

LIM367 Mogalakwena - Contact Information

A. GENERAL INFORMATION

Municipality	LIM367 Mogalakwena
Grade	6
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	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	8705200668081
Title	Mr	Title	Ms
Name	MM MALULEKA	Name	B MALEBANA
Telephone number	015 491 9604	Telephone number	015 491 9604
Cell number		Cell number	0825243677
Fax number		Fax number	
E-mail address	malebanab@mogalakwena.gov.za	E-mail address	malebanab@mogalakwena.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	6907110597085
Title	Mr	Title	Ms
Name	KA NGOMANA	Name	T SEKALO
Telephone number	015 491 9606	Telephone number	015 491 9606
Cell number	072 862 3265	Cell number	
Fax number		Fax number	
E-mail address	ngomanak@mogalakwena.gov.za	E-mail address	sekalot@mogalakwena.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8207115685086	ID Number	8605085259081
Title	Mr	Title	Mr
Name	BL MATHIBE	Name	KD SIBANDA
Telephone number	015 491 9701	Telephone number	015 491 9745
Cell number	074 348 0142	Cell number	0614016913
Fax number		Fax number	
E-mail address	mathibeb@mogalakwena.gov.za	E-mail address	sibandak@mogalakwena.gov.za

LIM367 Mogalakwena - Table B1 Adjustments Budget Summary - 18/05/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	91 500	91 500	–	–	–	–	–	–	91 500	96 349	101 070
Service charges	520 086	520 086	–	–	–	–	–	–	520 086	547 651	574 486
Investment revenue	3 180	3 180	–	–	–	–	–	–	3 180	3 348	3 512
Transfers recognised - operational	552 377	552 377	–	–	–	–	–	–	552 377	586 764	626 016
Other own revenue	72 142	72 142	–	–	–	–	–	–	72 142	75 963	79 685
Total Revenue (excluding capital transfers and contributions)	1 239 285	1 239 285	–	–	–	–	–	–	1 239 285	1 310 075	1 384 769
Employee costs	402 653	–	–	–	–	–	(2 723)	(2 723)	399 930	411 319	430 987
Remuneration of councillors	21 493	14 592	–	–	–	–	–	–	14 592	18 009	18 874
Depreciation & asset impairment	99 461	97 961	–	–	–	–	(19 712)	(19 712)	78 249	100 410	105 330
Finance charges	719	2 561	–	–	–	–	–	–	2 561	2 561	2 686
Inventory consumed and bulk purchases	342 540	317 749	–	–	–	–	720	720	318 469	382 069	402 787
Transfers and grants	616	491	–	–	–	–	–	–	491	517	542
Other expenditure	365 121	399 385	–	–	–	–	15 472	15 472	414 857	392 143	419 314
Total Expenditure	1 232 604	832 738	–	–	–	–	(6 243)	(6 243)	1 229 148	1 307 028	1 380 519
Surplus/(Deficit)	6 681	406 547	–	–	–	–	6 243	6 243	10 137	3 047	4 250
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	265 381	265 381	–	–	–	–	(2 000)	(2 000)	263 381	311 999	373 992
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)											
	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	272 062	671 927	–	–	–	–	4 243	4 243	676 171	315 046	378 242
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	272 062	671 927	–	–	–	–	4 243	4 243	676 171	315 046	378 242
Capital expenditure & funds sources											
Capital expenditure	265 381	272 081	–	–	–	–	(2 000)	(2 000)	270 081	311 599	373 992
Transfers recognised - capital	265 381	265 381	–	–	–	–	(2 000)	(2 000)	263 381	311 599	373 992
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	6 700	–	–	–	–	–	–	6 700	–	–
Total sources of capital funds	265 381	272 081	–	–	–	–	(2 000)	(2 000)	270 081	311 599	373 992
Financial position											
Total current assets	517 462	517 462	–	–	–	–	–	–	517 462	956 217	996 781
Total non current assets	6 357 313	6 364 013	–	–	–	–	(2 000)	(2 000)	6 362 013	5 639 661	5 975 636
Total current liabilities	279 289	284 797	–	–	–	–	(6 700)	(6 700)	278 097	339 934	339 330
Total non current liabilities	128 248	128 248	–	–	–	–	–	–	128 248	123 053	123 053
Community wealth/Equity	6 467 260	6 867 777	–	–	–	–	4 243	4 243	6 872 020	6 132 891	6 510 034
Cash flows											
Net cash from (used) operating	326 027	535 888	–	–	–	–	(414 920)	(414 920)	120 969	2 510 144	2 704 337
Net cash from (used) investing	(249 225)	(245 589)	–	–	–	–	(6 700)	(6 700)	(252 289)	(307 750)	(369 955)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	83 481	296 979	–	–	–	–	(421 620)	(421 620)	(124 641)	2 280 264	2 432 643
Cash backing/surplus reconciliation											
Cash and investments available	65 616	65 616	–	–	–	–	–	–	65 616	83 261	88 777
Application of cash and investments	(215 157)	(209 650)	–	–	–	–	36 181	36 181	(173 469)	(164 538)	(194 031)
Balance - surplus (shortfall)	280 773	275 266	–	–	–	–	(36 181)	(36 181)	239 085	247 799	282 808
Asset Management											
Asset register summary (WDV)	6 341 176	6 347 876	–	–	–	–	(2 000)	(2 000)	6 345 876	5 623 524	5 959 499
Depreciation	99 461	97 961	–	–	–	–	(19 712)	(19 712)	78 249	100 410	105 330
Renewal and Upgrading of Existing Assets	–	–	–	–	–	–	–	–	–	–	22 540
Repairs and Maintenance	52 703	50 068	–	–	–	–	5 200	5 200	55 268	43 259	45 377
Free services											
Cost of Free Basic Services provided	4 594	4 594	–	–	–	–	–	–	4 594	4 837	5 074
Revenue cost of free services provided	27 079	27 079	–	–	–	–	–	–	27 079	28 515	29 912
Households below minimum service level											
Water:	10	–	–	–	–	–	–	–	10	10	10
Sanitation/sewerage:	7	–	–	–	–	–	–	–	7	7	7
Energy:	7	–	–	–	–	–	–	–	7	7	7
Refuse:	60	–	–	–	–	–	–	–	60	60	60

LIM367 Mogalakwena - Table B2 Adjustments Budget Financial Performance (functional classification) - 18/05/2023

Standard Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A		B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		659 476	659 779	-	-	-	-	-	-	659 779	704 890	751 154
Executive and council		539 725	540 439	-	-	-	-	-	-	540 439	579 336	618 133
Finance and administration		119 752	119 340	-	-	-	-	-	-	119 340	125 554	133 021
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		5 237	5 272	-	-	-	-	-	-	5 272	649	680
Community and social services		402	428	-	-	-	-	-	-	428	451	473
Sport and recreation		7	7	-	-	-	-	-	-	7	7	8
Public safety		4 659	4 669	-	-	-	-	-	-	4 669	13	14
Housing		168	168	-	-	-	-	-	-	168	177	186
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		196 235	196 446	-	-	-	-	-	-	196 446	213 674	215 414
Planning and development		10 089	10 321	-	-	-	-	-	-	10 321	10 809	11 322
Road transport		186 145	186 125	-	-	-	-	-	-	186 125	202 865	204 092
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		643 718	643 168	-	-	-	-	(2 000)	(2 000)	641 168	702 861	791 513
Energy sources		344 326	344 297	-	-	-	-	(2 000)	(2 000)	342 297	355 174	382 578
Water management		247 303	247 369	-	-	-	-	-	-	247 369	293 528	353 330
Waste water management		25 857	25 269	-	-	-	-	-	-	25 269	26 608	27 912
Waste management		26 232	26 232	-	-	-	-	-	-	26 232	27 551	27 693
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 504 666	1 504 666	-	-	-	-	(2 000)	(2 000)	1 502 666	1 622 074	1 758 761
Expenditure - Functional												
Governance and administration		359 547	391 182	-	-	-	-	7 422	7 422	398 604	393 861	424 120
Executive and council		205 134	184 238	-	-	-	-	(18 180)	(18 180)	166 059	196 913	205 611
Finance and administration		150 014	202 501	-	-	-	-	25 614	25 614	228 115	191 816	213 147
Internal audit		4 398	4 442	-	-	-	-	(12)	(12)	4 430	5 132	5 362
Community and public safety		120 419	117 784	-	-	-	-	6 899	6 899	124 682	123 264	129 241
Community and social services		33 205	32 958	-	-	-	-	4 385	4 385	37 342	34 517	36 184
Sport and recreation		30 026	28 800	-	-	-	-	(1 695)	(1 695)	27 106	29 984	31 430
Public safety		56 044	54 864	-	-	-	-	4 396	4 396	59 260	57 543	60 349
Housing		1 143	1 162	-	-	-	-	(188)	(188)	974	1 220	1 278
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		135 769	129 918	-	-	-	-	(8 955)	(8 955)	120 963	135 362	141 903
Planning and development		42 860	41 466	-	-	-	-	(110)	(110)	41 357	44 528	46 683
Road transport		92 909	88 451	-	-	-	-	(8 845)	(8 845)	79 606	90 834	95 220
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		615 461	591 807	-	-	-	-	(5 375)	(5 375)	586 432	653 071	683 714
Energy sources		363 578	353 810	-	-	-	-	(1 609)	(1 609)	352 201	397 385	416 816
Water management		175 134	169 334	-	-	-	-	(3 585)	(3 585)	165 748	185 086	194 098
Waste water management		18 566	16 737	-	-	-	-	630	630	17 367	17 220	18 054
Waste management		58 183	51 925	-	-	-	-	(810)	(810)	51 115	53 380	54 747
Other		1 431	1 396	-	-	-	-	8	8	1 404	1 471	1 542
Total Expenditure - Functional	3	1 232 626	1 232 085	-	-	-	-	-	-	1 232 085	1 307 028	1 380 519
Surplus/ (Deficit) for the year		272 040	272 580	-	-	-	-	(2 000)	(2 000)	270 580	315 046	378 242

LIM367 Mogalakwena - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 18/05/2023

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		659 476	659 779	–	–	–	–	–	–	659 779	704 890	751 154
Executive and council		539 725	540 439	–	–	–	–	–	–	540 439	579 336	618 133
Mayor and Council		539 725	540 439	–	–	–	–	–	–	540 439	579 336	618 133
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		119 752	119 340	–	–	–	–	–	–	119 340	125 554	133 021
Administrative and Corporate Support		58	68	–	–	–	–	–	–	68	72	75
Asset Management		81	81	–	–	–	–	–	–	81	85	89
Finance		9 846	9 461	–	–	–	–	–	–	9 461	9 851	11 648
Fleet Management		–	–	–	–	–	–	–	–	–	–	–
Human Resources		–	–	–	–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–	–	–	–
Legal Services		0	0	–	–	–	–	–	–	0	0	0
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–	–	–	–
Property Services		5 399	5 362	–	–	–	–	–	–	5 362	5 646	5 923
Risk Management		–	–	–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–	–	–
Valuation Service		104 369	104 369	–	–	–	–	–	–	104 369	109 901	115 286
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		5 237	5 272	–	–	–	–	–	–	5 272	649	680
Community and social services		402	428	–	–	–	–	–	–	428	451	473
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums		356	296	–	–	–	–	–	–	296	312	327
Child Care Facilities									–	–		
Community Halls and Facilities		–	88	–	–	–	–	–	–	88	92	97
Consumer Protection									–	–		
Cultural Matters									–	–		
Disaster Management									–	–		
Education									–	–		
Indigenous and Customary Law									–	–		
Industrial Promotion									–	–		
Language Policy									–	–		
Libraries and Archives		25	23	–	–	–	–	–	–	23	25	26
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries		21	21	–	–	–	–	–	–	21	22	23
Population Development									–	–		
Provincial Cultural Matters									–	–		
Theatres									–	–		
Zoo's									–	–		
Sport and recreation		7	7	–	–	–	–	–	–	7	7	8
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)		4	4	–	–	–	–	–	–	4	5	5
Recreational Facilities		3	3	–	–	–	–	–	–	3	3	3
Sports Grounds and Stadiums									–	–		
Public safety		4 659	4 669	–	–	–	–	–	–	4 669	13	14
Civil Defence									–	–		
Cleansing		–	–	–	–	–	–	–	–	–	–	–
Control of Public Nuisances									–	–		
Fencing and Fences									–	–		
Fire Fighting and Protection		4 659	4 659	–	–	–	–	–	–	4 659	3	3
Licensing and Control of Animals									–	–		
Police Forces, Traffic and Street Parking Control		–	10	–	–	–	–	–	–	10	11	11
Pounds									–	–		
Housing		168	168	–	–	–	–	–	–	168	177	186
Housing		168	168	–	–	–	–	–	–	168	177	186
Informal Settlements									–	–		
Health		–	–	–	–	–	–	–	–	–	–	–
Ambulance									–	–		
Health Services									–	–		
Laboratory Services									–	–		
Food Control									–	–		
Health Surveillance and Prevention of Communicable									–	–		
Vector Control									–	–		
Chemical Safety									–	–		
Economic and environmental services		196 235	196 446	–	–	–	–	–	–	196 446	213 674	215 414
Planning and development		10 089	10 321	–	–	–	–	–	–	10 321	10 809	11 322
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)		6	6	–	–	–	–	–	–	6	6	

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Central City Improvement District									-	-		
Development Facilitation									-	-		
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement, and		1 097	1 329	-	-	-	-	-		1 329	1 399	1 468
Project Management Unit		8 986	8 986	-	-	-	-	-	-	8 986	9 403	9 847
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport		186 145	186 125	-	-	-	-	-	-	186 125	202 865	204 092
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		15 404	15 384	-	-	-	-	-	-	15 384	16 200	16 993
Roads		170 741	170 741	-	-	-	-	-	-	170 741	186 666	187 099
Taxi Ranks									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control									-	-		
Soil Conservation									-	-		
Trading services		643 718	643 168	-	-	-	-	(2 000)	(2 000)	641 168	702 861	791 513
Energy sources		344 326	344 297	-	-	-	-	(2 000)	(2 000)	342 297	355 174	382 578
Electricity		344 326	344 297	-	-	-	-	(2 000)	(2 000)	342 297	355 174	382 578
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy									-	-		
Water management		247 303	247 369	-	-	-	-	-	-	247 369	293 528	353 330
Water Treatment									-	-		
Water Distribution		247 303	247 369	-	-	-	-	-	-	247 369	293 528	353 330
Water Storage									-	-		
Waste water management		25 857	25 269	-	-	-	-	-	-	25 269	26 608	27 912
Public Toilets									-	-		
Sewerage		24 899	24 861	-	-	-	-	-	-	24 861	26 179	27 461
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		958	408	-	-	-	-	-	-	408	430	451
Waste management		26 232	26 232	-	-	-	-	-	-	26 232	27 551	27 693
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)									-	-		
Solid Waste Removal		26 232	26 232	-	-	-	-	-	-	26 232	27 551	27 693
Street Cleaning									-	-		
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets									-	-		
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 504 666	1 504 666	-	-	-	-	(2 000)	(2 000)	1 502 666	1 622 074	1 758 761
Expenditure - Functional									-	-		
Municipal governance and administration		359 547	391 182	-	-	-	-	7 422	7 422	398 604	393 861	424 120
Executive and council		205 134	184 238	-	-	-	-	(18 180)	(18 180)	166 059	196 913	205 611
Mayor and Council		195 987	177 110	-	-	-	-	(17 281)	(17 281)	159 829	189 455	197 890
Municipal Manager, Town Secretary and Chief Executive		9 147	7 129	-	-	-	-	(899)	(899)	6 230	7 458	7 722
Finance and administration		150 014	202 501	-	-	-	-	25 614	25 614	228 115	191 816	213 147
Administrative and Corporate Support		23 463	24 220	-	-	-	-	270	270	24 490	25 520	26 697
Asset Management		3 366	3 441	-	-	-	-	74	74	3 515	3 613	3 787
Finance		58 521	69 503	-	-	-	-	22 268	22 268	91 771	60 305	64 536
Fleet Management		16 255	32 789	-	-	-	-	(7 480)	(7 480)	25 309	41 832	52 882
Human Resources		14 016	13 767	-	-	-	-	547	547	14 314	14 629	15 249
Information Technology		11 264	25 934	-	-	-	-	(851)	(851)	25 083	19 011	21 939
Legal Services		6 440	15 965	-	-	-	-	10 999	10 999	26 964	9 085	9 529
Marketing, Customer Relations, Publicity and Media Co-		3 488	3 401	-	-	-	-	(52)	(52)	3 349	3 618	3 791
Property Services		3 855	3 811	-	-	-	-	(198)	(198)	3 613	4 011	4 204
Risk Management		1 795	1 931	-	-	-	-	81	81	2 012	2 170	2 129
Security Services									-	-		
Supply Chain Management		7 551	7 740	-	-	-	-	(44)	(44)	7 696	8 021	8 406
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		4 398	4 442	-	-	-	-	(12)	(12)	4 430	5 132	5 362
Governance Function		4 398	4 442	-	-	-	-	(12)	(12)	4 430	5 132	5 362
Community and public safety		120 419	117 784	-	-	-	-	6 899	6 899	124 682	123 264	129 241
Community and social services		33 205	32 958	-	-	-	-	4 385	4 385	37 342	34 517	36 184
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums		6 663	6 641	-	-	-	-	40	40	6 681	6 874	7 205
Child Care Facilities									-	-		

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Community Halls and Facilities		11 194	10 777	–	–	–	–	4 594	4 594	15 371	11 261	11 807
Consumer Protection									–	–		
Cultural Matters									–	–		
Disaster Management									–	–		
Education									–	–		
Indigenous and Customary Law									–	–		
Industrial Promotion									–	–		
Language Policy									–	–		
Libraries and Archives		13 774	13 940	–	–	–	–	(165)	(165)	13 775	14 660	15 367
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries		1 574	1 599	–	–	–	–	(85)	(85)	1 514	1 722	1 805
Population Development									–	–		
Provincial Cultural Matters									–	–		
Theatres									–	–		
Zoo's									–	–		
Sport and recreation		30 026	28 800	–	–	–	–	(1 695)	(1 695)	27 106	29 984	31 430
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)		20 451	19 263	–	–	–	–	(1 119)	(1 119)	18 144	20 105	21 073
Recreational Facilities		9 575	9 537	–	–	–	–	(575)	(575)	8 962	9 878	10 357
Sports Grounds and Stadiums									–	–		
Public safety		56 044	54 864	–	–	–	–	4 396	4 396	59 260	57 543	60 349
Civil Defence									–	–		
Cleansing		464	469	–	–	–	–	24	24	493	494	518
Control of Public Nuisances									–	–		
Fencing and Fences									–	–		
Fire Fighting and Protection		10 336	9 180	–	–	–	–	(571)	(571)	8 609	9 489	9 945
Licensing and Control of Animals									–	–		
Police Forces, Traffic and Street Parking Control		45 245	45 215	–	–	–	–	4 943	4 943	50 158	47 560	49 886
Pounds									–	–		
Housing		1 143	1 162	–	–	–	–	(188)	(188)	974	1 220	1 278
Housing		1 143	1 162	–	–	–	–	(188)	(188)	974	1 220	1 278
Informal Settlements									–	–		
Health		–	–	–	–	–	–	–	–	–	–	–
Ambulance									–	–		
Health Services									–	–		
Laboratory Services									–	–		
Food Control									–	–		
Health Surveillance and Prevention of Communicable									–	–		
Vector Control									–	–		
Chemical Safety									–	–		
Economic and environmental services		135 769	129 918	–	–	–	–	(8 955)	(8 955)	120 963	135 362	141 903
Planning and development		42 860	41 466	–	–	–	–	(110)	(110)	41 357	44 528	46 683
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)		14 056	13 591	–	–	–	–	709	709	14 300	14 841	15 586
Central City Improvement District									–	–		
Development Facilitation									–	–		
Economic Development/Planning		3 110	2 833	–	–	–	–	(136)	(136)	2 698	3 370	3 520
Regional Planning and Development									–	–		
Town Planning, Building Regulations and Enforcement, and City Engineer		15 565	15 612	–	–	–	–	(683)	(683)	14 930	16 451	17 244
Project Management Unit		10 129	9 429	–	–	–	–	–	–	9 429	9 867	10 333
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
Road transport		92 909	88 451	–	–	–	–	(8 845)	(8 845)	79 606	90 834	95 220
Public Transport		149	149	–	–	–	–	–	–	149	153	161
Road and Traffic Regulation		34 043	31 481	–	–	–	–	(56)	(56)	31 425	31 837	33 366
Roads		58 717	56 821	–	–	–	–	(8 789)	(8 789)	48 032	58 844	61 693
Taxi Ranks									–	–		
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape									–	–		
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation									–	–		
Pollution Control									–	–		
Soil Conservation									–	–		
Trading services		615 461	591 807	–	–	–	–	(5 375)	(5 375)	586 432	653 071	683 714
Energy sources		363 578	353 810	–	–	–	–	(1 609)	(1 609)	352 201	397 385	416 816
Electricity		362 782	353 014	–	–	–	–	(1 609)	(1 609)	351 405	396 546	415 936
Street Lighting and Signal Systems		796	796	–	–	–	–	–	–	796	839	880
Nonelectric Energy									–	–		
Water management		175 134	169 334	–	–	–	–	(3 585)	(3 585)	165 748	185 086	194 098
Water Treatment		0	0	–	–	–	–	–	–	0	0	0
Water Distribution		175 134	169 334	–	–	–	–	(3 585)	(3 585)	165 748	185 086	194 098
Water Storage									–	–		

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Waste water management		18 566	16 737	–	–	–	–	630	630	17 367	17 220	18 054
<i>Public Toilets</i>									–	–		
<i>Sewerage</i>		1 557	1 557	–	–	–	–	–	–	1 557	1 596	1 674
<i>Storm Water Management</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Waste Water Treatment</i>		17 010	15 181	–	–	–	–	630	630	15 811	15 624	16 380
Waste management		58 183	51 925	–	–	–	–	(810)	(810)	51 115	53 380	54 747
<i>Recycling</i>									–	–		
<i>Solid Waste Disposal (Landfill Sites)</i>									–	–		
<i>Solid Waste Removal</i>		58 183	51 925	–	–	–	–	(810)	(810)	51 115	53 380	54 747
<i>Street Cleaning</i>									–	–		
Other		1 431	1 396	–	–	–	–	8	8	1 404	1 471	1 542
<i>Abattoirs</i>									–	–		
<i>Air Transport</i>									–	–		
<i>Forestry</i>									–	–		
<i>Licensing and Regulation</i>									–	–		
<i>Markets</i>									–	–		
<i>Tourism</i>		1 431	1 396	–	–	–	–	8	8	1 404	1 471	1 542
Total Expenditure - Functional	3	1 232 626	1 232 085	–	–	–	–	–	–	1 232 085	1 307 028	1 380 519
Surplus/ (Deficit) for the year		272 040	272 580	–	–	–	–	(2 000)	(2 000)	270 580	315 046	378 242

LIM367 Mogalakwena - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 18/05/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 01 - Executive & Council		539 725	540 439	-	-	-	-	-	-	540 439	579 336	618 133
Vote 02 - Corporate Support Services		5 572	5 633	-	-	-	-	-	-	5 633	5 931	6 222
Vote 03 - Budget And Treasury		114 295	113 910	-	-	-	-	-	-	113 910	119 836	127 023
Vote 04 - Planning And Development		220	220	-	-	-	-	-	-	220	232	243
Vote 05 - Technical Services		453 844	453 554	-	-	-	-	-	-	453 554	517 457	579 501
Vote 06 - Community Services		26 621	26 559	-	-	-	-	-	-	26 559	27 895	28 054
Vote 07 - Traffic And Security		20 064	20 054	-	-	-	-	-	-	20 054	16 213	17 007
Vote 08 - Electrical Services		344 326	344 297	-	-	-	-	(2 000)	(2 000)	342 297	355 174	382 578
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 504 666	1 504 666	-	-	-	-	(2 000)	(2 000)	1 502 666	1 622 074	1 758 761
Expenditure by Vote	1											
Vote 01 - Executive & Council		217 355	196 349	-	-	-	-	(18 233)	(18 233)	178 116	210 419	219 515
Vote 02 - Corporate Support Services		61 906	85 642	-	-	-	-	15 015	15 015	100 657	71 539	77 000
Vote 03 - Budget And Treasury		85 693	113 472	-	-	-	-	14 818	14 818	128 290	113 771	129 611
Vote 04 - Planning And Development		29 379	28 676	-	-	-	-	(146)	(146)	28 530	31 157	32 676
Vote 05 - Technical Services		272 650	265 379	-	-	-	-	(11 556)	(11 556)	253 824	285 468	299 302
Vote 06 - Community Services		110 718	102 396	-	-	-	-	(2 605)	(2 605)	99 791	107 076	111 020
Vote 07 - Traffic And Security		91 348	86 360	-	-	-	-	4 316	4 316	90 676	90 214	94 580
Vote 08 - Electrical Services		363 578	353 810	-	-	-	-	(1 609)	(1 609)	352 201	397 385	416 816
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 232 626	1 232 085	-	-	-	-	-	-	1 232 085	1 307 028	1 380 519
Surplus/ (Deficit) for the year	2	272 040	272 580	-	-	-	-	(2 000)	(2 000)	270 580	315 046	378 242

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
06.6 - Bakenberg Library		1	1	-	-	-	-	-	-	1	1	1
06.7 - Babinwa Library		1	1	-	-	-	-	-	-	1	1	1
06.8 - Bakgoma Library		2	2	-	-	-	-	-	-	2	2	2
06.9 - Mahwelereng Library		1	7	-	-	-	-	-	-	7	7	7
06.10 - Sport And Recreation		3	3	-	-	-	-	-	-	3	3	3
06.11 - Parks And Sidewalks		4	4	-	-	-	-	-	-	4	5	5
06.12 - Waste Management		26 232	26 232	-	-	-	-	-	-	26 232	27 551	27 693
06.13 - Community Service Admin		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Traffic And Security		20 064	20 054	-	-	-	-	-	-	20 054	16 213	17 007
07.1 - Traffic & Security Admin		-	-	-	-	-	-	-	-	-	-	-
07.2 - Security		-	10	-	-	-	-	-	-	10	11	11
07.3 - Security		-	-	-	-	-	-	-	-	-	-	-
07.4 - Traffic		3 695	3 669	-	-	-	-	-	-	3 669	3 863	4 052
07.5 - Fire Services		4 659	4 659	-	-	-	-	-	-	4 659	3	3
07.6 - Licences		11 710	11 716	-	-	-	-	-	-	11 716	12 337	12 941
Vote 08 - Electrical Services		344 326	344 297	-	-	-	-	(2 000)	(2 000)	342 297	355 174	382 578
08.1 - Electricity Administration		4	4	-	-	-	-	-	-	4	4	4
08.2 - Electricity Meter Reading		-	-	-	-	-	-	-	-	-	-	-
08.3 - Electricity Purchase		62 041	62 012	-	-	-	-	-	-	62 012	65 299	68 499
08.4 - Electricity Distribution External		282 278	282 278	-	-	-	-	(2 000)	(2 000)	280 278	289 868	314 072
08.5 - Electricity Workshop		2	2	-	-	-	-	-	-	2	3	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	1 504 666	1 504 666	-	-	-	-	(2 000)	(2 000)	1 502 666	1 622 074	1 758 761
Expenditure by Vote	1											
Vote 01 - Executive & Council		217 355	196 349	-	-	-	-	(18 233)	(18 233)	178 116	210 419	219 515
01.1 - Council And General		180 174	159 273	-	-	-	-	(17 345)	(17 345)	141 928	168 554	177 260
01.2 - Office Of The Mayor & Speaker		12 422	14 029	-	-	-	-	168	168	14 197	17 583	17 155
01.3 - Full Time Councillors		3 391	3 808	-	-	-	-	(104)	(104)	3 705	3 318	3 475
01.4 - Risk Office		1 795	1 931	-	-	-	-	81	81	2 012	2 170	2 129
01.5 - Internal Audit		4 398	4 442	-	-	-	-	(12)	(12)	4 430	5 132	5 362
01.6 - Communication		3 488	3 401	-	-	-	-	(52)	(52)	3 349	3 618	3 791
01.7 - Performance Management System		2 540	2 336	-	-	-	-	(71)	(71)	2 266	2 586	2 623
01.8 - Municipal Manager		9 147	7 129	-	-	-	-	(899)	(899)	6 230	7 458	7 722
Vote 02 - Corporate Support Services		61 906	85 642	-	-	-	-	15 015	15 015	100 657	71 539	77 000
02.1 - House Letting Project Number 1-10		3	3	-	-	-	-	-	-	3	3	3
02.2 - House Letting Project Number 2-12		3	3	-	-	-	-	-	-	3	3	3
02.3 - House Letting Project Number 3-12		3	3	-	-	-	-	-	-	3	3	3
02.4 - House Letting Project Herfsland		69	69	-	-	-	-	(54)	(54)	14	71	74
02.5 - House Letting Project Soetdorings		140	140	-	-	-	-	(131)	(131)	9	144	151
02.6 - Babinwa Offices		425	389	-	-	-	-	(5)	(5)	384	410	430
02.7 - Dipichi - Offices		600	598	-	-	-	-	(4)	(4)	595	630	661
02.8 - Legal Services		6 440	15 965	-	-	-	-	10 999	10 999	26 964	9 085	9 529
02.9 - Mapela Offices		419	420	-	-	-	-	(4)	(4)	416	443	464
02.10 - Rebone Halls/Offices		1 795	1 764	-	-	-	-	(11)	(11)	1 753	1 859	1 948
02.11 - Bakenberg Hall/Offices		430	454	-	-	-	-	(0)	(0)	454	479	502
02.12 - Human Resources		11 477	11 431	-	-	-	-	617	617	12 048	12 043	12 626
02.13 - Mahwelereng Hall/Offices		-	-	-	-	-	-	-	-	-	-	-
02.14 - Mahwelereng Hall/Offices		20	20	-	-	-	-	(1)	(1)	19	21	22
02.15 - Tayob Hall		189	123	-	-	-	-	(3)	(3)	119	129	136
02.16 - Civic Centre		10 919	10 569	-	-	-	-	4 600	4 600	15 169	11 042	11 576
02.17 - Van Rensburg Hall		86	86	-	-	-	-	(2)	(2)	83	90	95
02.18 - Support Services		1 819	1 850	-	-	-	-	10	10	1 860	1 949	2 042
02.19 - Corporate Administration		15 620	15 637	-	-	-	-	31	31	15 668	13 935	14 598
02.20 - It Support		11 264	25 934	-	-	-	-	(851)	(851)	25 083	19 011	21 939
02.21 - Fixed Property		185	185	-	-	-	-	(174)	(174)	11	190	200
Vote 03 - Budget And Treasury		85 693	113 472	-	-	-	-	14 818	14 818	128 290	113 771	129 611
03.1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
03.2 - Office Of The Cfo		31 144	43 604	-	-	-	-	22 493	22 493	66 096	33 386	36 323
03.3 - Supply Chain Management		7 551	7 740	-	-	-	-	(44)	(44)	7 696	8 021	8 406
03.4 - Income		14 973	13 352	-	-	-	-	(8)	(8)	13 343	13 728	14 389
03.5 - Expenditure		6 638	7 020	-	-	-	-	(13)	(13)	7 007	7 306	7 656
03.6 - Asset Management		3 366	3 441	-	-	-	-	74	74	3 515	3 613	3 787
03.7 - Fleet Management		16 255	32 789	-	-	-	-	(7 480)	(7 480)	25 309	41 832	52 882
03.8 - Budget And Reporting		5 105	4 779	-	-	-	-	(204)	(204)	4 575	5 097	5 341
03.9 - Budget And Reporting		-	-	-	-	-	-	-	-	-	-	-
03.10 - Finance Management Interns		662	749	-	-	-	-	-	-	749	789	827
03.11 - Finance Management Interns		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		29 379	28 676	-	-	-	-	(146)	(146)	28 530	31 157	32 676

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
04.1 - Planning And Development Admin		3 051	2 774	-	-	-	-	(136)	(136)	2 638	3 307	3 454
04.2 - ldp		8 902	8 509	-	-	-	-	712	712	9 221	9 385	9 867
04.3 - Tourism		1 431	1 396	-	-	-	-	8	8	1 404	1 471	1 542
04.4 - Led		5 154	5 083	-	-	-	-	(3)	(3)	5 080	5 457	5 719
04.5 - Planning		8 341	8 371	-	-	-	-	(641)	(641)	7 730	8 819	9 246
04.6 - Museum		1 574	1 599	-	-	-	-	(85)	(85)	1 514	1 722	1 805
04.7 - Housing		926	945	-	-	-	-	(2)	(2)	943	996	1 044
Vote 05 - Technical Services		272 650	265 379	-	-	-	-	(11 556)	(11 556)	253 824	285 468	299 302
05.1 - Civil Administration		2 880	5 817	-	-	-	-	230	230	6 047	6 819	7 127
05.2 - Building Supervision		7 224	7 242	-	-	-	-	(42)	(42)	7 200	7 631	7 998
05.3 - Water Urban		42 017	41 135	-	-	-	-	(2 769)	(2 769)	38 366	39 583	41 494
05.4 - Roads		58 717	56 821	-	-	-	-	(8 789)	(8 789)	48 032	58 844	61 693
05.5 - Stormwater		-	-	-	-	-	-	-	-	-	-	-
05.6 - Sewerage		1 557	1 557	-	-	-	-	-	-	1 557	1 596	1 674
05.7 - Sewerage Works		17 010	15 181	-	-	-	-	630	630	15 811	15 624	16 380
05.8 - Project Management Unit		10 129	9 429	-	-	-	-	-	-	9 429	9 867	10 333
05.9 - Railway Sidings Extension 2		-	-	-	-	-	-	-	-	-	-	-
05.10 - Railway Sidings Extension 6		-	-	-	-	-	-	-	-	-	-	-
05.11 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-
05.12 - Water Purchase		33 375	33 375	-	-	-	-	-	-	33 375	47 858	50 203
05.13 - Water Distribution		96 455	91 548	-	-	-	-	(816)	(816)	90 732	94 193	98 782
05.14 - Water Meter Reading		3 287	3 275	-	-	-	-	-	-	3 275	3 452	3 618
05.15 - Water Exploitation		0	0	-	-	-	-	-	-	0	0	0
Vote 06 - Community Services		110 718	102 396	-	-	-	-	(2 605)	(2 605)	99 791	107 076	111 020
06.1 - Community Services Admin		60	60	-	-	-	-	-	-	60	63	66
06.2 - Cemetery		6 663	6 641	-	-	-	-	40	40	6 681	6 874	7 205
06.3 - Library Mokokpane		8 010	8 024	-	-	-	-	(56)	(56)	7 967	8 408	8 813
06.4 - Bus Terminus		149	149	-	-	-	-	-	-	149	153	161
06.5 - Environmental Health		464	469	-	-	-	-	24	24	493	494	518
06.6 - Bakenberg Library		1 340	1 380	-	-	-	-	(36)	(36)	1 344	1 455	1 525
06.7 - Babirwa Library		793	723	-	-	-	-	(9)	(9)	714	780	818
06.8 - Bakgoma Library		1 204	1 207	-	-	-	-	(32)	(32)	1 174	1 272	1 333
06.9 - Mahwelereng Library		2 427	2 606	-	-	-	-	(31)	(31)	2 576	2 746	2 878
06.10 - Sport And Recreation		9 575	9 537	-	-	-	-	(575)	(575)	8 962	9 878	10 357
06.11 - Parks And Sidewalks		20 451	19 263	-	-	-	-	(1 119)	(1 119)	18 144	20 105	21 073
06.12 - Waste Management		58 183	51 925	-	-	-	-	(810)	(810)	51 115	53 380	54 747
06.13 - Community Service Admin		1 400	412	-	-	-	-	-	-	412	1 469	1 527
Vote 07 - Traffic And Security		91 348	86 360	-	-	-	-	4 316	4 316	90 676	90 214	94 580
07.1 - Traffic & Security Admin		1 725	484	-	-	-	-	-	-	484	1 328	1 382
07.2 - Security		45 245	45 215	-	-	-	-	4 943	4 943	50 158	47 560	49 886
07.3 - Security		-	-	-	-	-	-	-	-	-	-	-
07.4 - Traffic		22 564	22 402	-	-	-	-	(42)	(42)	22 361	22 269	23 340
07.5 - Fire Services		10 336	9 180	-	-	-	-	(571)	(571)	8 609	9 489	9 945
07.6 - Licences		11 479	9 079	-	-	-	-	(14)	(14)	9 065	9 567	10 027
Vote 08 - Electrical Services		363 578	353 810	-	-	-	-	(1 609)	(1 609)	352 201	397 385	416 816
08.1 - Electricity Administration		8 003	8 461	-	-	-	-	38	38	8 499	8 437	8 842
08.2 - Electricity Meter Reading		2 894	2 851	-	-	-	-	(69)	(69)	2 782	3 004	3 149
08.3 - Electricity Purchase		232 163	186 409	-	-	-	-	2 720	2 720	189 129	214 632	225 149
08.4 - Electricity Distribution External		117 399	151 108	-	-	-	-	(2 738)	(2 738)	148 370	167 181	175 344
08.5 - Electricity Workshop		2 322	4 185	-	-	-	-	(1 560)	(1 560)	2 625	3 292	3 452
08.6 - Street Lighting		796	796	-	-	-	-	-	-	796	839	880
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 232 626	1 232 085	-	-	-	-	-	-	1 232 085	1 307 028	1 380 519
Surplus/ (Deficit) for the year	2	272 040	272 580	-	-	-	-	(2 000)	(2 000)	270 580	315 046	378 242

LIM367 Mogalakwena - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 18/05/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	91 500	91 500	–	–	–	–	–	–	91 500	96 349	101 070
Service charges - electricity revenue	2	337 415	337 415	–	–	–	–	–	–	337 415	355 298	372 707
Service charges - water revenue	2	142 649	142 649	–	–	–	–	–	–	142 649	150 209	157 570
Service charges - sanitation revenue	2	20 511	20 511	–	–	–	–	–	–	20 511	21 598	22 657
Service charges - refuse revenue	2	19 511	19 511	–	–	–	–	–	–	19 511	20 545	21 552
Rental of facilities and equipment		1 925	1 925	–	–	–	–	–	–	1 925	2 027	2 127
Interest earned - external investments		3 180	3 180	–	–	–	–	–	–	3 180	3 348	3 512
Interest earned - outstanding debtors		46 802	46 802	–	–	–	–	–	–	46 802	49 283	51 698
Dividends received		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		3 803	3 803	–	–	–	–	–	–	3 803	4 005	4 201
Licences and permits		1 863	1 863	–	–	–	–	–	–	1 863	1 961	2 057
Agency services		9 897	9 897	–	–	–	–	–	–	9 897	10 421	10 932
Transfers and subsidies		552 377	552 377	–	–	–	–	–	–	552 377	586 764	626 016
Other revenue	2	4 198	4 198	–	–	–	–	–	–	4 198	4 417	4 633
Gains		3 655	3 655	–	–	–	–	–	–	3 655	3 848	4 037
Total Revenue (excluding capital transfers and contributions)		1 239 285	1 239 285	–	–	–	–	–	–	1 239 285	1 310 075	1 384 769
Expenditure By Type												
Employee related costs		402 653	–	–	–	–	–	(2 723)	(2 723)	399 930	411 319	430 987
Remuneration of councillors		21 493	14 592	–	–	–	–	–	–	14 592	18 009	18 874
Debt impairment		127 926	112 926	–	–	–	–	(20 000)	(20 000)	92 926	115 661	121 328
Depreciation & asset impairment		99 461	97 961	–	–	–	–	(19 712)	(19 712)	78 249	100 410	105 330
Finance charges		719	2 561	–	–	–	–	–	–	2 561	2 561	2 686
Bulk purchases - electricity		296 501	271 709	–	–	–	–	720	720	272 429	321 949	337 724
Inventory consumed		46 040	46 040	–	–	–	–	–	–	46 040	60 120	65 063
Contracted services		159 780	175 287	–	–	–	–	40 400	40 400	215 687	153 364	160 920
Transfers and subsidies		616	491	–	–	–	–	–	–	491	517	542
Other expenditure		77 416	111 172	–	–	–	–	(4 928)	(4 928)	106 244	123 118	137 066
Losses		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		1 232 604	832 738	–	–	–	–	(6 243)	(6 243)	1 229 148	1 307 028	1 380 519
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 681	406 547	–	–	–	–	6 243	6 243	10 137	3 047	4 250
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		265 381	265 381	–	–	–	–	(2 000)	(2 000)	263 381	311 999	373 992
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		272 062	671 927	–	–	–	–	4 243	4 243	273 517	315 046	378 242
Taxation												
Surplus/(Deficit) after taxation		272 062	671 927	–	–	–	–	4 243	4 243	273 517	315 046	378 242
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		272 062	671 927	–	–	–	–	4 243	4 243	273 517	315 046	378 242
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		272 062	671 927	–	–	–	–	4 243	4 243	273 517	315 046	378 242

LIM367 Mogalakwena - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 18/05/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	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		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Support Services		-	3 100	-	-	-	-	-	-	3 100	-	22 540
Vote 03 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		6 500	5 792	-	-	-	-	(5 792)	(5 792)	-	-	-
Vote 05 - Technical Services		245 228	215 597	-	-	-	-	5 792	5 792	221 389	253 946	318 451
Vote 06 - Community Services		-	31 325	-	-	-	-	-	-	31 325	37 500	10 000
Vote 07 - Traffic And Security		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Electrical Services		13 653	16 267	-	-	-	-	(2 000)	(2 000)	14 267	20 153	23 000
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		265 381	272 081	-	-	-	-	(2 000)	(2 000)	270 081	311 599	373 992
Total Capital Expenditure - Vote		265 381	272 081	-	-	-	-	(2 000)	(2 000)	270 081	311 599	373 992
Capital Expenditure - Functional												
Governance and administration		-	-	-	-	-	-	-	-	-	-	22 540
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	22 540
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	3 966	-	-	-	-	-	-	3 966	24 500	-
Community and social services		-	3 100	-	-	-	-	-	-	3 100	16 500	-
Sport and recreation		-	866	-	-	-	-	-	-	866	8 000	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		37 690	26 981	-	-	-	-	(5 792)	(5 792)	21 190	54 317	62 653
Planning and development		6 500	5 792	-	-	-	-	(5 792)	(5 792)	-	-	-
Road transport		31 190	21 190	-	-	-	-	-	-	21 190	54 317	62 653
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		227 691	241 133	-	-	-	-	3 792	3 792	244 925	232 782	288 799
Energy sources		13 653	16 267	-	-	-	-	(2 000)	(2 000)	14 267	20 153	23 000
Water management		207 398	187 796	-	-	-	-	(2 695)	(2 695)	185 101	150 829	225 850
Waste water management		6 640	6 612	-	-	-	-	8 486	8 486	15 098	48 800	29 949
Waste management		-	30 458	-	-	-	-	-	-	30 458	13 000	10 000
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	265 381	272 081	-	-	-	-	(2 000)	(2 000)	270 081	311 599	373 992
Funded by:												
National Government		265 381	265 381	-	-	-	-	(2 000)	(2 000)	263 381	311 599	373 992
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	265 381	265 381	-	-	-	-	(2 000)	(2 000)	263 381	311 599	373 992
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	6 700	-	-	-	-	-	-	6 700	-	-
Total Capital Funding		265 381	272 081	-	-	-	-	(2 000)	(2 000)	270 081	311 599	373 992

LIM367 Mogalakwena - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 18/05/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
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									-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	3	4	5	6	7	8	9	10				
R thousands		A	A1	B	C	D	E	F	G	H				
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			-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total			-	-	-	-	-	-	-	-	-	-	-	
Capital expenditure - Municipal Vote		2												
Single-year expenditure appropriation														
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			-	3 100	-	-	-	-	-	-	3 100	-	22 540	
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 Soetdoring			-	-	-	-	-	-	-	-	-	-	-	
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			-	3 100	-	-	-	-	-	-	3 100	-	-	
02.17 - Van Rensburg Hall			-	-	-	-	-	-	-	-	-	-	-	
02.18 - Support Services			-	-	-	-	-	-	-	-	-	-	-	
02.19 - Corporate Administration			-	-	-	-	-	-	-	-	-	-	22 540	
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		-	-	-	-	-	-	-	-	-	-	-		

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
03.11 - Finance Management Interns		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		6 500	5 792	-	-	-	-	(5 792)	(5 792)	-	-	-
04.1 - Planning And Development Admin		-	-	-	-	-	-	-	-	-	-	-
04.2 - ldp		-	-	-	-	-	-	-	-	-	-	-
04.3 - Tourism		-	-	-	-	-	-	-	-	-	-	-
04.4 - Led		6 500	5 792	-	-	-	-	(5 792)	(5 792)	-	-	-
04.5 - Planning		-	-	-	-	-	-	-	-	-	-	-
04.6 - Museum		-	-	-	-	-	-	-	-	-	-	-
04.7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Technical Services		245 228	215 597	-	-	-	-	5 792	5 792	221 389	253 946	318 451
05.1 - Civil Administration		-	-	-	-	-	-	-	-	-	-	-
05.2 - Building Supervision		-	-	-	-	-	-	-	-	-	-	-
05.3 - Water Urban		-	-	-	-	-	-	-	-	-	-	-
05.4 - Roads		31 190	21 190	-	-	-	-	-	-	21 190	54 317	62 653
05.5 - Stormwater		-	-	-	-	-	-	-	-	-	-	-
05.6 - Sewerage		-	-	-	-	-	-	-	-	-	18 000	29 949
05.7 - Sewerage Works		6 640	6 612	-	-	-	-	8 486	8 486	15 098	30 800	-
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		207 398	187 796	-	-	-	-	(2 695)	(2 695)	185 101	150 829	225 850
05.14 - Water Meter Reading		-	-	-	-	-	-	-	-	-	-	-
05.15 - Water Exploitation		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community Services		-	31 325	-	-	-	-	-	-	31 325	37 500	10 000
06.1 - Community Services Admin		-	-	-	-	-	-	-	-	-	-	-
06.2 - Cemetery		-	-	-	-	-	-	-	-	-	16 500	-
06.3 - Library Mokopane		-	-	-	-	-	-	-	-	-	-	-
06.4 - Bus Terminus		-	-	-	-	-	-	-	-	-	-	-
06.5 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-
06.6 - Bakenberg Library		-	-	-	-	-	-	-	-	-	-	-
06.7 - Babinwa Library		-	-	-	-	-	-	-	-	-	-	-
06.8 - Bakgoma Library		-	-	-	-	-	-	-	-	-	-	-
06.9 - Mahwelereng Library		-	-	-	-	-	-	-	-	-	-	-
06.10 - Sport And Recreation		-	866	-	-	-	-	-	-	866	8 000	-
06.11 - Parks And Sidewalks		-	-	-	-	-	-	-	-	-	-	-
06.12 - Waste Management		-	30 458	-	-	-	-	-	-	30 458	13 000	10 000
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		13 653	16 267	-	-	-	-	(2 000)	(2 000)	14 267	20 153	23 000
08.1 - Electricity Administration		-	-	-	-	-	-	-	-	-	-	-
08.2 - Electricity Meter Reading		-	-	-	-	-	-	-	-	-	-	-
08.3 - Electricity Purchase		-	-	-	-	-	-	-	-	-	-	-
08.4 - Electricity Distribution External		13 653	16 267	-	-	-	-	(2 000)	(2 000)	14 267	20 153	23 000
08.5 - Electricity Workshop		-	-	-	-	-	-	-	-	-	-	-
08.6 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		265 381	272 081	-	-	-	-	(2 000)	(2 000)	270 081	311 599	373 992
Total Capital Expenditure		265 381	272 081	-	-	-	-	(2 000)	(2 000)	270 081	311 599	373 992

LIM367 Mogalakwena - Table B6 Adjustments Budget Financial Position - 18/05/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		60 180	60 180	–	–	–	–	–	–	60 180	72 164	76 326
Call investment deposits	1	5 436	5 436	–	–	–	–	–	–	5 436	11 097	12 451
Consumer debtors	1	420 033	420 033	–	–	–	–	–	–	420 033	447 703	472 737
Other debtors		69 724	69 724	–	–	–	–	–	–	69 724	44 656	44 832
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Inventory		(37 911)	(37 911)	–	–	–	–	–	–	(37 911)	380 596	390 434
Total current assets		517 462	517 462	–	–	–	–	–	–	517 462	956 217	996 781
Non current assets												
Long-term receivables		16 137	16 137	–	–	–	–	–	–	16 137	16 137	16 137
Investments									–	–		
Investment property		73 980	73 980	–	–	–	–	–	–	73 980	137 121	137 121
Investment in Associate									–	–		
Property, plant and equipment	1	5 317 905	5 324 605	–	–	–	–	(2 000)	(2 000)	5 322 605	4 537 112	4 873 087
Biological									–	–		
Intangible		943 423	943 423	–	–	–	–	–	–	943 423	943 423	943 423
Other non-current assets		5 868	5 868	–	–	–	–	–	–	5 868	5 868	5 868
Total non current assets		6 357 313	6 364 013	–	–	–	–	(2 000)	(2 000)	6 362 013	5 639 661	5 975 636
TOTAL ASSETS		6 874 775	6 881 475	–	–	–	–	(2 000)	(2 000)	6 879 475	6 595 878	6 972 417
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		23 977	23 977	–	–	–	–	–	–	23 977	28 084	28 084
Trade and other payables		252 763	258 271	–	–	–	–	(6 700)	(6 700)	251 571	299 102	298 498
Provisions		2 549	2 549	–	–	–	–	–	–	2 549	12 748	12 748
Total current liabilities		279 289	284 797	–	–	–	–	(6 700)	(6 700)	278 097	339 934	339 330
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	128 248	128 248	–	–	–	–	–	–	128 248	123 053	123 053
Total non current liabilities		128 248	128 248	–	–	–	–	–	–	128 248	123 053	123 053
TOTAL LIABILITIES		407 537	413 045	–	–	–	–	(6 700)	(6 700)	406 345	462 987	462 383
NET ASSETS	2	6 467 238	6 468 430	–	–	–	–	4 700	4 700	6 473 130	6 132 891	6 510 034
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		6 467 260	6 867 777	–	–	–	–	4 243	4 243	6 872 020	6 132 891	6 510 034
Reserves		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		6 467 260	6 867 777	–	–	–	–	4 243	4 243	6 872 020	6 132 891	6 510 034

LIM367 Mogalakwena - Table B7 Adjustments Budget Cash Flows - 18/05/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		64 050	64 050	–	–	–	–	–	–	64 050	50 444	52 462
Service charges		424 135	424 135	–	–	–	–	–	–	424 135	308 154	323 608
Other revenue		21 685	21 685	–	–	–	–	(57 645)	(57 645)	(35 960)	169 515	192 415
Transfers and Subsidies - Operational	1	552 377	552 377	–	–	–	–	–	–	552 377	585 613	626 016
Transfers and Subsidies - Capital	1	265 381	265 381	–	–	–	–	–	–	265 381	311 999	373 992
Interest		3 180	3 180	–	–	–	–	–	–	3 180	3 348	3 512
Dividends									–	–		
Payments												
Suppliers and employees		(1 003 905)	(794 201)	–	–	–	–	(357 275)	(357 275)	(1 151 475)	1 083 631	1 135 017
Finance charges		(719)	(719)	–	–	–	–	–	–	(719)	(2 561)	(2 686)
Transfers and Grants	1	(157)	–	–	–	–	–	–	–	(157)	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		326 027	535 888	–	–	–	–	(414 920)	(414 920)	120 811	2 510 144	2 704 337
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		3 655	3 655	–	–	–	–	–	–	3 655	3 848	4 037
Decrease (increase) in non-current receivables		12 501	16 137	–	–	–	–	–	–	3 636	–	–
Decrease (increase) in non-current investments									–	–		
Payments												
Capital assets		(265 381)	(265 381)	–	–	–	–	(6 700)	(6 700)	(272 081)	(311 599)	(373 992)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(249 225)	(245 589)	–	–	–	–	(6 700)	(6 700)	(264 790)	(307 750)	(369 955)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing									–	–		
Increase (decrease) in consumer deposits									–	–		
Payments												
Repayment of borrowing									–	–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		76 802	290 299	–	–	–	–	(421 620)	(421 620)	(143 978)	2 202 393	2 334 382
Cash/cash equivalents at the year begin:	2	6 679	6 679	–	–	–	–	–	–	6 679	77 871	98 261
Cash/cash equivalents at the year end:	2	83 481	296 979	–	–	–	–	(421 620)	(421 620)	(137 299)	2 280 264	2 432 643

LIM367 Mogalakwena - Table B8 Cash backed reserves/accumulated surplus reconciliation - 18/05/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	83 481	296 979	–	–	–	–	(421 620)	(421 620)	(124 641)	2 280 264	2 432 643
Other current investments > 90 days		(17 865)	(231 363)	–	–	–	–	421 620	421 620	190 257	(2 197 003)	(2 343 866)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		65 616	65 616	–	–	–	–	–	–	65 616	83 261	88 777
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(215 157)	(209 650)					36 181	36 181	(173 469)	(164 538)	(194 031)
Other provisions												
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		(215 157)	(209 650)	–	–	–	–	36 181	36 181	(173 469)	(164 538)	(194 031)
Surplus(shortfall)		280 773	275 266	–	–	–	–	(36 181)	(36 181)	239 085	247 799	282 808

LIM367 Mogalakwena - Table B9 Asset Management - 18/05/2023

[illegible]

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Facilities	6	-	-	-	-	-	-	-	-	-	-	22 540
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	22 540
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties	6	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	6	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land	6	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	265 381	272 081	-	-	-	-	(2 000)	(2 000)	270 081	311 599	373 992
Roads Infrastructure	4	31 190	21 190	-	-	-	-	-	-	21 190	54 317	62 653
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13 653	16 267	-	-	-	-	(2 000)	(2 000)	14 267	20 153	23 000
Water Supply Infrastructure		207 398	187 796	-	-	-	-	(2 695)	(2 695)	185 101	150 829	225 850
Sanitation Infrastructure		6 640	6 612	-	-	-	-	8 486	8 486	15 098	48 800	29 949
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	13 000	10 000
Rail Infrastructure	4	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		258 881	231 864	-	-	-	-	3 792	3 792	235 656	287 099	351 451
Community Facilities		6 500	5 792	-	-	-	-	(5 792)	(5 792)	-	16 500	22 540
Sport and Recreation Facilities		-	866	-	-	-	-	-	-	866	8 000	-
Community Assets	4	6 500	6 658	-	-	-	-	(5 792)	(5 792)	866	24 500	22 540
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	2 380	2 380	2 380	-	-
Housing	4	-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	2 380	2 380	2 380	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	4	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	3 100	-	-	-	-	(2 380)	(2 380)	720	-	-
Transport Assets		-	30 458	-	-	-	-	-	-	30 458	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	265 381	272 081	-	-	-	-	(2 000)	(2 000)	270 081	311 599	373 992
ASSET REGISTER SUMMARY - PPE (WDV)	5	6 341 176	6 347 876	-	-	-	-	(2 000)	(2 000)	6 345 876	5 623 524	5 959 499
Roads Infrastructure	5	31 190	21 190	-	-	-	-	-	-	21 190	54 317	62 653
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13 653	16 267	-	-	-	-	(2 000)	(2 000)	14 267	20 153	23 000
Water Supply Infrastructure		207 398	187 796	-	-	-	-	(2 695)	(2 695)	185 101	150 829	225 850
Sanitation Infrastructure		6 640	6 612	-	-	-	-	8 486	8 486	15 098	48 800	29 949
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	13 000	10 000
Rail Infrastructure	5	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		258 881	231 864	-	-	-	-	3 792	3 792	235 656	287 099	351 451
Community Assets		6 500	6 658	-	-	-	-	(5 792)	(5 792)	866	24 500	22 540
Heritage Assets		5 868	5 868	-	-	-	-	-	-	5 868	5 868	5 868
Investment properties	5	73 980	73 980	-	-	-	-	-	-	73 980	137 121	137 121
Other Assets		5 052 524	5 052 524	-	-	-	-	2 380	2 380	5 054 904	4 225 514	4 499 096
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		943 423	943 423	-	-	-	-	-	-	943 423	943 423	943 423
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	5	-	3 100	-	-	-	-	(2 380)	(2 380)	720	-	-
Transport Assets		-	30 458	-	-	-	-	-	-	30 458	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6 341 176	6 347 876	-	-	-	-	(2 000)	(2 000)	6 345 876	5 623 524	5 959 499

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		99 461	97 961	–	–	–	–	(19 712)	(19 712)	78 249	100 410	105 330
Repairs and Maintenance by asset class	3	52 703	50 068	–	–	–	–	5 200	5 200	55 268	43 259	45 377
Roads Infrastructure		104	147	–	–	–	–	–	–	147	155	162
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		14 663	23 562	–	–	–	–	4 000	4 000	27 562	17 709	18 576
Water Supply Infrastructure		11 003	11 003	–	–	–	–	–	–	11 003	11 086	11 630
Sanitation Infrastructure		5 251	4 251	–	–	–	–	1 200	1 200	5 451	4 477	4 696
Solid Waste Infrastructure		239	189	–	–	–	–	–	–	189	199	208
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		31 261	39 153	–	–	–	–	5 200	5 200	44 353	33 625	35 273
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		55	30	–	–	–	–	–	–	30	32	33
Community Assets		55	30	–	–	–	–	–	–	30	32	33
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 800	2 015	–	–	–	–	–	–	2 015	2 162	2 268
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		1 800	2 015	–	–	–	–	–	–	2 015	2 162	2 268
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		562	408	–	–	–	–	–	–	408	429	451
Machinery and Equipment		2 690	2 129	–	–	–	–	–	–	2 129	2 241	2 350
Transport Assets		16 336	6 334	–	–	–	–	–	–	6 334	4 769	5 003
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		152 164	148 029	–	–	–	–	(14 512)	(14 512)	133 517	143 669	150 708
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%							0.0%	0.0%	6.0%
Renewal and upgrading of Existing Assets as % of deprecn"		0.0%	0.0%							0.0%	0.0%	21.4%
R&M as a % of PPE		0.8%	0.8%							0.9%	0.8%	0.8%
Renewal and upgrading and R&M as a % of PPE		0.8%	0.8%							0.9%	0.8%	1.1%

LIM367 Mogalakwena - Table B10 Basic service delivery measurement - 18/05/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		19388.72	0	0	0	0	0	0	–	19	19388.72	19388.72
Piped water inside yard (but not in dwelling)		26393.75	0	0	0	0	0	0	–	26	26393.75	26393.75
Using public tap (at least min.service level)	2	32029.91	0	0	0	0	0	0	–	32	32029.91	32029.91
Other water supply (at least min.service level)									–	–		
Minimum Service Level and Above sub-total		78	–	–	–	–	–	–	–	78	78	78
Using public tap (< min.service level)	3								–	–		
Other water supply (< min.service level)	3,4								–	–		
No water supply		9998.21	0	0	0	0	0	0	–	10	9998.21	9998.21
Below Minimum Servic Level sub-total		10	–	–	–	–	–	–	–	10	10	10
Total number of households	5	88	–	–	–	–	–	–	–	88	88	88
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		18329.88	0	0	0	0	0	0	–	18 330	18329.88	18329.88
Flush toilet (with septic tank)		1865.33	0	0	0	0	0	0	–	1 865	1865.33	1865.33
Chemical toilet									–	–		
Pit toilet (ventilated)		7194.55	0	0	0	0	0	0	–	7 195	7194.55	7194.55
Other toilet provisions (> min.service level)		43033.4	0	0	0	0	0	0	–	43 033	43033.4	43033.4
Minimum Service Level and Above sub-total		70 423	–	–	–	–	–	–	–	70 423	70 423	70 423
Bucket toilet									–	–		
Other toilet provisions (< min.service level)		3661.65	0	0	0	0	0	0	–	3 662	3661.65	3661.65
No toilet provisions		3489.64	0	0	0	0	0	0	–	3 490	3489.64	3489.64
Below Minimum Servic Level sub-total		7 151	–	–	–	–	–	–	–	7 151	7 151	7 151
Total number of households	5	77 574	–	–	–	–	–	–	–	77 574	77 574	77 574
Energy:												
Electricity (at least min. service level)		71074.12	0	0	0	0	0	0	–	71 074	71074.12	71074.12
Electricity - prepaid (> min.service level)									–	–		
Minimum Service Level and Above sub-total		71 074	–	–	–	–	–	–	–	71 074	71 074	71 074
Electricity (< min.service level)									–	–		
Electricity - prepaid (< min. service level)		515	0	0	0	0	0	0	–	515	515	515
Other energy sources		6498.27	0	0	0	0	0	0	–	6 498	6498.27	6498.27
Below Minimum Servic Level sub-total		7 013	–	–	–	–	–	–	–	7 013	7 013	7 013
Total number of households	5	78 087	–	–	–	–	–	–	–	78 087	78 087	78 087
Refuse:												
Removed at least once a week (min.service)		17486.31	0	0	0	0	0	0	–	17 486	17486.31	17486.31
Minimum Service Level and Above sub-total		17 486	–	–	–	–	–	–	–	17 486	17 486	17 486
Removed less frequently than once a week		454.23	0	0	0	0	0	0	–	454	454.23	454.23
Using communal refuse dump		544.87	0	0	0	0	0	0	–	545	544.87	544.87
Using own refuse dump		44818.39	0	0	0	0	0	0	–	44 818	44818.39	44818.39
Other rubbish disposal		62.83	0	0	0	0	0	0	–	63	62.83	62.83
No rubbish disposal		14206.79	0	0	0	0	0	0	–	14 207	14206.79	14206.79
Below Minimum Servic Level sub-total		60 087	–	–	–	–	–	–	–	60 087	60 087	60 087
Total number of households	5	77 573	–	–	–	–	–	–	–	77 573	77 573	77 573
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		3	–	–	–	–	–	–	–	3	3	3
Sanitation (free minimum level service)		3	–	–	–	–	–	–	–	3	3	3
Electricity/other energy (50kwh per household per month)		3	–	–	–	–	–	–	–	3	3	3
Refuse (removed at least once a week)		3	–	–	–	–	–	–	–	3	3	3
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		3 072	3 072	–	–	–	–	–	–	3 072	3 235	3 393
Sanitation (free sanitation service to indigent households)		500	500	–	–	–	–	–	–	500	527	552
month)		204	204	–	–	–	–	–	–	204	215	225
Refuse (removed once a week for indigent households)		818	818	–	–	–	–	–	–	818	861	904
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total cost of FBS provided		4 594	4 594	–	–	–	–	–	–	4 594	4 837	5 074
Highest level of free service provided												
Property rates (R'000 value threshold)		37	0	0	0	0	0	0	–	37	37	37
Water (kilolitres per household per month)		6	0	0	0	0	0	0	–	6	6	6
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)		17	0	0	0	0	0	0	–	17	17	17
Electricity (kw per household per month)		52	0	0	0	0	0	0	–	52	52	52
Refuse (average litres per week)		34	0	0	0	0	0	0	–	34	34	34
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									–	–		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		27 079	27 079	–	–	–	–	–	–	27 079	28 515	29 912
Water (in excess of 6 kilolitres per indigent household per		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies									–	–		
Other									–	–		
Total revenue cost of subsidised services provided	6	27 079	27 079	–	–	–	–	–	–	27 079	28 515	29 912