 463	97 769	55 072	105 634	1 002 300	1 420 796
Creditors Age Analysis									
Total Creditors	33 384	56 223	1 087	2 828	–	–	–	–	93 523

LIM367 Mogalakwena - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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**	**203 246**	**499 736**	**352 445**	147 291	42%	**704 890**
Executive and council		543 107	579 336	579 336	191 972	435 410	289 668	145 743	50%	579 336
Finance and administration		118 319	125 554	125 554	11 275	64 326	62 777	1 549	2%	125 554
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**673**	**652**	**652**	**55**	**351**	**326**	25	8%	**652**
Community and social services		395	451	451	40	260	225	35	16%	451
Sport and recreation		1	7	7	–	–	4	(4)	-100%	7
Public safety		73	16	16	–	2	8	(6)	-72%	16
Housing		204	177	177	15	88	89	(0)	-1%	177
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**194 472**	**213 675**	**213 675**	**47 790**	**120 121**	**106 837**	13 283	12%	**213 675**
Planning and development		9 016	11 209	11 209	610	3 864	5 605	(1 740)	-31%	11 209
Road transport		185 456	202 465	202 465	47 180	116 256	101 233	15 024	15%	202 465
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**637 523**	**810 565**	**810 565**	**105 700**	**404 262**	**405 283**	**(1 020)**	0%	**810 565**
Energy sources		339 671	400 371	400 371	24 044	149 278	200 185	(50 907)	-25%	400 371
Water management		244 492	348 172	348 172	76 745	217 904	174 086	43 818	25%	348 172
Waste water management		25 636	34 472	34 472	2 314	13 829	17 236	(3 407)	-20%	34 472
Waste management		27 724	27 551	27 551	2 598	23 251	13 775	9 476	69%	27 551
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 494 095**	**1 729 781**	**1 729 781**	**356 791**	**1 024 470**	**864 890**	**159 580**	**18%**	**1 729 781**
Expenditure - Functional										
Governance and administration		**477 532**	**468 965**	**469 221**	**48 894**	**303 419**	**234 605**	68 814	29%	**469 221**
Executive and council		264 363	271 846	271 846	13 702	167 362	135 924	31 438	23%	271 846
Finance and administration		208 925	191 980	192 237	34 965	134 576	96 112	38 463	40%	192 237
Internal audit		4 243	5 138	5 138	227	1 481	2 569	(1 088)	-42%	5 138
Community and public safety		**140 375**	**123 410**	**123 410**	**10 274**	**62 446**	**61 706**	740	1%	**123 410**
Community and social services		37 856	34 574	34 574	2 093	12 014	17 288	(5 274)	-31%	34 574
Sport and recreation		32 770	30 038	30 038	1 991	11 085	15 019	(3 934)	-26%	30 038
Public safety		68 437	57 576	57 576	6 121	38 924	28 788	10 135	35%	57 576
Housing		1 312	1 222	1 222	69	424	611	(187)	-31%	1 222
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**115 942**	**135 931**	**135 931**	**6 289**	**39 055**	**67 966**	(28 911)	-43%	**135 931**
Planning and development		33 113	44 986	44 986	2 497	16 135	22 493	(6 358)	-28%	44 986
Road transport		82 828	90 945	90 945	3 792	22 920	45 473	(22 552)	-50%	90 945
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**572 560**	**653 465**	**653 254**	**62 785**	**345 577**	**326 628**	**18 949**	6%	**653 254**
Energy sources		356 790	397 512	383 822	32 724	205 882	191 911	13 971	7%	383 822
Water management		144 362	185 225	198 705	13 499	80 228	99 353	(19 125)	-19%	198 705
Waste water management		39 212	17 244	17 244	825	4 425	8 622	(4 197)	-49%	17 244
Waste management		32 195	53 484	53 484	15 737	55 042	26 742	28 300	106%	53 484
Other		**7 018**	**1 474**	**1 474**	**100**	**606**	**737**	**(131)**	**-18%**	**1 474**
Total Expenditure - Functional	3	**1 313 427**	**1 383 244**	**1 383 290**	**128 342**	**751 104**	**691 642**	**59 462**	**9%**	**1 383 290**
Surplus/ (Deficit) for the year		**180 668**	**346 537**	**346 491**	**228 449**	**273 366**	**173 248**	**100 118**	**58%**	**346 491**

LIM367 Mogalakwena - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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**	**203 246**	**499 736**	**352 445**	147 291	42%	**704 890**
Executive and council		543 107	579 336	579 336	191 972	435 410	289 668	145 743	0	579 336
Mayor and Council		543 107	579 336	579 336	191 972	435 410	289 668	145 743	0	579 336
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	0	–	0	#DIV/0!	–
Finance and administration		118 319	125 554	125 554	11 275	64 326	62 777	1 549	0	125 554
Administrative and Corporate Support		10	72	72	0	5	36	(31)	(0)	72
Asset Management		989	85	85	12	56	42	14	0	85
Finance		6 393	9 851	9 851	1 739	6 407	4 925	1 481	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	122	1 420	2 823	(1 403)	(0)	5 646
Risk Management		–	–	–	–	–	–	–		–
Security Services								–		
Supply Chain Management		–	–	–	–	0	–	0	#DIV/0!	–
Valuation Service		106 157	109 901	109 901	9 401	56 438	54 950	1 488	0	109 901
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**673**	**652**	**652**	**55**	**351**	**326**	**25**	**0**	**652**
Community and social services		**395**	**451**	**451**	**40**	**260**	**225**	**35**	**0**	**451**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		286	312	312	24	180	156	24	0	312
Child Care Facilities								–		
Community Halls and Facilities		95	92	92	16	71	46	25	0	92
Consumer Protection								–		
Cultural Matters								–		
Disaster Management								–		
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives		6	25	25	0	3	12	(9)	(0)	25
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries		9	22	22	–	6	11	(5)	(0)	22
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**1**	**7**	**7**	**–**	**–**	**4**	**(4)**	**(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**	**8**	**(6)**	**(0)**	**16**
Civil Defence								–		
Cleansing		0	–	–	–	0	–	0	#DIV/0!	–
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		46	6	6	–	–	3	(3)	(0)	6
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		27	11	11	–	2	5	(3)	(0)	11
Pounds								–		
Housing		**204**	**177**	**177**	**15**	**88**	**89**	**(0)**	**(0)**	**177**
Housing		204	177	177	15	88	89	(0)	(0)	177
Informal Settlements								–		
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance								–		
Health Services								–		
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**194 472**	**213 675**	**213 675**	**47 790**	**120 121**	**106 837**	**13 283**	**0**	**213 675**
Planning and development		**9 016**	**11 209**	**11 209**	**610**	**3 864**	**5 605**	**(1 740)**	**(0)**	**11 209**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		–	6	6	–	0	3	(3)	(0)	6

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
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	45	579	700	(121)	(0)	1 399
Project Management Unit		7 936	9 803	9 803	565	3 285	4 902	(1 617)	(0)	9 803
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**185 456**	**202 465**	**202 465**	**47 180**	**116 256**	**101 233**	**15 024**	**0**	**202 465**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		13 796	16 200	16 200	940	5 251	8 100	(2 849)	(0)	16 200
Roads		171 660	186 266	186 266	46 240	111 005	93 133	17 872	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**	**105 700**	**404 262**	**405 283**	**(1 020)**	**(0)**	**810 565**
Energy sources		**339 671**	**400 371**	**400 371**	**24 044**	**149 278**	**200 185**	**(50 907)**	**(0)**	**400 371**
Electricity		339 671	400 371	400 371	24 044	149 278	200 185	(50 907)	(0)	400 371
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy								–		
Water management		**244 492**	**348 172**	**348 172**	**76 745**	**217 904**	**174 086**	**43 818**	**0**	**348 172**
Water Treatment								–		
Water Distribution		244 492	348 172	348 172	76 745	217 904	174 086	43 818	0	348 172
Water Storage								–		
Waste water management		**25 636**	**34 472**	**34 472**	**2 314**	**13 829**	**17 236**	**(3 407)**	**(0)**	**34 472**
Public Toilets								–		
Sewerage		25 556	33 975	33 975	2 314	13 829	16 987	(3 159)	(0)	33 975
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		80	497	497	–	–	248	(248)	(0)	497
Waste management		**27 724**	**27 551**	**27 551**	**2 598**	**23 251**	**13 775**	**9 476**	**0**	**27 551**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		27 724	27 551	27 551	2 598	23 251	13 775	9 476	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**	**356 791**	**1 024 470**	**864 890**	**159 580**	**0**	**1 729 781**
Expenditure - Functional										
Municipal governance and administration		**477 532**	**468 965**	**469 221**	**48 894**	**303 419**	**234 605**	**68 814**	**0**	**469 221**
Executive and council		264 363	271 846	271 846	13 702	167 362	135 924	31 438	0	271 846
Mayor and Council		259 456	264 377	264 377	13 108	164 087	132 189	31 898	0	264 377
Municipal Manager, Town Secretary and Chief Executive		4 907	7 469	7 469	593	3 275	3 735	(460)	(0)	7 469
Finance and administration		208 925	191 980	192 237	34 965	134 576	96 112	38 463	0	192 237
Administrative and Corporate Support		19 231	25 549	25 549	1 441	7 639	12 775	(5 136)	(0)	25 549
Asset Management		3 262	3 621	3 621	250	1 567	1 810	(244)	(0)	3 621
Finance		88 158	60 359	60 359	13 628	57 128	30 180	26 948	0	60 359
Fleet Management		19 958	41 832	41 832	10 710	30 706	20 916	9 789	0	41 832
Human Resources		11 985	14 652	14 698	995	9 460	7 341	2 118	0	14 698
Information Technology		11 507	19 017	19 017	2 433	6 446	9 509	(3 062)	(0)	19 017
Legal Services		34 947	9 094	9 094	4 092	13 138	4 547	8 591	0	9 094
Marketing, Customer Relations, Publicity and Media Co-ordination		3 399	3 622	3 622	299	1 626	1 811	(185)	(0)	3 622
Property Services		6 546	4 019	4 229	327	1 859	2 115	(256)	(0)	4 229
Risk Management		1 882	2 177	2 177	212	1 338	1 088	250	0	2 177
Security Services								–		
Supply Chain Management		8 050	8 039	8 039	577	3 670	4 019	(350)	(0)	8 039
Valuation Service		0	–	–	–	–	–	–		–
Internal audit		4 243	5 138	5 138	227	1 481	2 569	(1 088)	(0)	5 138
Governance Function		4 243	5 138	5 138	227	1 481	2 569	(1 088)	(0)	5 138
Community and public safety		**140 375**	**123 410**	**123 410**	**10 274**	**62 446**	**61 706**	**740**	**0**	**123 410**
Community and social services		**37 856**	**34 574**	**34 574**	**2 093**	**12 014**	**17 288**	**(5 274)**	**(0)**	**34 574**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		5 571	6 888	6 888	470	2 757	3 444	(687)	(0)	6 888
Child Care Facilities								–		

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community Halls and Facilities		16 604	11 277	11 277	733	3 725	5 639	(1 914)	(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	798	4 956	7 342	(2 387)	(0)	14 684
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries		1 189	1 725	1 725	93	576	862	(286)	(0)	1 725
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**32 770**	**30 038**	**30 038**	**1 991**	**11 085**	**15 019**	**(3 934)**	**(0)**	**30 038**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		16 599	20 147	20 147	1 527	8 391	10 074	(1 682)	(0)	20 147
Recreational Facilities		16 170	9 891	9 891	465	2 694	4 946	(2 252)	(0)	9 891
Sports Grounds and Stadiums								–		
Public safety		**68 437**	**57 576**	**57 576**	**6 121**	**38 924**	**28 788**	**10 135**	**0**	**57 576**
Civil Defence								–		
Cleansing		405	495	495	31	195	247	(52)	(0)	495
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		5 985	9 511	9 511	421	2 720	4 756	(2 035)	(0)	9 511
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		62 047	47 570	47 570	5 669	36 008	23 785	12 222	0	47 570
Pounds								–		
Housing		**1 312**	**1 222**	**1 222**	**69**	**424**	**611**	**(187)**	**(0)**	**1 222**
Housing		1 312	1 222	1 222	69	424	611	(187)	(0)	1 222
Informal Settlements								–		
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance								–		
Health Services								–		
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**115 942**	**135 931**	**135 931**	**6 289**	**39 055**	**67 966**	**(28 911)**	**(0)**	**135 931**
Planning and development		**33 113**	**44 986**	**44 986**	**2 497**	**16 135**	**22 493**	**(6 358)**	**(0)**	**44 986**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		12 118	14 868	14 868	742	5 696	7 434	(1 738)	(0)	14 868
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		2 190	3 375	3 375	294	1 764	1 687	76	0	3 375
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer		11 020	16 477	16 477	896	5 389	8 239	(2 849)	(0)	16 477
Project Management Unit		7 785	10 267	10 267	565	3 285	5 133	(1 848)	(0)	10 267
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**82 828**	**90 945**	**90 945**	**3 792**	**22 920**	**45 473**	**(22 552)**	**(0)**	**90 945**
Public Transport		–	153	153	–	–	77	(77)	(0)	153
Road and Traffic Regulation		28 043	31 906	31 906	2 385	14 031	15 953	(1 922)	(0)	31 906
Roads		54 785	58 886	58 886	1 408	8 890	29 443	(20 554)	(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**	**62 785**	**345 577**	**326 628**	**18 949**	**0**	**653 254**
Energy sources		**356 790**	**397 512**	**383 822**	**32 724**	**205 882**	**191 911**	**13 971**	**0**	**383 822**
Electricity		356 505	396 674	381 364	32 354	204 216	190 682	13 534	0	381 364
Street Lighting and Signal Systems		285	839	2 458	370	1 666	1 229	437	0	2 458
Nonelectric Energy								–		
Water management		**144 362**	**185 225**	**198 705**	**13 499**	**80 228**	**99 353**	**(19 125)**	**(0)**	**198 705**
Water Treatment		(0)	0	0	–	–	0	(0)	(0)	0
Water Distribution		144 363	185 225	198 705	13 499	80 228	99 353	(19 125)	(0)	198 705
Water Storage								–		
Waste water management		**39 212**	**17 244**	**17 244**	**825**	**4 425**	**8 622**	**(4 197)**	**(0)**	**17 244**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Public Toilets								–		
Sewerage		26 323	1 596	1 596	(5)	(28)	798	(826)	(0)	1 596
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		12 889	15 648	15 648	829	4 452	7 824	(3 372)	(0)	15 648
Waste management		**32 195**	**53 484**	**53 484**	**15 737**	**55 042**	**26 742**	**28 300**	**0**	**53 484**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		32 195	53 484	53 484	15 737	55 042	26 742	28 300	0	53 484
Street Cleaning								–		
Other		**7 018**	**1 474**	**1 474**	**100**	**606**	**737**	**(131)**	**(0)**	**1 474**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism		7 018	1 474	1 474	100	606	737	(131)	(0)	1 474
Total Expenditure - Functional	3	**1 313 427**	**1 383 244**	**1 383 290**	**128 342**	**751 104**	**691 642**	**59 462**	**0**	**1 383 290**
Surplus/ (Deficit) for the year		**180 668**	**346 537**	**346 491**	**228 449**	**273 366**	**173 248**	**100 118**	**0**	**346 491**

LIM367 Mogalakwena - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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	191 972	435 410	289 668	145 743	50.3%	579 336
Vote 02 - Corporate Support Services		5 077	5 931	5 931	153	1 585	2 966	(1 381)	-46.6%	5 931
Vote 03 - Budget And Treasury		113 539	119 836	119 836	11 152	62 901	59 918	2 983	5.0%	119 836
Vote 04 - Planning And Development		198	232	232	13	123	116	7	6.0%	232
Vote 05 - Technical Services		450 616	579 964	579 964	125 896	346 485	289 982	56 503	19.5%	579 964
Vote 06 - Community Services		28 016	27 895	27 895	2 622	23 435	13 947	9 487	68.0%	27 895
Vote 07 - Traffic And Security		13 869	16 216	16 216	940	5 254	8 108	(2 854)	-35.2%	16 216
Vote 08 - Electrical Services		339 671	400 371	400 371	24 044	149 278	200 185	(50 907)	-25.4%	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**	**356 791**	**1 024 470**	**864 890**	**159 580**	**18.5%**	**1 729 781**
Expenditure by Vote	1									
Vote 01 - Executive & Council		275 749	285 378	285 378	14 904	173 844	142 689	31 154	21.8%	285 378
Vote 02 - Corporate Support Services		97 372	71 616	71 872	9 381	38 973	35 929	3 044	8.5%	71 872
Vote 03 - Budget And Treasury		119 428	113 851	113 851	25 166	93 070	56 926	36 144	63.5%	113 851
Vote 04 - Planning And Development		28 733	31 209	31 209	1 701	11 633	15 605	(3 971)	-25.4%	31 209
Vote 05 - Technical Services		253 744	286 091	299 571	16 964	100 891	149 786	(48 895)	-32.6%	299 571
Vote 06 - Community Services		85 474	107 274	107 274	19 027	74 047	53 638	20 409	38.1%	107 274
Vote 07 - Traffic And Security		96 135	90 315	90 315	8 474	52 763	45 158	7 605	16.8%	90 315
Vote 08 - Electrical Services		356 790	397 512	383 822	32 724	205 882	191 911	13 971	7.3%	383 822
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 313 427**	**1 383 244**	**1 383 290**	**128 342**	**751 104**	**691 642**	**59 462**	**8.6%**	**1 383 290**
Surplus/ (Deficit) for the year	2	**180 668**	**346 537**	**346 491**	**228 449**	**273 366**	**173 248**	**100 118**	**57.8%**	**346 491**

LIM367 Mogalakwena - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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**	**191 972**	**435 410**	**289 668**	145 743	50%	**579 336**
01.1 - Council And General		543 107	579 336	579 336	191 972	435 410	289 668	145 743	50%	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**	**153**	**1 585**	**2 966**	(1 381)	-47%	**5 931**
02.1 - House Letting Project Number 1-10		168	175	175	15	88	88	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)	-74%	2
02.5 - House Letting Project Soetdorings		–	–	–	–	–	–	–		–
02.6 - Babirwa Offices		–	–	–	–	–	–	–		–
02.7 - Dipichi - Offices		–	–	–	–	–	–	–		–
02.8 - Legal Services		–	0	0	–	–	–	–		0
02.9 - Mapela Offices		–	–	–	–	–	–	–		–
02.10 - Rebone Halls/Offices		–	–	–	–	–	–	–		–
02.11 - Bakenberg Hall/Offices		–	–	–	–	–	–	–		–
02.12 - Human Resources		–	–	–	–	0	–	0	#DIV/0!	–
02.13 - Mahwelereng Hall/Offices		–	–	–	–	–	–	–		–
02.14 - Mahwelereng Hall/Offices		2	5	5	–	–	2	(2)	-100%	5
02.15 - Tayob Hall		92	84	84	16	71	42	29	70%	84
02.16 - Civic Centre		–	–	–	–	–	–	–		–
02.17 - Van Rensburg Hall		3	8	8	–	–	4	(4)	-100%	8
02.18 - Support Services		–	–	–	–	–	–	–		–
02.19 - Corporate Administration		7	11	11	0	5	6	(1)	-10%	11
02.20 - It Support		–	–	–	–	–	–	–		–
02.21 - Fixed Property		4 769	5 646	5 646	122	1 420	2 823	(1 403)	-50%	5 646
Vote 03 - Budget And Treasury		**113 539**	**119 836**	**119 836**	**11 152**	**62 901**	**59 918**	2 983	5%	**119 836**
03.1 - Assessment Rates		106 157	109 901	109 901	9 401	56 438	54 950	1 488	3%	109 901
03.2 - Office Of The Cfo		2 868	2 340	2 340	1 165	2 489	1 170	1 319	113%	2 340
03.3 - Supply Chain Management		–	–	–	–	0	–	0	#DIV/0!	–
03.4 - Income		5 630	7 507	7 507	575	3 084	3 754	(669)	-18%	7 507
03.5 - Expenditure		1 850	3	3	–	834	2	832	50416%	3
03.6 - Asset Management		989	85	85	12	56	42	14	32%	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**	**13**	**123**	**116**	7	6%	**232**
04.1 - Planning And Development Admin		–	–	–	–	–	–	–		–
04.2 - Idp		–	6	6	–	0	3	(3)	-98%	6
04.3 - Tourism		–	–	–	–	–	–	–		–
04.4 - Led		–	–	–	–	–	–	–		–
04.5 - Planning		189	204	204	13	117	102	15	15%	204
04.6 - Museum		9	22	22	–	6	11	(5)	-47%	22
04.7 - Housing		–	–	–	–	–	–	–		–
Vote 05 - Technical Services		**450 616**	**579 964**	**579 964**	**125 896**	**346 485**	**289 982**	56 503	19%	**579 964**
05.1 - Civil Administration		1	56	56	(0)	0	28	(28)	-100%	56
05.2 - Building Supervision		891	1 196	1 196	32	462	598	(136)	-23%	1 196
05.3 - Water Urban		35 625	58 283	58 283	3 381	(3 572)	29 141	(32 714)	-112%	58 283
05.4 - Roads		171 660	186 266	186 266	46 240	111 005	93 133	17 872	19%	186 266
05.5 - Stormwater		–	–	–	–	–	–	–		–
05.6 - Sewerage		25 556	33 975	33 975	2 314	13 829	16 987	(3 159)	-19%	33 975
05.7 - Sewerage Works		80	497	497	–	–	248	(248)	-100%	497
05.8 - Project Management Unit		7 936	9 803	9 803	565	3 285	4 902	(1 617)	-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	73 365	221 476	144 944	76 532	53%	289 889
05.14 - Water Meter Reading		–	–	–	–	–	–	–		–
05.15 - Water Exploitation		–	–	–	–	–	–	–		–
Vote 06 - Community Services		**28 016**	**27 895**	**27 895**	**2 622**	**23 435**	**13 947**	9 487	68%	**27 895**
06.1 - Community Services Admin		–	–	–	–	–	–	–		–
06.2 - Cemetery		286	312	312	24	180	156	24	15%	312
06.3 - Library Mokopane		2	14	14	0	1	7	(5)	-79%	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	2	4	(2)	-49%	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	2 598	23 251	13 775	9 476	69%	27 551
06.13 - Community Service Admin		–	–	–	–	–	–	–		–
Vote 07 - Traffic And Security		**13 869**	**16 216**	**16 216**	**940**	**5 254**	**8 108**	(2 854)	-35%	**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	5	(3)	-57%	11
07.3 - Security		–	–	–	–	–	–	–		–
07.4 - Traffic		1 594	3 863	3 863	2	139	1 932	(1 793)	-93%	3 863
07.5 - Fire Services		46	6	6	–	–	3	(3)	-100%	6
07.6 - Licences		12 202	12 337	12 337	938	5 113	6 168	(1 056)	-17%	12 337
Vote 08 - Electrical Services		**339 671**	**400 371**	**400 371**	**24 044**	**149 278**	**200 185**	(50 907)	-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	5 879	30 947	36 804	(5 857)	-16%	73 609
08.4 - Electricity Distribution External		214 620	326 755	326 755	18 165	118 331	163 378	(45 047)	-28%	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**	**356 791**	**1 024 470**	**864 890**	159 580	18%	**1 729 781**
Expenditure by Vote	1							–		
Vote 01 - Executive & Council		**275 749**	**285 378**	**285 378**	**14 904**	**173 844**	**142 689**	31 154	22%	**285 378**
01.1 - Council And General		248 199	243 466	243 466	11 571	153 619	121 733	31 886	26%	243 466
01.2 - Office Of The Mayor & Speaker		8 078	17 591	17 591	1 059	7 546	8 796	(1 250)	-14%	17 591
01.3 - Full Time Councillors		3 179	3 319	3 319	479	2 921	1 660	1 262	76%	3 319
01.4 - Risk Office		1 882	2 177	2 177	212	1 338	1 088	250	23%	2 177
01.5 - Internal Audit		4 243	5 138	5 138	227	1 481	2 569	(1 088)	-42%	5 138
01.6 - Communication		3 399	3 622	3 622	299	1 626	1 811	(185)	-10%	3 622
01.7 - Performance Management System		1 861	2 595	2 595	465	2 037	1 298	739	57%	2 595
01.8 - Municipal Manager		4 907	7 469	7 469	593	3 275	3 735	(460)	-12%	7 469
Vote 02 - Corporate Support Services		**97 372**	**71 616**	**71 872**	**9 381**	**38 973**	**35 929**	3 044	8%	**71 872**
02.1 - House Letting Project Number 1-10		–	3	3	–	–	1	(1)	-100%	3
02.2 - House Letting Project Number 2-12		–	3	3	–	–	1	(1)	-100%	3
02.3 - House Letting Project Number 3-12		–	3	3	–	–	1	(1)	-100%	3
02.4 - House Letting Project Herfsland		–	71	71	–	–	35	(35)	-100%	71
02.5 - House Letting Project Soetdorings		446	144	144	–	–	72	(72)	-100%	144
02.6 - Babirwa Offices		358	411	452	28	204	226	(22)	-10%	452
02.7 - Dipichi - Offices		575	632	641	66	290	321	(31)	-10%	641
02.8 - Legal Services		34 947	9 094	9 094	4 092	13 138	4 547	8 591	189%	9 094
02.9 - Mapela Offices		405	444	480	28	211	240	(29)	-12%	480
02.10 - Rebone Halls/Offices		1 618	1 863	1 942	149	929	971	(42)	-4%	1 942
02.11 - Bakenberg Hall/Offices		419	480	524	55	226	262	(37)	-14%	524
02.12 - Human Resources		10 124	12 057	12 103	530	7 423	6 044	1 379	23%	12 103
02.13 - Mahwelereng Hall/Offices		–	–	–	–	–	–	–		–
02.14 - Mahwelereng Hall/Offices		180	21	21	–	1	10	(9)	-86%	21
02.15 - Tayob Hall		104	129	129	–	–	65	(65)	-100%	129
02.16 - Civic Centre		16 491	11 057	11 057	733	3 685	5 529	(1 844)	-33%	11 057
02.17 - Van Rensburg Hall		10	90	90	–	40	45	(5)	-11%	90
02.18 - Support Services		1 521	1 964	1 964	641	2 805	982	1 823	186%	1 964
02.19 - Corporate Administration		15 497	13 943	13 943	625	3 576	6 972	(3 396)	-49%	13 943
02.20 - It Support		11 507	19 017	19 017	2 433	6 446	9 509	(3 062)	-32%	19 017
02.21 - Fixed Property		3 172	190	190	–	–	95	(95)	-100%	190
Vote 03 - Budget And Treasury		**119 428**	**113 851**	**113 851**	**25 166**	**93 070**	**56 926**	36 144	63%	**113 851**
03.1 - Assessment Rates		0	–	–	–	–	–	–		–
03.2 - Office Of The Cfo		60 678	33 391	33 391	10 937	45 060	16 696	28 364	170%	33 391
03.3 - Supply Chain Management		8 050	8 039	8 039	577	3 670	4 019	(350)	-9%	8 039
03.4 - Income		12 106	13 754	13 754	1 748	6 525	6 877	(352)	-5%	13 754
03.5 - Expenditure		10 598	7 322	7 322	493	3 042	3 661	(619)	-17%	7 322
03.6 - Asset Management		3 262	3 621	3 621	250	1 567	1 810	(244)	-13%	3 621
03.7 - Fleet Management		19 958	41 832	41 832	10 710	30 706	20 916	9 789	47%	41 832
03.8 - Budget And Reporting		4 021	5 102	5 102	429	2 240	2 551	(311)	-12%	5 102
03.9 - Budget And Reporting		–	–	–	–	–	–	–		–
03.10 - Finance Management Interns		756	790	790	22	260	395	(135)	-34%	790
03.11 - Finance Management Interns		–	–	–	–	–	–	–		–
Vote 04 - Planning And Development		**28 733**	**31 209**	**31 209**	**1 701**	**11 633**	**15 605**	(3 971)	-25%	**31 209**
04.1 - Planning And Development Admin		2 190	3 312	3 312	294	1 764	1 656	108	7%	3 312
04.2 - Idp		7 614	9 400	9 400	427	2 997	4 700	(1 703)	-36%	9 400
04.3 - Tourism		7 018	1 474	1 474	100	606	737	(131)	-18%	1 474
04.4 - Led		4 504	5 468	5 468	315	2 700	2 734	(34)	-1%	5 468
04.5 - Planning		5 352	8 832	8 832	403	2 567	4 416	(1 849)	-42%	8 832
04.6 - Museum		1 189	1 725	1 725	93	576	862	(286)	-33%	1 725
04.7 - Housing		866	998	998	69	424	499	(76)	-15%	998
Vote 05 - Technical Services		**253 744**	**286 091**	**299 571**	**16 964**	**100 891**	**149 786**	(48 895)	-33%	**299 571**
05.1 - Civil Administration		1 931	6 824	6 824	175	1 241	3 412	(2 171)	-64%	6 824
05.2 - Building Supervision		5 668	7 645	7 645	492	2 822	3 823	(1 000)	-26%	7 645
05.3 - Water Urban		27 983	39 658	39 658	2 010	15 138	19 829	(4 690)	-24%	39 658
05.4 - Roads		54 785	58 886	58 886	1 408	8 890	29 443	(20 554)	-70%	58 886
05.5 - Stormwater		–	–	–	–	–	–	–		–
05.6 - Sewerage		26 403	1 596	1 596	–	–	798	(798)	-100%	1 596
05.7 - Sewerage Works		12 809	15 648	15 648	825	4 425	7 824	(3 400)	-43%	15 648
05.8 - Project Management Unit		7 785	10 267	10 267	565	3 285	5 133	(1 848)	-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	6 341	33 370	23 929	9 441	39%	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	4 875	30 079	53 865	(23 786)	-44%	107 730
05.14 - Water Meter Reading		2 839	3 459	3 459	273	1 640	1 730	(89)	-5%	3 459
05.15 - Water Exploitation		(0)	0	0	–	–	0	(0)	-100%	0
Vote 06 - Community Services		**85 474**	**107 274**	**107 274**	**19 027**	**74 047**	**53 638**	20 409	38%	**107 274**
06.1 - Community Services Admin		–	63	63	–	–	31	(31)	-100%	63
06.2 - Cemetery		5 571	6 888	6 888	470	2 757	3 444	(687)	-20%	6 888
06.3 - Library Mokopane		10 146	8 422	8 422	429	2 819	4 211	(1 392)	-33%	8 422
06.4 - Bus Terminus		–	153	153	–	–	77	(77)	-100%	153
06.5 - Environmental Health		405	495	495	31	195	247	(52)	-21%	495
06.6 - Bakenberg Library		1 001	1 457	1 457	70	452	728	(277)	-38%	1 457
06.7 - Babirwa Library		578	781	781	45	284	391	(107)	-27%	781
06.8 - Bakgoma Library		940	1 274	1 274	74	473	637	(164)	-26%	1 274
06.9 - Mahwelereng Library		1 827	2 750	2 750	180	928	1 375	(447)	-33%	2 750
06.10 - Sport And Recreation		16 170	9 891	9 891	465	2 694	4 946	(2 252)	-46%	9 891
06.11 - Parks And Sidewalks		16 599	20 147	20 147	1 527	8 391	10 074	(1 682)	-17%	20 147
06.12 - Waste Management		32 195	53 484	53 484	15 737	55 042	26 742	28 300	106%	53 484
06.13 - Community Service Admin		42	1 469	1 469	–	11	734	(723)	-98%	1 469
Vote 07 - Traffic And Security		**96 135**	**90 315**	**90 315**	**8 474**	**52 763**	**45 158**	7 605	17%	**90 315**
07.1 - Traffic & Security Admin		60	1 328	1 328	–	4	664	(660)	-99%	1 328
07.2 - Security		62 047	47 570	47 570	5 669	36 008	23 785	12 222	51%	47 570
07.3 - Security		–	–	–	–	–	–	–		–
07.4 - Traffic		20 620	22 320	22 320	1 626	9 823	11 160	(1 338)	-12%	22 320
07.5 - Fire Services		5 985	9 511	9 511	421	2 720	4 756	(2 035)	-43%	9 511
07.6 - Licences		7 424	9 585	9 585	759	4 208	4 793	(585)	-12%	9 585
Vote 08 - Electrical Services		**356 790**	**397 512**	**383 822**	**32 724**	**205 882**	**191 911**	13 971	7%	**383 822**
08.1 - Electricity Administration		8 194	8 457	8 457	699	3 931	4 229	(297)	-7%	8 457
08.2 - Electricity Meter Reading		1 698	3 009	3 009	172	987	1 505	(518)	-34%	3 009
08.3 - Electricity Purchase		214 481	214 632	199 322	27 901	179 177	99 661	79 516	80%	199 322
08.4 - Electricity Distribution External		134 087	167 283	167 283	3 578	20 572	83 642	(63 070)	-75%	167 283
08.5 - Electricity Workshop		(1 954)	3 292	3 292	4	(451)	1 646	(2 097)	-127%	3 292
08.6 - Street Lighting		285	839	2 458	370	1 666	1 229	437	36%	2 458
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 313 427**	**1 383 244**	**1 383 290**	**128 342**	**751 104**	**691 642**	**59 462**	**0**	**1 383 290**
Surplus/ (Deficit) for the year	2	**180 668**	**346 537**	**346 491**	**228 449**	**273 366**	**173 248**	**100 118**	**0**	**346 491**

LIM367 Mogalakwena - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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	24 044	149 293	200 255	(50 962)	-25%	400 511
Service charges - Water		111 468	204 844	204 844	8 809	5 312	102 422	(97 110)	-95%	204 844
Service charges - Waste Water Management		20 184	29 454	29 454	1 858	11 079	14 727	(3 648)	-25%	29 454
Service charges - Waste management		19 786	20 545	20 545	2 015	19 708	10 273	9 435	92%	20 545
Sale of Goods and Rendering of Services		3 038	4 084	4 084	80	872	2 042	(1 170)	-57%	4 084
Agency services		12 193	10 421	10 421	938	5 107	5 211	(103)	-2%	10 421
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		56 754	35 731	35 731	4 724	27 287	17 866	9 422	53%	35 731
Interest from Current and Non Current Assets		4 885	3 348	3 348	730	4 909	1 674			3 348
Dividends		–	–	–	–	–	–	–		–
Rent on Land								–		
Rental from Fixed Assets		661	2 027	2 027	148	1 401	1 014	387	38%	2 027
Licence and permits		–	1 951	1 951	–	–	975	(975)	-100%	1 951
Operational Revenue		1 840	336	336	21	551	168	383	228%	336
Non-Exchange Revenue								–		
Property rates		91 416	96 349	96 349	8 073	48 511	48 175	336	1%	96 349
Surcharges and Taxes								–		
Fines, penalties and forfeits		2 226	4 005	4 005	280	699	2 002	(1 303)		4 005
Licence and permits		27	11	11	–	2	5	(3)		11
Transfers and subsidies - Operational		546 728	587 164	587 164	192 649	435 082	293 582	141 500		587 164
Interest		14 740	13 551	13 551	1 328	7 927	6 776	1 151		13 551
Fuel Levy								–		
Operational Revenue								–		
Gains on disposal of Assets		756	3 848	3 848	–	149	1 924	(1 776)		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**	**245 696**	**718 722**	**709 091**	**9 631**	**1%**	**1 418 183**
Expenditure By Type										
Employee related costs		332 210	411 319	411 319	28 107	177 054	205 661	(28 607)	-14%	411 319
Remuneration of councillors		10 524	18 009	18 009	3 970	11 949	9 005	2 945	33%	18 009
Bulk purchases - electricity		288 246	321 949	306 639	27 509	176 239	153 319	22 920		306 639
Inventory consumed		54 524	60 120	61 550	12 584	44 362	30 637	13 724		61 550
Debt impairment		1 446	190 574	190 574	–	–	95 287	(95 287)	-100%	190 574
Depreciation and amortisation		141 791	100 410	100 410	–	–	50 206	(50 206)	-100%	100 410
Interest		2 936	2 561	2 561	503	1 502	1 280	222	17%	2 561
Contracted services		189 404	153 364	150 949	41 875	148 954	75 952	73 003	96%	150 949
Transfers and subsidies		5 951	517	517	7	85	258	(173)	-67%	517
Irrecoverable debts written off		203 695	–	–	3 177	125 111	–	125 111		–
Operational costs		75 517	124 422	140 763	10 609	65 847	70 036	(4 189)	-6%	140 763
Losses on Disposal of Assets		2 361	–	–	–	–	–	–		–
Other Losses		4 820	–	–	–	–	–	–		–
Total Expenditure		**1 313 427**	**1 383 244**	**1 383 290**	**128 342**	**751 104**	**691 642**	**59 462**	**9%**	**1 383 290**
Surplus/(Deficit)		**(90 100)**	**34 938**	**34 892**	**117 354**	**(32 382)**	**17 449**	**(49 830)**	**(0)**	**34 892**
Transfers and subsidies - capital (monetary allocations)		270 591	311 599	311 599	111 095	305 748	–	305 748	**#DIV/0!**	311 599
Transfers and subsidies - capital (in-kind)		177	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**180 668**	**346 537**	**346 491**	**228 449**	**273 366**	**17 449**			**346 491**
Income Tax										
Surplus/(Deficit) after income tax		**180 668**	**346 537**	**346 491**	**228 449**	**273 366**	**17 449**			**346 491**
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		**180 668**	**346 537**	**346 491**	**228 449**	**273 366**	**17 449**			**346 491**
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		**180 668**	**346 537**	**346 491**	**228 449**	**273 366**	**17 449**			**346 491**

LIM367 Mogalakwena - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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	305 859	58 477	239 153	153 072	86 081	56%	305 859
Vote 06 - Community Services		30 166	37 500	400	237	237	57	179	314%	400
Vote 07 - Traffic And Security		335	–	–	–	–	–	–		–
Vote 08 - Electrical Services		5 247	20 153	5 340	242	242	2 670	(2 428)	-91%	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	58 956	239 632	155 799	**83 833**	**54%**	311 599
Total Capital Expenditure		**254 720**	**311 599**	**311 599**	**58 956**	**239 632**	**155 799**	**83 833**	**54%**	**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**	**400**	**237**	**237**	**57**	179	314%	**400**
Community and social services		3 536	16 500	–	–	–	0	(0)	-100%	–
Sport and recreation		866	8 000	400	237	237	57	179	314%	400
Public safety		77	–	–	–	–	–	–		–
Housing		23	–	–	–	–	–	–		–
Health								–		
Economic and environmental services		**36 465**	**54 317**	**87 041**	**4 395**	**40 524**	**50 521**	(9 997)	-20%	**87 041**
Planning and development		657	–	–	–	–	–	–		–
Road transport		35 808	54 317	87 041	4 395	40 524	50 521	(9 997)	-20%	87 041
Environmental protection								–		
Trading services		**204 602**	**232 782**	**224 157**	**54 325**	**198 872**	**105 222**	93 650	89%	**224 157**
Energy sources		5 247	20 153	5 340	242	242	2 670	(2 428)	-91%	5 340
Water management		150 119	150 829	176 384	50 468	185 402	81 335	104 067	128%	176 384
Waste water management		20 287	48 800	42 433	3 614	13 228	21 217	(7 989)	-38%	42 433
Waste management		28 948	13 000	–	–	–	0	(0)	-100%	–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**254 720**	**311 599**	**311 599**	**58 956**	**239 632**	**155 799**	**83 833**	**54%**	**311 599**
Funded by:										
National Government		240 208	311 599	311 599	58 956	239 632	155 799	83 833	54%	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**	**58 956**	**239 632**	**155 799**	**83 833**	**54%**	**311 599**
Borrowing	6							–		
Internally generated funds		14 512	–	–	–	–	–	–		–
Total Capital Funding		**254 720**	**311 599**	**311 599**	**58 956**	**239 632**	**155 799**	**83 833**	**54%**	**311 599**

LIM367 Mogalakwena - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

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								–		–

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**	**305 859**	**58 477**	**239 153**	**153 072**	86 081	56%	**305 859**
05.1 - Civil Administration		95	–	–	–	–	–	–		–
05.2 - Building Supervision		185	–	–	–	–	–	–		–
05.3 - Water Urban		68	–	–	–	–	–	–		–
05.4 - Roads		35 666	54 317	87 041	4 395	40 524	50 521	(9 997)	-20%	87 041
05.5 - Stormwater		–	–	–	–	–	–	–		–
05.6 - Sewerage		23	18 000	19 696	2 821	3 798	9 848	(6 050)	-61%	19 696
05.7 - Sewerage Works		20 265	30 800	22 737	793	9 430	11 369	(1 939)	-17%	22 737
05.8 - Project Management Unit		95	–	–	–	–	–	–		–
05.9 - Railway Sidings Extension 2		–	–	–	–	–	–	–		–
05.10 - Railway Sidings Extension 6		–	–	–	–	–	–			–
05.11 - Street Lighting		–	–	–	–	–	–			–
05.12 - Water Purchase		–	–	–	–	–	–			–
05.13 - Water Distribution		150 052	150 829	176 384	50 468	185 402	81 335			176 384

05.14 - Water Meter Reading		–	–	–	–	–	–			–
05.15 - Water Exploitation		–	–	–	–	–	–			–
Vote 06 - Community Services		**30 166**	**37 500**	**400**	**237**	**237**	**57**	179	314%	**400**
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	400	237	237	57			400
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**	**242**	**242**	**2 670**	(2 428)	-91%	**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	242	242	2 670	(2 428)	-91%	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**	**58 956**	**239 632**	**155 799**	**83 833**	**0**	**311 599**
Total Capital Expenditure		**254 720**	**311 599**	**311 599**	**58 956**	**239 632**	**155 799**	**83 833**	**0**	**311 599**

LIM367 Mogalakwena - Table C6 Monthly Budget Statement - Financial Position - M06 December

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	82 796	83 261
Trade and other receivables from exchange transactions		131 118	266 182	266 182	50 215	266 182
Receivables from non-exchange transactions		40 683	96 377	96 377	23 323	96 377
Current portion of non-current receivables		–	–	–	–	–
Inventory		396 599	380 596	380 596	372 644	380 596
VAT		54 619	–	–	65 972	–
Other current assets		14 423	–	–	14 428	–
Total current assets		**677 786**	**826 417**	**826 417**	**609 378**	**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	4 477 973	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**	**4 695 010**	**5 639 661**
TOTAL ASSETS		**5 133 164**	**6 466 078**	**6 466 078**	**5 304 388**	**6 466 078**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		420	–	–	420	–
Consumer deposits		(16 779)	28 084	28 084	(15 873)	28 084
Trade and other payables from exchange transactions		428 273	210 463	210 463	292 386	210 463
Trade and other payables from non-exchange transactions		5 495	–	–	37 654	–
Provision		16 190	12 748	12 748	15 004	12 748
VAT		161 015	88 638	88 638	161 696	88 638
Other current liabilities		1 019	–	–	1 019	–
Total current liabilities		**595 634**	**339 934**	**339 934**	**492 306**	**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**	**603 095**	**462 987**
NET ASSETS	2	**4 426 741**	**6 003 091**	**6 003 091**	**4 701 293**	**6 003 091**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		6 247 741	5 656 554	5 656 554	6 358 877	5 656 554
Reserves and funds		(1 657 584)	–	–	(1 657 584)	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**4 590 157**	**5 656 554**	**5 656 554**	**4 701 293**	**5 656 554**

LIM367 Mogalakwena - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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	5 370	34 094	31 313	2 781	9%	62 627
Service charges		312 343	435 265	435 265	28 530	178 374	217 633	(39 258)	-18%	435 265
Other revenue		483 582	30 220	30 220	16 264	141 679	15 110	126 569	838%	30 220
Transfers and Subsidies - Operational		215 473	585 613	585 613	191 238	432 838	292 807	140 031	48%	585 613
Transfers and Subsidies - Capital		284 022	311 999	311 999	83 684	340 150	155 999	184 151	118%	311 999
Interest		3 871	3 348	3 348	1 255	4 909	1 674	3 235	193%	3 348
Dividends								–		
Payments										
Suppliers and employees		(1 073 023)	(1 055 058)	(1 055 058)	(139 850)	(1 167 056)	(527 529)	639 527	-121%	(1 055 058)
Interest		–	(2 561)	(2 561)	–	–	(1 280)	(1 280)	100%	(2 561)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**284 537**	**371 454**	**371 454**	**186 491**	**(35 011)**	**185 727**	**220 738**	**119%**	**371 454**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 867	3 848	3 848	–	149	1 924	(1 776)	-92%	3 848
Decrease (increase) in non-current receivables		15 615	16 137	16 137	–	15 615	8 069	7 546	94%	16 137
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(254 720)	(311 599)	(311 599)	(58 956)	(239 632)	(155 799)	83 833	-54%	(311 599)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(235 238)**	**(291 613)**	**(291 613)**	**(58 956)**	**(223 869)**	**(145 807)**	**78 062**	**-54%**	**(291 613)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		–	–	–	207	750	–	750	#DIV/0!	–
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**207**	**750**	**–**	**(750)**	**#DIV/0!**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**49 299**	**79 841**	**79 841**	**127 742**	**(258 129)**	**39 921**			**79 841**
Cash/cash equivalents at beginning:		68 224	77 871	77 871	66 813	40 344	77 871			40 344
Cash/cash equivalents at month/year end:		117 524	157 712	157 712		(217 785)	117 792			120 185

LIM367 Mogalakwena - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue**			
	SOURCE			
	Interest (Non-Exchange)	(17)	Interest earned on property rates	Arrear accounts charged interest. Encourage customers to pay their accounts
	Fines, Penalties And Forfeits	65	less traffic fines issued during the period	deploy additional traffic officers to the streets for law enforcement
	Licences And Permits (Non-Exchange)	57	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
	Transfers And Subsidies	(48)	Misalignment between the payment plan and budget	No remedial action needed
	Gains On Disposal Of Assets	92	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	(96)	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	95	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	(92)	Roll out of waste bins included in some of the accounts	No remedial action needed
	Sale Of Goods	57	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	(53)	. Due to the culture of non-payment by the consumers, interest is lev	Implement credit control policies
	Interst Earned From Assets	(193)	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	(50)	Misalignment between the payment plan and budget	Grants received not aligned to the budget in terms of timing. No remedial action as the revenue will even out
	Corporate Support Services	47	Revenue on rental of fixed assets less than anticipated	Improve new lease contracts to be market related
	Budget And Treasury	(5)		
	Technical Services	(19)	Less revenue recognised in terms of grant spending	Improve on grant spending in order to recognise revenue on conditions met
	Community Services	(68)	Roll out of bins to the community	observe the line item and adjust where necessary during the adjustment budget process
	Traffic And Security	35	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	72	Less fines charged	deploy additional traffic officers to the streets for law enforcement
	Executive And Council	(50)	receipt of grants that was not in line with the payment plan	The revenue will even out during the financial year
	Finance And Administration	(2)		
	Planning And Development	31	Sale of Plans not as anticipated	Ensure that the applications are processed timeously
	Road Transport	(15)	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
	Water Management	(25)		
	Waste Water Management	20	Illegal connections and meter by-passing	perform a 100% meter audit
	Waste Management	(69)	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	14	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	(33)	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
	Interest	(17)	Municipality incurred interest on outstanding accounts	Pay creditors within 30 days to avoid interest which leads to fruitless and wasteful expenditure
	Bulk Purchases - Electricity	(15)	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	(45)	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	(96)	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	(22)	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
	Corporate Support Services	(8)		
	Budget And Treasury	(63)	Payments to consultants for AFS, AFS Review and UIFW	The expenditure is incurred in the first half of the financial year and will not be as much in the second half of the financial year
	Planning And Development	25	Major operating budget is set aside for RDP road show which happe	No remedial action needed
	Technical Services	33	Contracted services planned for Water Urban not yet spent as antici	Expedite procurement process in order to proceed with service delivery
	Community Services	(38)	Roll out of bins to the community	The expenditure incurred on bins will be recouped through billing
	Traffic And Security	(17)	Expenditure on security services	Find ways to reduce the number of warm body external security guards needed
	Electrical Services	(7)	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	26	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	(35)	Expenditure incurred on Security services	Develop measures to reduce the number of external security guards required
	Executive And Council	(23)	Implementation of upper limits and debt write off	The expenditure will even out through the course of the financial year.
	Internal Audit	42	Expenditure incurred for audit committee	The expenditure was high due to the reviews of AFS. No remedial action required
	Finance And Administration	(40)	Payments to consultants for AFS, AFS Review and UIFW and paym	The spending was fir the first half of the financial year and should be less in the next half of the financial year
	Planning And Development	28	Expenditure is planned for the third quarter of the financial year	Expenditure will even out during the course of the second half of the financial year
	Road Transport	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	(7)	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	49	Less expenditure on Waste water treatment than anticipated	Observe the spending in the line item and adjust accordingly during adjustment budget process
	Waste Management	(106)	Expenditure incurred on procurement of bins	The expenditure will be covered by billing for distributed bins
3	**Capital Expenditure**			
	VOTE			
	Technical Services	(56)	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
	Community Services	(314)	MIG swimming pool project not yet started	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	91	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			
	Sport And Recreation	(314)	MIG swimming pool project not yet started	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
	Road Transport	20	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	91	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	(128)	Water project funded by MIG. Implementation of accelerated plan	Acceleration plan submitted in order to address service delivery on water
	Waste Water Management	38	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 - M06 December

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%	7.0%	3.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	113.8%	243.1%	243.1%	123.8%	243.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.8%	24.5%	24.5%	16.8%	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		27.2%	29.0%	29.0%	24.6%	29.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.9%	6.1%	6.3%	6.3%	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 - M06 December

Description R thousands	NT Code	Budget Year 2023/24 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	11 778	13 231	8 703	10 476	82 377	39 514	34 476	303 072	503 628	469 915	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	24 028	17 553	5 457	3 126	4 677	4 324	12 667	57 954	129 784	82 747	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	7 446	5 801	3 360	2 791	2 626	2 568	14 206	158 821	197 619	181 012	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1 829	1 448	1 003	907	858	848	4 828	62 578	74 299	70 019	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 152	1 833	1 455	1 396	1 347	1 349	5 819	81 086	96 437	90 998	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	130	380	114	113	113	3	113	367	1 333	709	–	–
Interest on Arrear Debtor Accounts	1810	6 014	5 945	5 890	5 378	5 354	6 196	32 377	334 458	401 612	383 763	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	220	3 359	6 428	276	417	270	1 148	3 964	16 082	6 075	–	–
Total By Income Source	**2000**	**53 597**	**49 550**	**32 410**	**24 463**	**97 769**	**55 072**	**105 634**	**1 002 300**	**1 420 796**	**1 285 238**	**–**	**–**
2022/23 - totals only		53597350	49550220	32409589	24463409	97768890	55071708	105634402	##########	1 420 796	1 285 238	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 231	4 470	3 070	2 336	5 513	3 626	9 713	116 795	148 755	137 984	–	–
Commercial	2300	19 326	11 980	3 171	2 093	3 033	2 579	9 351	62 451	113 983	79 507	–	–
Households	2400	30 772	32 164	25 653	19 784	88 947	48 654	85 534	819 001	1 150 509	1 061 920	–	–
Other	2500	268	936	516	249	276	213	1 037	4 053	7 549	5 828	–	–
Total By Customer Group	**2600**	**53 597**	**49 550**	**32 410**	**24 463**	**97 769**	**55 072**	**105 634**	**1 002 300**	**1 420 796**	**1 285 238**	**–**	**–**

LIM367 Mogalakwena - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

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	24 414	32 138	–	–	–	–	–	–	**56 553**	56 553
Bulk Water	0200	2 773	3 174	–	–	–	–	–	–	**5 947**	5 947
PAYE deductions	0300									**–**	–
VAT (output less input)	0400									**–**	–
Pensions / Retirement deductions	0500									**–**	
Loan repayments	0600									**–**	
Trade Creditors	0700	5 363	16 245	1 087	2 828	–	–	–	–	**25 524**	25 524
Auditor General	0800	833	4 666	–	–	–	–	–	–	**5 499**	5 499
Other	0900									**–**	
Total By Customer Type	**1000**	**33 384**	**56 223**	**1 087**	**2 828**	**–**	**–**	**–**	**–**	**93 523**	93 523

LIM367 Mogalakwena - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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	6 297	–	(59 000)	178 375	**125 672**
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										**6 297**		**(59 000)**	**178 375**	**125 672**
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										**–**		**–**	**–**	**–**
TOTAL INVESTMENTS AND INTEREST	2									**6 297**		**(59 000)**	**178 375**	**125 672**

LIM367 Mogalakwena - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**546 673**	**587 164**	**587 164**	**192 649**	**435 082**	**293 582**	**141 500**	**48.2%**	**587 164**
Equitable Share		535 476	574 110	574 110	191 238	430 451	287 055	143 396	50.0%	574 110
Expanded Public Works Programme Integrated Grant		1 161	1 151	1 151	–	80	575	(495)	-86.0%	1 151
Local Government Financial Management Grant		2 100	2 100	2 100	846	1 266	1 050	216	20.5%	2 100
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		7 936	9 803	9 803	565	3 285	4 902	(1 617)	-33.0%	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**	**192 649**	**435 082**	**293 582**	**141 500**	**48.2%**	**587 164**
Capital Transfers and Grants										
National Government:		270 591	311 599	311 599	111 095	305 748	155 799	149 948	**96.2%**	311 599
Integrated National Electrification Programme Grant		4 999	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		171 660	186 266	186 266	46 240	111 005	93 133	17 872	19.2%	186 266
Regional Bulk Infrastructure Grant		51 631	50 000	50 000	61 548	167 771	25 000	142 771	571.1%	50 000
Water Services Infrastructure Grant		42 301	75 333	75 333	3 306	26 972	37 667	(10 694)	-28.4%	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**	**111 095**	**305 748**	**155 799**	**149 948**	**96.2%**	**311 599**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	817 496	898 763	898 763	303 744	740 830	449 381	291 449	64.9%	898 763

LIM367 Mogalakwena - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		281 027	362 790	362 785	39 644	186 881	181 395	5 486	3.0%	362 785
								–		
Equitable Share		264 293	349 735	349 730	38 167	182 210	174 868	7 343	4.2%	349 730
Expanded Public Works Programme Integrated Grant		1 161	1 151	1 151	176	256	576	(319)	-55.4%	1 151
Integrated National Electrification Programme Grant		5 674	–	–	–	–	–	–		–
Local Government Financial Management Grant		2 100	2 100	2 100	736	1 129	1 050	79	7.5%	2 100
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		7 798	9 803	9 803	565	3 285	4 902	(1 617)	-33.0%	9 803
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		37 839	15 194	15 194	6 758	28 568	7 597	20 971	276.0%	15 194
South Africa Revenue Service (SARS)		37 839	15 194	15 194	6 758	28 568	7 597	20 971	276.0%	15 194
Total operating expenditure of Transfers and Grants:		318 865	377 984	377 979	46 401	215 449	188 992	26 456	14.0%	377 979
Capital expenditure of Transfers and Grants										
National Government:		240 208	311 599	311 599	58 956	239 632	155 799	83 833	53.8%	311 599
Integrated National Electrification Programme Grant		4 405	–	–	–	–	–	–		–
Municipal Infrastructure Grant		155 267	186 266	186 266	12 336	88 135	93 133	(4 998)	-5.4%	186 266
Regional Bulk Infrastructure Grant		42 086	50 000	50 000	45 583	129 572	25 000	104 572	418.3%	50 000
Water Services Infrastructure Grant		38 450	75 333	75 333	1 037	21 925	37 667	(15 742)	-41.8%	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	58 956	239 632	155 799	83 833	53.8%	311 599
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		559 074	689 582	689 577	105 357	455 081	344 792	110 289	32.0%	689 577

LIM367 Mogalakwena - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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:		5 339	5 339	5 339	–	
Municipal Infrastructure Grant (Mig)		–	–	–	–	
Regional Bulk Infrastructure		–	–	–	–	
Water Services Infrastructure Grant		5 339	5 339	5 339	–	
Provincial Government:		–	–	–	–	
					–	
District Municipality:		–	–	–	–	
					–	
Other grant providers:		–	–	–	–	
					–	
Total capital expenditure of Approved Roll-overs		5 339	5 339	5 339	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		5 339	5 339	5 339	–	

LIM367 Mogalakwena - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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	2 382	6 991	5 181	1 810	35%	10 362
Pension and UIF Contributions		955	2 355	2 355	279	978	1 178	(199)	-17%	2 355
Medical Aid Contributions		–	–	–	–	1	–	1	#DIV/0!	–
Motor Vehicle Allowance		2 712	4 053	4 053	862	2 663	2 026	637	31%	4 053
Cellphone Allowance		657	1 239	1 239	446	1 316	620	696	112%	1 239
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**10 524**	**18 009**	**18 009**	**3 970**	**11 949**	**9 005**	**2 945**	**33%**	**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	361	1 475	2 945	(1 469)	-50%	5 889
Pension and UIF Contributions		1 973	1 552	1 552	69	594	776	(182)	-23%	1 552
Medical Aid Contributions		613	469	469	10	91	234	(143)	-61%	469
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		558	505	505	–	79	253	(174)	-69%	505
Motor Vehicle Allowance		649	720	720	48	238	360	(122)	-34%	720
Cellphone Allowance		252	654	654	31	156	327	(171)	-52%	654
Housing Allowances		11	9	9	–	–	4	(4)	-100%	9
Other benefits and allowances		0	1	1	0	0	1	(0)	-56%	1
Payments in lieu of leave		60	190	190	–	–	95	(95)	-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**	**519**	**2 634**	**4 995**	**(2 361)**	**-47%**	**9 989**
% increase	4		**46.5%**	**46.5%**						**46.5%**
Other Municipal Staff										
Basic Salaries and Wages		203 977	234 887	234 887	15 816	103 694	117 444	(13 750)	-12%	234 887
Pension and UIF Contributions		42 306	48 807	48 807	3 651	22 360	24 404	(2 044)	-8%	48 807
Medical Aid Contributions		10 863	12 514	12 514	999	5 888	6 257	(369)	-6%	12 514
Overtime		21 209	12 600	12 600	1 840	8 913	6 300	2 612	41%	12 600
Performance Bonus		14 439	20 310	20 310	1 854	9 115	10 155	(1 041)	-10%	20 310
Motor Vehicle Allowance		29 775	36 006	36 006	1 797	13 534	18 003	(4 469)	-25%	36 006
Cellphone Allowance		4 599	6 299	6 299	430	2 484	3 150	(666)	-21%	6 299
Housing Allowances		389	486	486	32	188	243	(55)	-23%	486
Other benefits and allowances		3 083	3 617	3 617	294	1 869	1 809	60	3%	3 617
Payments in lieu of leave		7 917	23 480	23 480	465	4 252	11 740	(7 488)	-64%	23 480
Long service awards		(1 692)	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	(14 379)	2 323	2 323	181	1 102	1 162	(60)	-5%	2 323
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		164	–	–	–	–	–	–		–
In kind benefits								–		
Sub Total - Other Municipal Staff		**322 649**	**401 330**	**401 330**	**27 359**	**173 398**	**200 667**	**(27 269)**	**-14%**	**401 330**
% increase	4		**24.4%**	**24.4%**						**24.4%**
Total Parent Municipality		**339 994**	**429 328**	**429 328**	**31 847**	**187 981**	**214 666**	**(26 685)**	**-12%**	**429 328**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees	5							–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment										
Scarcity										

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		339 994	429 328	429 328	31 847	187 981	214 666	(26 685)	-12%	429 328
% increase	4		26.3%	26.3%						26.3%
TOTAL MANAGERS AND STAFF		329 470	411 319	411 319	27 878	176 032	205 661	(29 630)	-14%	411 319

LIM367 Mogalakwena - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		4 613	5 674	6 085	6 451	5 902	5 370	5 219	5 219	5 219	5 219	5 219	2 438	62 627	65 696	68 783
Service charges - Electricity revenue		13 286	23 608	27 208	24 585	32 413	22 678	25 559	25 559	25 559	25 559	25 559	35 131	306 704	321 732	336 854
Service charges - Water revenue		2 989	4 042	3 127	4 688	3 720	4 094	8 430	8 430	8 430	8 430	8 430	36 350	101 159	106 116	111 103
Service charges - Waste Water Management		900	952	1 722	1 145	1 052	915	1 171	1 171	1 171	1 171	1 171	1 508	14 047	14 735	15 427
Service charges - Waste Mangement		599	844	1 032	1 010	922	842	1 113	1 113	1 113	1 113	1 113	2 542	13 356	14 010	14 010
													–			
Rental of facilities and equipment		–	0	–	0	–	0	170	170	170	170	170	1 191	2 042	2 142	2 243
Interest earned - external investments		990	1 440	725	256	245	1 255	279	279	279	279	279	(2 956)	3 348	3 512	3 677
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits		0	2	152	151	1	276	318	318	318	318	318	1 645	3 817	4 028	4 225
Licences and permits		–	–	2	0	–	–	163	163	163	163	163	1 142	1 961	2 057	2 154
Agency services		–	863	1 027	2 280	–	938	868	868	868	868	868	972	10 421	10 932	11 446
Transfers and Subsidies - Operational		239 213	2 387	–	–	–	191 238	48 801	48 801	48 801	48 801	48 801	(91 230)	585 613	626 016	634 467
Other revenue		22 263	24 546	24 348	25 977	23 803	15 051	998	998	998	998	998	(128 999)	11 979	27 037	448
Cash Receipts by Source		**283 864**	**62 918**	**64 702**	**66 287**	**67 813**	**241 402**	**92 640**	**92 640**	**92 640**	**92 640**	**92 640**	**(138 503)**	**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	83 684	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	2 096	3 848	4 037	4 227
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits		–	–	–	–	543	207	–	–	–	–	–	(750)	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	1 345	1 345	1 345	1 345	1 345	9 413	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**	**325 293**	**120 306**	**120 306**	**120 306**	**120 306**	**120 306**	**(285 894)**	**1 443 668**	**1 586 525**	**1 665 051**
Cash Payments by Type													–			
Employee related costs		(33 812)	45 341	(248)	558	29 191	(78)	34 277	34 277	34 277	34 277	34 277	198 984	411 319	430 987	451 160
Remuneration of councillors		–	–	–	–	3 406	–	1 501	1 501	1 501	1 501	1 501	7 099	18 009	18 874	19 761
Interest		–	–	–	–	–	–	213	213	213	213	213	1 494	2 561	2 686	2 812
Bulk purchases - Electricity		–	–	–	–	211 190	67 344	26 829	26 829	26 829	26 829	26 829	(90 730)	321 949	337 724	353 597
Acquisitions - water & other inventory		–	3 767	3 023	3 618	4 844	9 111	3 973	3 973	3 973	3 973	3 973	3 444	47 671	50 006	52 357
Contracted services		–	–	–	(52 366)	9 767	9 354	12 780	12 780	12 780	12 780	12 780	122 708	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	52 807	8 562	8 562	8 562	8 562	8 562	(532 656)	102 746	108 192	113 926
Cash Payments by Type		**149 314**	**127 751**	**93 017**	**126 383**	**271 598**	**138 538**	**88 135**	**88 135**	**88 135**	**88 135**	**88 135**	**(289 658)**	**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	58 956	25 967	25 967	25 967	25 967	25 967	(57 866)	311 599	373 992	445 770
Repayment of borrowing													–			
Other Cash Flows/Payments		1 018	3 175	1 915	2 197	885	1 312	–	–	–	–	–	(10 502)	–	–	–
Total Cash Payments by Type		**150 332**	**145 757**	**144 476**	**184 614**	**332 751**	**198 806**	**114 101**	**114 101**	**114 101**	**114 101**	**114 101**	**(358 026)**	**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)**	**126 487**	**6 204**	**6 204**	**6 204**	**6 204**	**6 204**	**72 132**	**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)	11 642	17 846	24 051	30 255	36 459	42 663	40 344	114 795	217 940
Cash/cash equivalents at the month/year end:		251 229	177 361	121 689	97 316	(114 845)	11 642	17 846	24 051	30 255	36 459	42 663	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 - M06 December

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 - M06 December

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 - M06 December

Month	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	4 556	25 967	25 967	–	–	25 967	25 967	100.0%	0%
August	7 282	25 967	25 967	14 831	14 831	51 933	37 102	71.4%	5%
September	3 008	25 967	25 967	49 544	49 544	77 900	28 356	36.4%	16%
October	5 054	25 967	25 967	56 033	56 033	103 866	47 833	46.1%	18%
November	12 779	25 967	25 967	60 268	60 268	129 833	69 565	53.6%	19%
December	39 241	25 967	25 967	58 956	58 956	155 799	96 843	62.2%	19%
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	70 070	25 966	25 966	–	–	311 599	311 599	100.0%	–
Total Capital expenditure	**254 720**	**311 599**	**311 599**	**239 632**					

LIM367 Mogalakwena - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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**	**311 199**	**58 719**	**239 395**	**155 742**	(83 653)	**-53.7%**	**311 199**
Roads Infrastructure		35 572	54 317	87 041	4 395	40 524	50 521	9 997	**19.8%**	87 041
Roads		9 282	47 197	57 056	4 395	33 430	30 778	(2 652)	**-8.6%**	57 056
Road Structures		20 623	–	29 685	–	7 094	14 843	7 749	**52.2%**	29 685
Road Furniture		5 667	7 120	300	–	–	4 900	4 900	**100.0%**	300
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation								–		
Electrical Infrastructure		4 985	20 153	5 340	242	242	2 670	2 428	**90.9%**	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	242	242	2 670	2 428	**90.9%**	5 340
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		149 845	150 829	176 384	50 468	185 402	81 335	(104 067)	**-127.9%**	176 384
Dams and Weirs								–		
Boreholes		25 870	5 410	12 295	–	7 369	9 683	2 313	**23.9%**	12 295
Reservoirs		2 239	10 000	10 000	12 247	32 906	5 000	(27 906)	**-558.1%**	10 000
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		17 532	10 000	21 000	16 644	45 559	10 000	(35 559)	**-355.6%**	21 000
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		104 204	125 419	133 090	21 576	99 568	56 652	(42 916)	**-75.8%**	133 090
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		20 265	48 800	42 433	3 614	13 228	21 217	7 989	**37.7%**	42 433
Pump Station								–		
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		20 265	30 800	22 737	793	9 430	11 369	1 939	**17.1%**	22 737
Outfall Sewers								–		
Toilet Facilities		–	18 000	19 696	2 821	3 798	9 848	6 050	**61.4%**	19 696
Capital Spares								–		
Solid Waste Infrastructure		–	13 000	–	–	–	0	0	**100.0%**	–
Landfill Sites		–	13 000	–	–	–	0	0	**100.0%**	–
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Data Centres								–		
Core Layers								–		
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares								–		
Community Assets		**866**	**24 500**	**400**	**237**	**237**	**57**	**(179)**	**-313.9%**	**400**
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	400	237	237	57	(179)	**-314.0%**	400
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		866	8 000	400	237	237	57	(179)	-314.0%	400
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		**3 167**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		3 167	–	–	–	–	–	–		–
Municipal Offices		3 167	–	–	–	–	–	–		–
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		**1 331**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes								–		
Licences and Rights		1 331	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		1 331	–	–	–	–	–	–		–
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**9 678**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		9 678	–	–	–	–	–	–		–
Furniture and Office Equipment		**6**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		6	–	–	–	–	–	–		–
Machinery and Equipment		**106**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		106	–	–	–	–	–	–		–
Transport Assets		**28 899**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		28 899	–	–	–	–	–	–		–
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on new assets	1	**254 720**	**311 599**	**311 599**	**58 956**	**239 632**	**155 799**	**(83 833)**	-53.8%	**311 599**

LIM367 Mogalakwena - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

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

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

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

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to

check balance	-	-	-	-	-	-		-

LIM367 Mogalakwena - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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**	**2 674**	**17 346**	**16 756**	(590)	**-3.5%**	**33 230**
Roads Infrastructure		99	155	155	0	123	77	(45)	-58.7%	155
Roads								–		
Road Structures								–		
Road Furniture		99	155	155	0	123	77	(45)	-58.7%	155
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		12 113	17 709	17 709	1 545	7 883	8 854	971	11.0%	17 709
Power Plants		6	100	100	1	4	50	46	92.4%	100
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors		12 012	16 042	16 042	1 544	7 880	8 021	141	1.8%	16 042
MV Substations		95	1 072	1 072	–	–	536	536	100.0%	1 072
MV Switching Stations								–		
MV Networks								–		
LV Networks		–	495	495	–	–	247	247	100.0%	495
Capital Spares								–		
Water Supply Infrastructure		7 415	11 086	10 691	1 128	9 340	5 487	(3 853)	-70.2%	10 691
Dams and Weirs								–		
Boreholes		–	255	255	–	–	128	128	100.0%	255
Reservoirs								–		
Pump Stations								–		
Water Treatment Works		7 415	10 831	10 436	1 128	9 340	5 359	(3 981)	-74.3%	10 436
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		3 204	4 477	4 477	–	–	2 238	2 238	100.0%	4 477
Pump Station		3 204	4 477	4 477	–	–	2 238	2 238	100.0%	4 477
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares								–		
Solid Waste Infrastructure		–	199	199	–	–	99	99	100.0%	199
Landfill Sites		–	199	199	–	–	99	99	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**	**16**	**11**	**67.3%**	**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	16	11	**67.3%**	32
Indoor Facilities		–	32	32	–	5	16	11	67.3%	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**	**10**	**151**	**1 081**	**930**	**86.0%**	**2 162**
Operational Buildings		416	2 162	2 162	10	151	1 081	930	**86.0%**	2 162
Municipal Offices		416	2 162	2 162	10	151	1 081	930	86.0%	2 162
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		29	429	429	–	–	215	215	100.0%	429
Furniture and Office Equipment		29	429	429	–	–	215	215	100.0%	429
Machinery and Equipment		1 258	2 241	3 741	126	3 219	1 721	(1 498)	-87.1%	3 741
Machinery and Equipment		1 258	2 241	3 741	126	3 219	1 721	(1 498)	-87.1%	3 741
Transport Assets		5 272	4 769	4 769	571	1 875	2 385	510	21.4%	4 769
Transport Assets		5 272	4 769	4 769	571	1 875	2 385	510	21.4%	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	3 381	22 595	22 173	(422)	-1.9%	44 364

LIM367 Mogalakwena - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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**	**–**	**–**	**41 222**	41 222	100.0%	**82 443**
Roads Infrastructure		25 749	25 647	25 647	–	–	12 823	12 823	100.0%	25 647
Roads		25 749	23 648	23 648	–	–	11 824	11 824	100.0%	23 648
Road Structures		–	260	260	–	–	130	130	100.0%	260
Road Furniture		–	1 738	1 738	–	–	869	869	100.0%	1 738
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 102	1 470	1 470	–	–	735	735	100.0%	1 470
Drainage Collection		–	19	19	–	–	9	9	100.0%	19
Storm water Conveyance		1 102	1 451	1 451	–	–	725	725	100.0%	1 451
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		9 182	8 332	8 332	–	–	4 166	4 166	100.0%	8 332
Power Plants		93	–	–	–	–	–	–		–
HV Substations		–	1 339	1 339	–	–	670	670	100.0%	1 339
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	3	3	–	–	1	1	100.0%	3
MV Substations		–	290	290	–	–	145	145	100.0%	290
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		9 089	2 455	2 455	–	–	1 228	1 228	100.0%	2 455
LV Networks		–	4 244	4 244	–	–	2 122	2 122	100.0%	4 244
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		47 127	45 198	45 198	–	–	22 599	22 599	100.0%	45 198
Dams and Weirs		–	588	588	–	–	294	294	100.0%	588
Boreholes		–	3 616	3 616	–	–	1 808	1 808	100.0%	3 616
Reservoirs		–	6 716	6 716	–	–	3 358	3 358	100.0%	6 716
Pump Stations		–	4 016	4 016	–	–	2 008	2 008	100.0%	4 016
Water Treatment Works		–	266	266	–	–	133	133	100.0%	266
Bulk Mains		–	15 204	15 204	–	–	7 602	7 602	100.0%	15 204
Distribution		47 127	14 525	14 525	–	–	7 262	7 262	100.0%	14 525
Distribution Points		–	268	268	–	–	134	134	100.0%	268
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		26 287	1 382	1 382	–	–	691	691	100.0%	1 382
Pump Station		–	869	869	–	–	435	435	100.0%	869
Reticulation		0	225	225	–	–	113	113	100.0%	225
Waste Water Treatment Works		26 287	281	281	–	–	141	141	100.0%	281
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	7	7	–	–	4	4	100.0%	7
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		1 039	414	414	–	–	207	207	100.0%	414
Landfill Sites		1 039	414	414	–	–	207	207	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**	**–**	**–**	**3 469**	**3 469**	100.0%	**6 937**
Community Facilities		4 727	6 870	6 870	–	–	3 435	3 435	100.0%	6 870

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		4 727	5 576	5 576	–	–	2 788	2 788	100.0%	5 576
Centres		–	–	–	–	–	–	–		–
Crèches		–	6	6	–	–	3	3	100.0%	6
Clinics/Care Centres		–	17	17	–	–	9	9	100.0%	17
Fire/Ambulance Stations		–	31	31	–	–	15	15	100.0%	31
Testing Stations		–	1	1	–	–	0	0	100.0%	1
Museums		–	112	112	–	–	56	56	100.0%	112
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	784	784	–	–	392	392	100.0%	784
Cemeteries/Crematoria		–	341	341	–	–	171	171	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	–	–	33	33	**100.0%**	67
Indoor Facilities								–		
Outdoor Facilities		5 646	67	67	–	–	33	33	100.0%	67
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		**–**	**112**	**112**	**–**	**–**	**56**	56	100.0%	**112**
Revenue Generating		–	112	112	–	–	56	56	**100.0%**	112
Improved Property		–	112	112	–	–	56	56	100.0%	112
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		**11 233**	**3 037**	**3 037**	**–**	**–**	**1 519**	**1 519**	**100.0%**	**3 037**
Operational Buildings		10 787	2 763	2 763	–	–	1 382	1 382	**100.0%**	2 763
Municipal Offices		4 961	1 580	1 580	–	–	790	790	100.0%	1 580
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		5 826	–	–	–	–	–	–		–
Workshops		–	625	625	–	–	313	313	100.0%	625
Yards		–	–	–	–	–	–	–		–
Stores		–	558	558	–	–	279	279	100.0%	558
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		446	274	274	–	–	137	137	**100.0%**	274
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		446	274	274	–	–	137	137	100.0%	274
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		
Intangible Assets		**486**	**295**	**295**	**–**	**–**	**148**	**148**	100.0%	**295**
Servitudes								–		
Licences and Rights		486	295	295	–	–	148	148	**100.0%**	295
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		478	282	282	–	–	141	141	100.0%	282
Load Settlement Software Applications								–		
Unspecified		8	14	14	–	–	7	7	100.0%	14
Computer Equipment		**2 508**	**1 401**	**1 401**	**–**	**–**	**701**	**701**	100.0%	**1 401**
Computer Equipment		2 508	1 401	1 401	–	–	701	701	100.0%	1 401
Furniture and Office Equipment		**741**	**538**	**538**	**–**	**–**	**269**	**269**	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	–	–	269	269	100.0%	538
Machinery and Equipment		**2 212**	**2 339**	**2 339**	**–**	**–**	**1 170**	**1 170**	100.0%	**2 339**
Machinery and Equipment		2 212	2 339	2 339	–	–	1 170	1 170	100.0%	2 339
Transport Assets		**3 753**	**3 308**	**3 308**	**–**	**–**	**1 654**	**1 654**	100.0%	**3 308**
Transport Assets		3 753	3 308	3 308	–	–	1 654	1 654	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**	**–**	**–**	**50 206**	**50 206**	**100.0%**	**100 410**

LIM367 Mogalakwena - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

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

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

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

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to

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	58 956
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	70 070	25 966	25 966	–

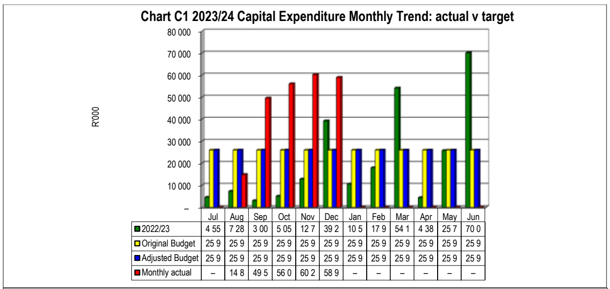

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target		
Month	**YearTD actual**	**YearTD budget**
Jul	–	25 967
Aug	14 831	51 933
Sep	49 544	77 900
Oct	56 033	103 866
Nov	60 268	129 833
Dec	58 956	155 799
Jan	–	181 766
Feb	–	207 732
Mar	–	233 699
Apr	–	259 666
May	–	285 632
Jun	–	311 599

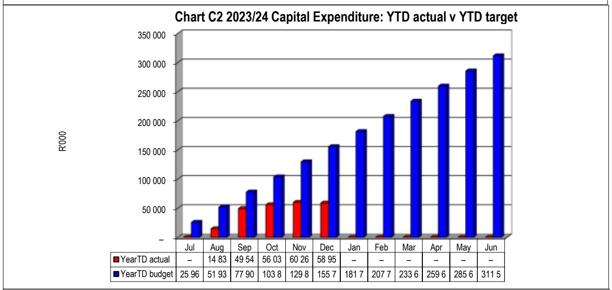

Chart C3 Aged Consumer Debtors Analysis

	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/	53 597	49 550	32 410	24 463	97 769	55 072	105 634	1 002 300
2022/23	53 597	49 550	32 410	24 463	97 769	55 072	105 634	1 002 300

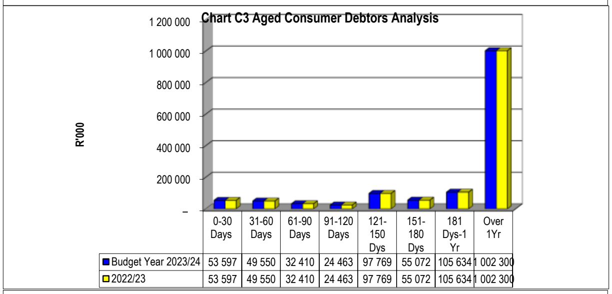

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	144 292	148 755
Commercial	110 564	113 983
Households	1 115 994	1 150 509
Other	7 322	7 549

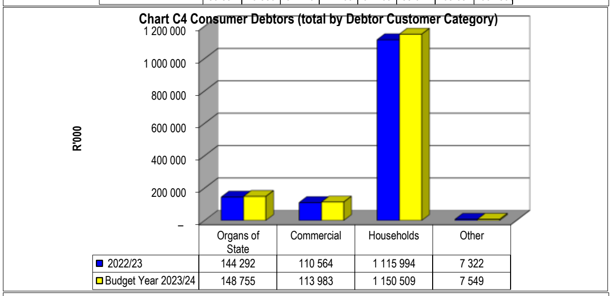

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General	Other
2022/23	56 553	5 947	–	–	–	–	25 524	5 499	–
Budget Year 2023/	56 553	5 947	–	–	–	–	25 524	5 499	–