

# Municipal adjustments budgets & supporting tables

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### Preparation Instructions

Municipality Name: LIM367 Mogalakwena ▼

CFO Name:

Tel:  Fax:

E-Mail:

Date of Adjustments Budget

MTREF:  ▼

Budget Year:

Does this municipality have Entities?  ▼

If YES: Identify type of report:  ▼

### Name Votes & Sub-Votes

### Printing Instructions

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	<b>Vote 1 Executive &amp; Council</b>	
Vote 2 - Corporate Support Services - A	1.1 Council And General	1.1 - Council And General
Vote 3 - Corporate Support Services - B	1.2 Office Of The Mayor & Speaker	1.2 - Office Of The Mayor & Speaker
Vote 4 - Budget And Treasury	1.3 Full Time Councillors	1.3 - Full Time Councillors
Vote 5 - Planning And Development	1.4 Risk Office	1.4 - Risk Office
Vote 6 - Technical Services - A	1.5 Internal Audit	1.5 - Internal Audit
Vote 7 - Technical Services - B	1.6 Communication	1.6 - Communication
Vote 8 - Community Services - A	1.7 Performance Management System	1.7 - Performance Management System
Vote 9 - Community Services - B	1.8 Municipal Manager	1.8 - Municipal Manager
Vote 10 - Traffic And Emergency Services	1.9 -	1.9 -
Vote 11 - Electrical Services	1.10 -	1.10 -
Vote 12 -	<b>Vote 2 Corporate Support Services - A</b>	
Vote 13 -	2.1 House Letting Project Number 1-10	2.1 - House Letting Project Number 1-10
Vote 14 -	2.2 House Letting Project Number 2-12	2.2 - House Letting Project Number 2-12
Vote 15 -	2.3 House Letting Project Number 3-12	2.3 - House Letting Project Number 3-12
	2.4 House Letting Project Herfsland	2.4 - House Letting Project Herfsland
	2.5 House Letting Project Soetdorings	2.5 - House Letting Project Soetdorings
	2.6 Babirwa Offices	2.6 - Babirwa Offices
	2.7 Dipichi - Offices	2.7 - Dipichi - Offices
	2.8 Legal Services	2.8 - Legal Services
	2.9 Mapela Offices	2.9 - Mapela Offices
	2.10 Rebone Halls/Offices	2.10 - Rebone Halls/Offices
	<b>Vote 3 Corporate Support Services - B</b>	
	3.1 Bakenberg Hall/Offices	3.1 - Bakenberg Hall/Offices
	3.2 Human Resources	3.2 - Human Resources
	3.3 Mahwelereng Hall/Offices	3.3 - Mahwelereng Hall/Offices
	3.4 Tayob Hall	3.4 - Tayob Hall
	3.5 Civic Centre	3.5 - Civic Centre
	3.6 Van Rensburg Hall	3.6 - Van Rensburg Hall
	3.7 Support Services	3.7 - Support Services
	3.8 Corporate Administration	3.8 - Corporate Administration
	3.9 IT Support	3.9 - IT Support
	3.10 Fixed Property	3.10 - Fixed Property
	<b>Vote 4 Budget And Treasury</b>	
	4.1 Assessment Rates	4.1 - Assessment Rates
	4.2 Office Of The CFO	4.2 - Office Of The CFO
	4.3 Supply Chain Management	4.3 - Supply Chain Management
	4.4 Income	4.4 - Income
	4.5 Expenditure	4.5 - Expenditure
	4.6 Asset Management	4.6 - Asset Management
	4.7 Fleet Management	4.7 - Fleet Management
	4.8 Budget And Reporting	4.8 - Budget And Reporting
	4.9 Finance Management Interns	4.9 - Finance Management Interns
	4.10 AFS	4.10 - AFS
	<b>Vote 5 Planning And Development</b>	
	5.1 Planning And Development Admin	5.1 - Planning And Development Admin
	5.2 IDP	5.2 - IDP
	5.3 Tourism	5.3 - Tourism
	5.4 LED	5.4 - LED
	5.5 Planning	5.5 - Planning
	5.6 Museum	5.6 - Museum
	5.7 Housing	5.7 - Housing
	5.8 Building Supervision	5.8 - Building Supervision
	5.9 -	5.9 -
	5.10 -	5.10 -
	<b>Vote 6 Technical Services - A</b>	
	6.1 Civil Administration	6.1 - Civil Administration
	6.2 Water Urban	6.2 - Water Urban
	6.3 Roads	6.3 - Roads
	6.4 Stormwater	6.4 - Stormwater
	6.5 Sewerage	6.5 - Sewerage
	6.6 Sewerage Works	6.6 - Sewerage Works
	6.7 Project Management Unit	6.7 - Project Management Unit
	6.8 Street Lighting	6.8 - Street Lighting
	6.9 Water Purchase	6.9 - Water Purchase
	6.10 Water Distribution	6.10 - Water Distribution
	<b>Vote 7 Technical Services - B</b>	
	7.1 Water Meter Reading	7.1 - Water Meter Reading
	7.2 Water Exploitation	7.2 - Water Exploitation
	7.3 -	7.3 -
	7.4 -	7.4 -
	7.5 -	7.5 -
	7.6 -	7.6 -
	7.7 -	7.7 -
	7.8 -	7.8 -
	7.9 -	7.9 -
	7.10 -	7.10 -
	<b>Vote 8 Community Services - A</b>	
	8.1 Community Services Admin	8.1 - Community Services Admin
	8.2 Cemetery	8.2 - Cemetery
	8.3 Library Mokopane	8.3 - Library Mokopane
	8.4 Bus Terminus	8.4 - Bus Terminus
	8.5 Environmental Health	8.5 - Environmental Health
	8.6 Bakenberg Library	8.6 - Bakenberg Library
	8.7 Babirwa Library	8.7 - Babirwa Library
	8.8 Bakgoma Library	8.8 - Bakgoma Library
	8.9 Mahwelereng Library	8.9 - Mahwelereng Library
	8.10 Mmahlee Library	8.10 - Mmahlee Library

<b>Vote 9</b>	<b>Community Services - B</b>	
9.1	Sport And Recreation	9.1 - Sport And Recreation
9.2	Parks And Sidewalks	9.2 - Parks And Sidewalks
9.3	Waste Management	9.3 - Waste Management
9.4	Community Service Admin	9.4 - Community Service Admin
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
<b>Vote 10</b>	<b>Traffic And Emergency Services</b>	
10.1	Traffic & Security Admin	10.1 - Traffic & Security Admin
10.2	Security	10.2 - Security
10.3	Traffic	10.3 - Traffic
10.4	Disaster Management	10.4 - Disaster Management
10.5	Licences	10.5 - Licences
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
<b>Vote 11</b>	<b>Electrical Services</b>	
11.1	Electricity Administration	11.1 - Electricity Administration
11.2	Electricity Meter Reading	11.2 - Electricity Meter Reading
11.3	Electricity Purchase	11.3 - Electricity Purchase
11.4	Electricity Distribution External	11.4 - Electricity Distribution External
11.5	Electricity Workshop	11.5 - Electricity Workshop
11.6	Street Lighting	11.6 - Street Lighting
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -

**Choose name from list - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	LIM367 Mogalakwena
<b>Grade</b>	6
<b>Province</b>	LIM LIMPOPO
<b>Web Address</b>	www.mogalakwena.gov.za
<b>e-mail Address</b>	

Set name on 'Instructions' sheet

*\* Grade in terms of the Remuneration of Public Office Bearers Act.*

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	34
City / Town	Mokopane
Postal Code	600
<b>Street address</b>	
Building	Mogalakwena Municipality Civic Centre
Street No. & Name	54 Relief
City / Town	Mokopane
Postal Code	600
<b>General Contacts</b>	
Telephone number	154919600
Fax number	

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Cllr	Title	Mr
Name	Pheladi Oliphant	Name	Dakalo Matjiu
Telephone number	154919611	Telephone number	154919611
Cell number	823465811	Cell number	765221309
Fax number		Fax number	
E-mail address	olifantp@mogalakwena.gov.za	E-mail address	matjiud@mogalakwena.gov.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Cllr	Title	Ms
Name	Ngoako Taueatsoala	Name	Mokgadi Manala
Telephone number	154919608	Telephone number	154919609
Cell number	822282436	Cell number	728676078
Fax number		Fax number	
E-mail address	manalam@mogalakwena.gov.za	E-mail address	manalam@mogalakwena.gov.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Morris Maluleka	Name	Belinda Malebana
Telephone number	154919604	Telephone number	154919604
Cell number	823001414	Cell number	732423220
Fax number		Fax number	
E-mail address	malulekam@mogalakwena.gov.za	E-mail address	malebanab@mogalakwena.gov.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Kulungwana Ngomana	Name	Tebogo Sekalo
Telephone number	154919606	Telephone number	154919606
Cell number	832772141	Cell number	729181893
Fax number		Fax number	
E-mail address	ngomanak@mogalakwena.gov.za	E-mail address	sekalot@mogalakwena.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr.	Title	
Name	Ketlogetswe Sibanda	Name	
Telephone number	154919745	Telephone number	
Cell number	614016913	Cell number	
Fax number		Fax number	
E-mail address	sibandak@mogalakwena.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	Andile Mhlamanzana	Name	
Telephone number	154919606	Telephone number	
Cell number	762726469	Cell number	
Fax number		Fax number	
E-mail address	mhlamanzanaa@mogalakwena.gov.za	E-mail address	

## LIM367 Mogalakwena - Table B1 Adjustments Budget Summary - 2025/06/26

Description	2024/25									Budget Year 2025/26	Budget Year 2026/27
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	101 070	120 990	–	–	–	–	–	–	120 990	126 216	132 055
Service charges	741 673	758 253	–	–	–	–	(7 372)	(7 372)	750 881	824 611	875 825
Investment revenue	9 177	9 177	–	–	–	–	–	–	9 177	5 339	5 584
Transfers recognised - operational	623 792	630 646	–	–	–	–	–	–	630 646	641 670	658 050
Other own revenue	91 016	112 851	–	–	–	–	(1 715)	(1 715)	111 136	117 133	122 521
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 566 728</b>	<b>1 631 917</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(9 088)</b>	<b>(9 088)</b>	<b>1 622 829</b>	<b>1 714 969</b>	<b>1 794 037</b>
Employee costs	415 284	394 068	–	–	–	–	12 241	12 241	406 309	416 172	435 330
Remuneration of councillors	27 084	27 084	–	–	–	–	76	76	27 159	28 243	29 542
Depreciation & asset impairment	176 597	99 725	–	–	–	–	321 878	321 878	421 603	210 911	220 515
Finance charges	2 686	2 686	–	–	–	–	5 726	5 726	8 412	2 801	2 930
Inventory consumed and bulk purchases	412 351	419 185	–	–	–	–	74 612	74 612	493 797	453 501	474 362
Transfers and subsidies	2 231	2 331	–	–	–	–	39 763	39 763	42 094	26 669	27 896
Other expenditure	486 443	683 632	–	–	–	–	63 386	63 386	747 018	496 583	513 741
<b>Total Expenditure</b>	<b>1 522 675</b>	<b>1 628 710</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>517 682</b>	<b>517 682</b>	<b>2 146 392</b>	<b>1 634 881</b>	<b>1 704 315</b>
<b>Surplus/(Deficit)</b>	<b>44 053</b>	<b>3 207</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(526 770)</b>	<b>(526 770)</b>	<b>(523 563)</b>	<b>80 088</b>	<b>89 721</b>
Transfers and subsidies - capital (monetary allocations)	347 389	380 260	–	–	–	–	11 827	11 827	392 087	400 566	323 719
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>391 442</b>	<b>383 467</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(514 942)</b>	<b>(514 942)</b>	<b>(131 476)</b>	<b>480 653</b>	<b>413 440</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>391 442</b>	<b>383 467</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(514 942)</b>	<b>(514 942)</b>	<b>(131 476)</b>	<b>480 653</b>	<b>413 440</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>348 889</b>	<b>381 760</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>451 227</b>	<b>451 227</b>	<b>832 987</b>	<b>440 756</b>	<b>323 719</b>
Transfers recognised - capital	347 389	380 260	–	–	–	–	374 839	374 839	755 099	400 566	323 719
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	1 500	1 500	–	–	–	–	71 867	71 867	73 367	40 190	–
<b>Total sources of capital funds</b>	<b>348 889</b>	<b>381 760</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>446 706</b>	<b>446 706</b>	<b>828 466</b>	<b>440 756</b>	<b>323 719</b>
<b>Financial position</b>											
Total current assets	583 074	631 905	–	–	–	–	(160 482)	(160 482)	471 422	914 906	1 388 388
Total non current assets	4 619 452	5 094 747	–	–	–	–	434 415	434 415	5 529 162	5 634 760	5 859 547
Total current liabilities	99 859	207 372	–	–	–	–	353 008	353 008	560 380	706 955	990 274

LIM367 Mogalakwena - Table B2 Adjustments Budget Financial Performance (functional classification) - 2025/06/26

Standard Description	Ref	2024/25									Budget Year	Budget Year
		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, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		<b>754 418</b>	<b>787 632</b>	–	–	–	–	<b>(4 439)</b>	<b>(4 439)</b>	<b>783 193</b>	<b>803 047</b>	<b>828 147</b>
Executive and council		619 565	621 863	–	–	–	–	–	–	621 863	635 015	652 513
Finance and administration		134 853	165 770	–	–	–	–	<b>(4 439)</b>	<b>(4 439)</b>	161 331	168 032	175 634
Internal audit		–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>723</b>	<b>778</b>	–	–	–	–	<b>7 740</b>	<b>7 740</b>	<b>8 517</b>	<b>812</b>	<b>849</b>
Community and social services		512	576	–	–	–	–	<b>(678)</b>	<b>(678)</b>	<b>(102)</b>	601	629
Sport and recreation		8	8	–	–	–	–	8 418	8 418	8 426	8	9
Public safety		17	38	–	–	–	–	–	–	38	39	41
Housing		186	156	–	–	–	–	–	–	156	163	170
Health		–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>199 986</b>	<b>199 970</b>	–	–	–	–	<b>(100 617)</b>	<b>(100 617)</b>	<b>99 353</b>	<b>210 009</b>	<b>228 073</b>
Planning and development		10 610	10 754	–	–	–	–	–	–	10 754	11 231	12 168
Road transport		189 376	189 216	–	–	–	–	<b>(100 617)</b>	<b>(100 617)</b>	88 599	198 777	215 905
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>958 990</b>	<b>1 023 797</b>	–	–	–	–	<b>107 428</b>	<b>107 428</b>	<b>1 131 225</b>	<b>1 107 007</b>	<b>1 066 254</b>
Energy sources		464 193	464 332	–	–	–	–	25 886	25 886	490 218	507 088	520 427
Water management		405 254	451 999	–	–	–	–	61 351	61 351	513 350	487 425	429 839
Waste water management		32 020	32 435	–	–	–	–	19 018	19 018	51 453	33 838	35 396
Waste management		57 523	75 031	–	–	–	–	1 173	1 173	76 204	78 656	80 592
<b>Other</b>		<b>–</b>	<b>–</b>	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 914 117</b>	<b>2 012 177</b>	–	–	–	–	<b>10 112</b>	<b>10 112</b>	<b>2 022 289</b>	<b>2 120 874</b>	<b>2 123 323</b>
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>438 878</b>	<b>437 381</b>	–	–	–	–	<b>294 569</b>	<b>294 569</b>	<b>731 950</b>	<b>501 303</b>	<b>525 716</b>
Executive and council		185 687	80 487	–	–	–	–	223 546	223 546	304 032	191 568	200 356
Finance and administration		248 493	351 624	–	–	–	–	72 469	72 469	424 093	304 177	319 551
Internal audit		4 698	5 271	–	–	–	–	<b>(1 446)</b>	<b>(1 446)</b>	3 825	5 558	5 810
<b>Community and public safety</b>		<b>171 493</b>	<b>181 319</b>	–	–	–	–	<b>2 862</b>	<b>2 862</b>	<b>184 181</b>	<b>176 361</b>	<b>184 330</b>
Community and social services		45 340	45 385	–	–	–	–	<b>(14 930)</b>	<b>(14 930)</b>	30 456	47 894	50 053
Sport and recreation		30 411	25 454	–	–	–	–	12 440	12 440	37 894	26 866	28 079
Public safety		94 393	108 400	–	–	–	–	5 261	5 261	113 661	99 405	103 904
Housing		1 350	2 080	–	–	–	–	91	91	2 171	2 196	2 295
Health		–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>136 831</b>	<b>150 389</b>	–	–	–	–	<b>20 117</b>	<b>20 117</b>	<b>170 506</b>	<b>146 718</b>	<b>157 944</b>
Planning and development		53 462	54 923	–	–	–	–	<b>(5 741)</b>	<b>(5 741)</b>	49 183	53 644	60 674
Road transport		83 369	95 466	–	–	–	–	25 858	25 858	121 323	93 074	97 270
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>773 930</b>	<b>858 197</b>	–	–	–	–	<b>200 206</b>	<b>200 206</b>	<b>1 058 404</b>	<b>808 994</b>	<b>834 752</b>
Energy sources		450 272	453 314	–	–	–	–	125 676	125 676	578 990	487 833	500 157
Water management		208 280	253 755	–	–	–	–	50 555	50 555	304 310	233 120	243 722
Waste water management		16 788	22 529	–	–	–	–	32 059	32 059	54 588	18 618	19 460
Waste management		98 591	128 599	–	–	–	–	<b>(8 085)</b>	<b>(8 085)</b>	120 515	69 424	71 413
<b>Other</b>		<b>1 542</b>	<b>1 424</b>	–	–	–	–	<b>(72)</b>	<b>(72)</b>	<b>1 351</b>	<b>1 505</b>	<b>1 573</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 522 675</b>	<b>1 628 710</b>	–	–	–	–	<b>517 682</b>	<b>517 682</b>	<b>2 146 392</b>	<b>1 634 881</b>	<b>1 704 315</b>
<b>Surplus/ (Deficit) for the year</b>		<b>391 442</b>	<b>383 467</b>	–	–	–	–	<b>(507 570)</b>	<b>(507 570)</b>	<b>(124 103)</b>	<b>485 993</b>	<b>419 007</b>



LIM367 Mogalakwena - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/06/26

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Municipal governance and administration</b>		<b>754 418</b>	<b>787 632</b>	-	-	-	-	(4 439)	(4 439)	<b>783 193</b>	<b>803 047</b>	<b>828 147</b>
Executive and council		619 565	621 863	-	-	-	-	-	-	621 863	635 015	652 513
Mayor and Council		619 564	621 862	-	-	-	-	-	-	621 862	635 014	652 512
Municipal Manager, Town Secretary and Chief Executive		1	1	-	-	-	-	-	-	1	1	1
Finance and administration		134 853	165 770	-	-	-	-	(4 439)	(4 439)	161 331	168 032	175 634
Administrative and Corporate Support		69	68	-	-	-	-	-	-	68	70	74
Asset Management		928	928	-	-	-	-	-	-	928	968	1 013
Finance		12 619	21 883	-	-	-	-	(3 402)	(3 402)	18 481	17 927	18 590
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		1	1	-	-	-	-	-	-	1	1	1
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		0	0	-	-	-	-	-	-	0	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		5 951	3 200	-	-	-	-	(1 037)	(1 037)	2 163	3 338	3 492
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		0	0	-	-	-	-	-	-	0	0	0
Valuation Service		115 286	139 691	-	-	-	-	-	-	139 691	145 728	152 464
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>723</b>	<b>778</b>	-	-	-	-	<b>7 740</b>	<b>7 740</b>	<b>8 517</b>	<b>812</b>	<b>849</b>
Community and social services		512	576	-	-	-	-	(678)	(678)	(102)	601	629
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		369	402	-	-	-	-	-	-	402	419	438
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		97	128	-	-	-	-	(678)	(678)	(551)	133	139
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		28	28	-	-	-	-	-	-	28	29	30
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		19	19	-	-	-	-	-	-	19	20	21
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		<b>8</b>	<b>8</b>	-	-	-	-	<b>8 418</b>	<b>8 418</b>	<b>8 426</b>	<b>8</b>	<b>9</b>
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		5	5	-	-	-	-	-	-	5	5	6
Recreational Facilities		3	3	-	-	-	-	8 418	8 418	8 421	3	3
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		<b>17</b>	<b>38</b>	-	-	-	-	-	-	<b>38</b>	<b>39</b>	<b>41</b>
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		0	0	-	-	-	-	-	-	0	0	0
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		6	6	-	-	-	-	-	-	6	6	7
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		11	32	-	-	-	-	-	-	32	33	35
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		<b>186</b>	<b>156</b>	-	-	-	-	-	-	<b>156</b>	<b>163</b>	<b>170</b>
Housing		186	156	-	-	-	-	-	-	156	163	170
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>199 986</b>	<b>199 970</b>	-	-	-	-	<b>(100 617)</b>	<b>(100 617)</b>	<b>99 353</b>	<b>210 009</b>	<b>228 073</b>
Planning and development		<b>10 610</b>	<b>10 754</b>	-	-	-	-	-	-	<b>10 754</b>	<b>11 231</b>	<b>12 168</b>
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		7	7	-	-	-	-	-	-	7	7	7
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	277	-	-	-	-	-	-	277	289	302
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		1 476	1 343	-	-	-	-	-	-	1 343	1 401	1 466
Project Management Unit		9 127	9 127	-	-	-	-	-	-	9 127	9 534	10 393
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		<b>189 376</b>	<b>189 216</b>	-	-	-	-	<b>(100 617)</b>	<b>(100 617)</b>	<b>88 599</b>	<b>198 777</b>	<b>215 905</b>
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		15 963	16 895	-	-	-	-	-	-	16 895	17 627	18 438
Roads		173 413	172 321	-	-	-	-	(100 617)	(100 617)	71 704	181 150	197 467

LIM367 Mogalakwena - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/06/26

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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
<b>R thousand</b>	<b>1</b>	<b>A</b>	<b>5 A1</b>	<b>6 B</b>	<b>7 C</b>	<b>8 D</b>	<b>9 E</b>	<b>10 F</b>	<b>11 G</b>	<b>12 H</b>		
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		958 990	1 023 797	-	-	-	-	107 428	107 428	1 131 225	1 107 007	1 066 254
<i>Energy sources</i>		464 193	464 332	-	-	-	-	25 886	25 886	490 218	507 088	520 427
<i>Electricity</i>		464 193	464 332	-	-	-	-	25 886	25 886	490 218	507 088	520 427
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water management</i>		405 254	451 999	-	-	-	-	61 351	61 351	513 350	487 425	429 839
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		405 254	451 999	-	-	-	-	61 351	61 351	513 350	487 425	429 839
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		32 020	32 435	-	-	-	-	19 018	19 018	51 453	33 838	35 396
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		31 756	31 789	-	-	-	-	19 018	19 018	50 806	33 163	34 690
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		264	647	-	-	-	-	-	-	647	675	706
<i>Waste management</i>		57 523	75 031	-	-	-	-	1 173	1 173	76 204	78 656	80 592
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		57 523	75 031	-	-	-	-	1 173	1 173	76 204	78 656	80 592
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 914 117</b>	<b>2 012 177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 112</b>	<b>10 112</b>	<b>2 022 289</b>	<b>2 120 874</b>	<b>2 123 323</b>
<b>Expenditure - Functional</b>												
<b>Municipal governance and administration</b>		<b>438 878</b>	<b>437 381</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>294 569</b>	<b>294 569</b>	<b>731 950</b>	<b>501 303</b>	<b>525 716</b>
<i>Executive and council</i>		185 687	80 487	-	-	-	-	223 546	223 546	304 032	191 568	200 356
<i>Mayor and Council</i>		176 764	67 566	-	-	-	-	218 422	218 422	285 988	177 156	185 294
<i>Municipal Manager, Town Secretary and Chief Executive</i>		8 923	12 920	-	-	-	-	5 124	5 124	18 044	14 412	15 061
<i>Finance and administration</i>		248 493	351 624	-	-	-	-	72 469	72 469	424 093	304 177	319 551
<i>Administrative and Corporate Support</i>		25 055	19 582	-	-	-	-	11 001	11 001	30 583	20 684	21 618
<i>Asset Management</i>		3 804	3 442	-	-	-	-	45 769	45 769	49 212	3 855	4 029
<i>Finance</i>		71 293	142 558	-	-	-	-	8 357	8 357	150 914	102 756	107 400
<i>Fleet Management</i>		58 463	79 348	-	-	-	-	(677)	(677)	78 671	73 028	76 377
<i>Human Resources</i>		22 981	22 296	-	-	-	-	(1 754)	(1 754)	20 542	24 345	27 013
<i>Information Technology</i>		22 994	26 584	-	-	-	-	5 713	5 713	32 298	30 714	32 118
<i>Legal Services</i>		23 730	36 483	-	-	-	-	4 837	4 837	41 320	26 234	27 415
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		4 106	5 303	-	-	-	-	378	378	5 681	5 580	5 834
<i>Property Services</i>		4 610	4 667	-	-	-	-	(820)	(820)	3 847	4 929	5 151
<i>Risk Management</i>		2 973	2 970	-	-	-	-	(102)	(102)	2 868	3 139	3 280
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		8 484	8 390	-	-	-	-	(233)	(233)	8 156	8 914	9 315
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		4 698	5 271	-	-	-	-	(1 446)	(1 446)	3 825	5 558	5 810
<i>Governance Function</i>		4 698	5 271	-	-	-	-	(1 446)	(1 446)	3 825	5 558	5 810
<b>Community and public safety</b>		<b>171 493</b>	<b>181 319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 862</b>	<b>2 862</b>	<b>184 181</b>	<b>176 361</b>	<b>184 330</b>
<i>Community and social services</i>		45 340	45 385	-	-	-	-	(14 930)	(14 930)	30 456	47 894	50 053
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		8 069	8 826	-	-	-	-	(2 136)	(2 136)	6 690	9 314	9 733
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		15 042	15 919	-	-	-	-	(4 892)	(4 892)	11 027	16 852	17 612
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		20 516	18 968	-	-	-	-	(7 443)	(7 443)	11 525	19 965	20 865
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		1 713	1 672	-	-	-	-	(458)	(458)	1 214	1 763	1 843
<i>Population Development</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		30 411	25 454	-	-	-	-	12 440	12 440	37 894	26 866	28 079
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		21 202	18 220	-	-	-	-	368	368	18 587	19 241	20 108
<i>Recreational Facilities</i>		9 209	7 234	-	-	-	-	12 072	12 072	19 307	7 626	7 971
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public safety</i>		94 393	108 400	-	-	-	-	5 261	5 261	113 661	99 405	103 904

LIM367 Mogalakwena - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/06/26

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		458	71	-	-	-	-	(71)	(71)	-	75	78
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		9 113	7 030	-	-	-	-	(1 320)	(1 320)	5 710	31 613	33 061
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		84 822	101 299	-	-	-	-	6 652	6 652	107 951	67 717	70 765
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		1 350	2 080	-	-	-	-	91	91	2 171	2 196	2 295
Housing		1 350	2 080	-	-	-	-	91	91	2 171	2 196	2 295
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>136 831</b>	<b>150 389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 117</b>	<b>20 117</b>	<b>170 506</b>	<b>146 718</b>	<b>157 944</b>
Planning and development		53 462	54 923	-	-	-	-	(5 741)	(5 741)	49 183	53 644	60 674
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		13 757	12 394	-	-	-	-	(1 130)	(1 130)	11 264	13 079	13 670
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		4 404	4 937	-	-	-	-	(331)	(331)	4 607	5 219	5 454
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		25 688	27 231	-	-	-	-	(4 829)	(4 829)	22 402	24 534	29 820
Project Management Unit		9 613	10 361	-	-	-	-	549	549	10 910	10 812	11 729
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		83 369	95 466	-	-	-	-	25 858	25 858	121 323	93 074	97 270
Public Transport		161	161	-	-	-	-	(161)	(161)	-	168	176
Road and Traffic Regulation		38 576	39 074	-	-	-	-	9 327	9 327	48 402	41 024	42 877
Roads		44 632	56 230	-	-	-	-	16 691	16 691	72 922	51 882	54 217
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>773 930</b>	<b>858 197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200 206</b>	<b>200 206</b>	<b>1 058 404</b>	<b>808 994</b>	<b>834 752</b>
Energy sources		450 272	453 314	-	-	-	-	125 676	125 676	578 990	487 833	500 157
Electricity		447 701	450 743	-	-	-	-	125 463	125 463	576 206	484 562	496 737
Street Lighting and Signal Systems		2 571	2 571	-	-	-	-	213	213	2 784	3 271	3 420
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		208 280	253 755	-	-	-	-	50 555	50 555	304 310	233 120	243 722
Water Treatment		0	0	-	-	-	-	(0)	(0)	-	-	-
Water Distribution		208 280	253 755	-	-	-	-	50 555	50 555	304 310	233 120	243 722
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		16 788	22 529	-	-	-	-	32 059	32 059	54 588	18 618	19 460
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		1 674	9 736	-	-	-	-	32 625	32 625	42 361	5 149	5 383
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		15 114	12 793	-	-	-	-	(565)	(565)	12 227	13 469	14 077
Waste management		98 591	128 599	-	-	-	-	(8 085)	(8 085)	120 515	69 424	71 413
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		98 591	128 599	-	-	-	-	(8 085)	(8 085)	120 515	69 424	71 413
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>1 542</b>	<b>1 424</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(72)</b>	<b>(72)</b>	<b>1 351</b>	<b>1 505</b>	<b>1 573</b>
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		1 542	1 424	-	-	-	-	(72)	(72)	1 351	1 505	1 573
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 522 675</b>	<b>1 628 710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>517 682</b>	<b>517 682</b>	<b>2 146 392</b>	<b>1 634 881</b>	<b>1 704 315</b>
<b>Surplus/ (Deficit) for the year</b>		<b>391 442</b>	<b>383 467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(507 570)</b>	<b>(507 570)</b>	<b>(124 103)</b>	<b>485 993</b>	<b>419 007</b>

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 1 - Executive & Council		619 565	621 863	–	–	–	–	–	–	621 863	635 015	652 513
Vote 2 - Corporate Support Services - A		186	156	–	–	–	–	–	–	156	163	170
Vote 3 - Corporate Support Services - B		6 063	3 342	–	–	–	–	(1 715)	(1 715)	1 627	3 487	3 647
Vote 4 - Budget And Treasury		128 833	162 502	–	–	–	–	(3 402)	(3 402)	159 100	164 623	172 068
Vote 5 - Planning And Development		1 502	1 646	–	–	–	–	–	–	1 646	1 717	1 796
Vote 6 - Technical Services - A		590 584	665 935	–	–	–	–	(20 248)	(20 248)	645 688	712 003	673 153
Vote 7 - Technical Services - B		29 284	0	–	–	–	–	–	–	0	–	–
Vote 8 - Community Services - A		397	429	–	–	–	–	–	–	429	448	468
Vote 9 - Community Services - B		57 530	75 039	–	–	–	–	9 591	9 591	84 630	78 664	80 600
Vote 10 - Traffic And Emergency Services		15 981	16 933	–	–	–	–	–	–	16 933	17 667	18 479
Vote 11 - Electrical Services		464 193	464 332	–	–	–	–	25 886	25 886	490 218	507 088	520 427
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	2	<b>1 914 117</b>	<b>2 012 177</b>	–	–	–	–	<b>10 112</b>	<b>10 112</b>	<b>2 022 289</b>	<b>2 120 874</b>	<b>2 123 323</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Executive & Council		202 848	98 219	–	–	–	–	221 379	221 379	319 598	210 267	219 902
Vote 2 - Corporate Support Services - A		27 803	40 639	–	–	–	–	4 584	4 584	45 223	30 623	32 001
Vote 3 - Corporate Support Services - B		73 579	75 356	–	–	–	–	1 049	1 049	76 404	83 056	88 393
Vote 4 - Budget And Treasury		142 045	233 738	–	–	–	–	53 216	53 216	286 954	188 553	197 122
Vote 5 - Planning And Development		48 154	49 438	–	–	–	–	(6 925)	(6 925)	42 513	47 981	54 326
Vote 6 - Technical Services - A		280 221	342 538	–	–	–	–	99 120	99 120	441 658	314 075	328 756
Vote 7 - Technical Services - B		3 811	3 967	–	–	–	–	(161)	(161)	3 805	4 193	4 382
Vote 8 - Community Services - A		30 933	28 537	–	–	–	–	955	955	29 492	30 062	31 417
Vote 9 - Community Services - B		129 002	154 053	–	–	–	–	4 356	4 356	158 409	96 290	99 492
Vote 10 - Traffic And Emergency Services		134 007	148 911	–	–	–	–	14 435	14 435	163 347	141 948	148 369
Vote 11 - Electrical Services		450 272	453 314	–	–	–	–	125 676	125 676	578 990	487 833	500 157
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	2	<b>1 522 675</b>	<b>1 628 710</b>	–	–	–	–	<b>517 682</b>	<b>517 682</b>	<b>2 146 392</b>	<b>1 634 881</b>	<b>1 704 315</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>391 442</b>	<b>383 467</b>	–	–	–	–	<b>(507 570)</b>	<b>(507 570)</b>	<b>(124 103)</b>	<b>485 993</b>	<b>419 007</b>

LIM367 Mogalakwena - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/06/26

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Executive &amp; Council</b>		619 565	621 863	-	-	-	-	-	-	621 863	635 015	652 513
1.1 - Council And General		619 564	621 862	-	-	-	-	-	-	621 862	635 014	652 512
1.2 - Office Of The Mayor & Speaker		0	0	-	-	-	-	-	-	0	0	0
1.3 - Full Time Councillors		-	-	-	-	-	-	-	-	-	-	-
1.4 - Risk Office		-	-	-	-	-	-	-	-	-	-	-
1.5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
1.6 - Communication		-	-	-	-	-	-	-	-	-	-	-
1.7 - Performance Management System		-	-	-	-	-	-	-	-	-	-	-
1.8 - Municipal Manager		1	1	-	-	-	-	-	-	1	1	1
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Corporate Support Services - A</b>		186	156	-	-	-	-	-	-	156	163	170
2.1 - House Letting Project Number 1-10		184	156	-	-	-	-	-	-	156	163	170
2.2 - House Letting Project Number 2-12		-	-	-	-	-	-	-	-	-	-	-
2.3 - House Letting Project Number 3-12		-	-	-	-	-	-	-	-	-	-	-
2.4 - House Letting Project Herfstrand		2	(0)	-	-	-	-	-	-	(0)	-	-
2.5 - House Letting Project Soetdoring		-	-	-	-	-	-	-	-	-	-	-
2.6 - Babiwa Offices		-	-	-	-	-	-	-	-	-	-	-
2.7 - Dipichi - Offices		-	-	-	-	-	-	-	-	-	-	-
2.8 - Legal Services		0	0	-	-	-	-	-	-	0	-	-
2.9 - Mapela Offices		-	-	-	-	-	-	-	-	-	-	-
2.10 - Rebone Halls/Offices		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Support Services - B</b>		6 063	3 342	-	-	-	-	(1 715)	(1 715)	1 627	3 487	3 647
3.1 - Bakenberg Hall/Offices		-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resources		1	1	-	-	-	-	-	-	1	1	1
3.3 - Mahwelereng Hall/Offices		3	1	-	-	-	-	-	-	1	1	1
3.4 - Tayob Hall		88	128	-	-	-	-	-	-	128	133	139
3.5 - Civic Centre		-	-	-	-	-	-	(678)	(678)	(678)	-	-
3.6 - Van Rensburg Hall		8	-	-	-	-	-	-	-	-	-	-
3.7 - Support Services		-	-	-	-	-	-	-	-	-	-	-
3.8 - Corporate Administration		13	13	-	-	-	-	-	-	13	13	14
3.9 - IT Support		-	-	-	-	-	-	-	-	-	-	-
3.10 - Fixed Property		5 951	3 200	-	-	-	-	(1 037)	(1 037)	2 163	3 338	3 492
<b>Vote 4 - Budget And Treasury</b>		128 833	162 502	-	-	-	-	(3 402)	(3 402)	159 100	164 623	172 068
4.1 - Assessment Rates		115 286	139 691	-	-	-	-	-	-	139 691	145 728	152 464
4.2 - Office Of The CIO		5 447	12 927	-	-	-	-	(4 902)	(4 902)	8 025	6 185	6 308
4.3 - Supply Chain Management		0	0	-	-	-	-	-	-	0	0	0
4.4 - Income		7 168	8 952	-	-	-	-	-	-	8 952	11 738	12 278
4.5 - Expenditure		3	3	-	-	-	-	-	-	3	4	4
4.6 - Asset Management		928	928	-	-	-	-	-	-	928	968	1 013
4.7 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
4.8 - Budget And Reporting		-	-	-	-	-	-	-	-	-	-	-
4.9 - Finance Management Interns		-	-	-	-	-	-	1 500	1 500	1 500	-	-
4.10 - AFS		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Planning And Development</b>		1 502	1 646	-	-	-	-	-	-	1 646	1 717	1 796
5.1 - Planning And Development Admin		-	277	-	-	-	-	-	-	277	289	302
5.2 - IDP		7	7	-	-	-	-	-	-	7	7	7
5.3 - Tourism		-	-	-	-	-	-	-	-	-	-	-
5.4 - LED		-	-	-	-	-	-	-	-	-	-	-
5.5 - Planning		214	530	-	-	-	-	-	-	530	553	579
5.6 - Museum		19	19	-	-	-	-	-	-	19	20	21
5.7 - Housing		-	-	-	-	-	-	-	-	-	-	-
5.8 - Building Supervision		1 263	813	-	-	-	-	-	-	813	848	887
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Technical Services - A</b>		590 584	665 935	-	-	-	-	(20 248)	(20 248)	645 688	712 003	673 153
6.1 - Civil Administration		54	54	-	-	-	-	-	-	54	56	58
6.2 - Water Urban		60 380	26 675	-	-	-	-	-	-	26 675	30 269	33 308
6.3 - Roads		173 413	172 321	-	-	-	-	(100 617)	(100 617)	71 704	181 150	197 467
6.4 - Stormwater		-	-	-	-	-	-	-	-	-	-	-
6.5 - Sewerage		31 756	31 789	-	-	-	-	19 018	19 018	50 806	33 163	34 690
6.6 - Sewerage Works		264	647	-	-	-	-	-	-	647	675	706
6.7 - Project Management Unit		9 127	9 127	-	-	-	-	-	-	9 127	9 534	10 393
6.8 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-
6.9 - Water Purchase		-	-	-	-	-	-	-	-	-	-	-
6.10 - Water Distribution		315 590	425 324	-	-	-	-	61 351	61 351	486 675	457 156	396 532
<b>Vote 7 - Technical Services - B</b>		29 284	0	-	-	-	-	-	-	0	-	-
7.1 - Water Meter Reading		29 284	0	-	-	-	-	-	-	0	-	-
7.2 - Water Exploitation		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Community Services - A</b>		397	429	-	-	-	-	-	-	429	448	468
8.1 - Community Services Admin		-	-	-	-	-	-	-	-	-	-	-
8.2 - Cemetery		369	402	-	-	-	-	-	-	402	419	438
8.3 - Library Mokopane		16	16	-	-	-	-	-	-	16	17	18
8.4 - Bus Terminus		-	-	-	-	-	-	-	-	-	-	-
8.5 - Environmental Health		0	0	-	-	-	-	-	-	0	0	0
8.6 - Bakenberg Library		1	1	-	-	-	-	-	-	1	1	2
8.7 - Babiwa Library		-	-	-	-	-	-	-	-	-	-	-
8.8 - Bakgoma Library		2	2	-	-	-	-	-	-	2	3	3
8.9 - Mahwelereng Library		7	7	-	-	-	-	-	-	7	8	8
8.10 - Mmahlee Library		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Community Services - B</b>		57 530	75 039	-	-	-	-	9 591	9 591	84 630	78 664	80 600

LIM367 Mogalakwena - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/06/26

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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	A1	B	C	D	E	F	G	H		
9.1 - Sport And Recreation		3	3	-	-	-	-	8 418	8 418	8 421	3	3
9.2 - Parks And Sidewalks		5	5	-	-	-	-	-	-	5	5	6
9.3 - Waste Management		57 523	75 031	-	-	-	-	1 173	1 173	76 204	78 656	80 592
9.4 - Community Service Admin		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Traffic And Emergency Services</b>		<b>15 981</b>	<b>16 933</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 933</b>	<b>17 667</b>	<b>18 479</b>
10.1 - Traffic & Security Admin		-	-	-	-	-	-	-	-	-	-	-
10.2 - Security		11	32	-	-	-	-	-	-	32	33	35
10.3 - Traffic		2 971	1 471	-	-	-	-	-	-	1 471	1 535	1 605
10.4 - Disaster Management		6	6	-	-	-	-	-	-	6	6	7
10.5 - Licences		12 992	15 424	-	-	-	-	-	-	15 424	16 093	16 833
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Electrical Services</b>		<b>464 193</b>	<b>464 332</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 886</b>	<b>25 886</b>	<b>490 218</b>	<b>507 088</b>	<b>520 427</b>
11.1 - Electricity Administration		4	4	-	-	-	-	-	-	4	4	4
11.2 - Electricity Meter Reading		-	-	-	-	-	-	-	-	-	-	-
11.3 - Electricity Purchase		87 481	110 710	-	-	-	-	-	-	110 710	120 404	125 942
11.4 - Electricity Distribution External		376 705	353 615	-	-	-	-	25 886	25 886	379 501	386 677	394 477
11.5 - Electricity Workshop		3	3	-	-	-	-	-	-	3	3	3
11.6 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>1 914 117</b>	<b>2 012 177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 112</b>	<b>10 112</b>	<b>2 022 289</b>	<b>2 120 874</b>	<b>2 123 323</b>
<b>Expenditure by Vote</b>	<b>1</b>	<b>202 848</b>	<b>98 219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>221 379</b>	<b>221 379</b>	<b>319 598</b>	<b>210 267</b>	<b>219 902</b>
<b>Vote 1 - Executive &amp; Council</b>		<b>152 670</b>	<b>41 045</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>223 557</b>	<b>223 557</b>	<b>264 603</b>	<b>149 407</b>	<b>156 276</b>
1.1 - Council And General		20 518	21 644	-	-	-	-	(6 020)	(6 020)	15 625	22 661	23 697
1.2 - Office Of The Mayor & Speaker		3 577	4 877	-	-	-	-	884	884	5 761	5 087	5 321
1.3 - Full Time Councillors		2 973	2 970	-	-	-	-	(102)	(102)	2 868	3 139	3 280
1.4 - Risk Office		4 698	5 271	-	-	-	-	(1 446)	(1 446)	3 825	5 558	5 810
1.5 - Internal Audit		4 106	5 303	-	-	-	-	378	378	5 681	5 580	5 834
1.6 - Communication		5 385	4 189	-	-	-	-	(997)	(997)	3 191	4 422	4 622
1.7 - Performance Management System		8 923	12 920	-	-	-	-	5 124	5 124	18 044	14 412	15 061
1.8 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Corporate Support Services - A</b>		<b>27 803</b>	<b>40 639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 584</b>	<b>4 584</b>	<b>45 223</b>	<b>30 623</b>	<b>32 001</b>

LIM367 Mogalakwena - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/06/26

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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
		3	4	5	6	7	8	9	10	10	10	10
R thousands		A	A1	B	C	D	E	F	G	H		
2.1 - House Letting Project Number 1-10		3	3	-	-	-	-	-	-	3	3	3
2.2 - House Letting Project Number 2-12		3	3	-	-	-	-	-	-	3	3	3
2.3 - House Letting Project Number 3-12		3	3	-	-	-	-	-	-	3	3	3
2.4 - House Letting Project Herfsland		74	74	-	-	-	-	(66)	(66)	8	78	81
2.5 - House Letting Project Soetdorings		151	151	-	-	-	-	326	326	477	158	165
2.6 - Babirwa Offices		480	665	-	-	-	-	(69)	(69)	596	703	734
2.7 - Dipichi - Offices		694	678	-	-	-	-	(61)	(61)	616	716	749
2.8 - Legal Services		23 730	36 483	-	-	-	-	4 837	4 837	41 320	26 234	27 415
2.9 - Mapela Offices		504	500	-	-	-	-	(127)	(127)	372	528	551
2.10 - Rebone Halls/Offices		2 162	2 079	-	-	-	-	(255)	(255)	1 824	2 197	2 296
<b>Vote 3 - Corporate Support Services - B</b>		<b>73 579</b>	<b>75 356</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 049</b>	<b>1 049</b>	<b>76 404</b>	<b>83 056</b>	<b>88 393</b>
3.1 - Bakenberg Hall/Offices		572	546	-	-	-	-	(107)	(107)	438	576	602
3.2 - Human Resources		17 596	18 108	-	-	-	-	(757)	(757)	17 350	19 923	22 391
3.3 - Mahwelereng Hall/Offices		10	10	-	-	-	-	(1)	(1)	9	11	11
3.4 - Tayob Hall		84	64	-	-	-	-	(61)	(61)	3	67	70
3.5 - Civic Centre		14 874	15 821	-	-	-	-	(4 800)	(4 800)	11 021	16 644	17 395
3.6 - Van Rensburg Hall		84	34	-	-	-	-	(32)	(32)	2	140	147
3.7 - Support Services		6 426	7 737	-	-	-	-	115	115	7 852	8 179	8 547
3.8 - Corporate Administration		10 739	6 252	-	-	-	-	1 178	1 178	7 430	6 593	6 893
3.9 - IT Support		22 994	26 584	-	-	-	-	5 713	5 713	32 298	30 714	32 118
3.10 - Fixed Property		200	200	-	-	-	-	(200)	(200)	0	209	218
<b>Vote 4 - Budget And Treasury</b>		<b>142 045</b>	<b>233 738</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53 216</b>	<b>53 216</b>	<b>286 954</b>	<b>188 553</b>	<b>197 122</b>
4.1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
4.2 - Office Of The CFO		36 721	67 736	-	-	-	-	5 786	5 786	73 522	51 454	53 776
4.3 - Supply Chain Management		8 484	8 390	-	-	-	-	(233)	(233)	8 156	8 914	9 315
4.4 - Income		20 876	61 947	-	-	-	-	5 379	5 379	67 326	38 254	39 986
4.5 - Expenditure		7 364	6 493	-	-	-	-	(461)	(461)	6 031	6 865	7 174
4.6 - Asset Management		3 804	3 442	-	-	-	-	45 769	45 769	49 212	3 855	4 029
4.7 - Fleet Management		58 463	79 348	-	-	-	-	(677)	(677)	78 671	73 028	76 377
4.8 - Budget And Reporting		4 898	4 958	-	-	-	-	(1 716)	(1 716)	3 242	5 234	5 472
4.9 - Finance Management Interns		1 435	1 424	-	-	-	-	(631)	(631)	793	950	993
4.10 - AFS		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Planning And Development</b>		<b>48 154</b>	<b>49 438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 925)</b>	<b>(6 925)</b>	<b>42 513</b>	<b>47 881</b>	<b>54 326</b>
5.1 - Planning And Development Admin		4 338	4 871	-	-	-	-	(267)	(267)	4 605	5 150	5 382
5.2 - IDP		8 315	7 569	-	-	-	-	(376)	(376)	7 193	7 979	8 340
5.3 - Tourism		1 542	1 424	-	-	-	-	(72)	(72)	1 351	1 505	1 573
5.4 - LED		5 443	4 826	-	-	-	-	(754)	(754)	4 072	5 100	5 330
5.5 - Planning		15 920	17 049	-	-	-	-	(2 653)	(2 653)	14 395	13 912	18 720
5.6 - Museum		1 713	1 672	-	-	-	-	(458)	(458)	1 214	1 763	1 843
5.7 - Housing		1 116	1 845	-	-	-	-	(169)	(169)	1 677	1 951	2 038
5.8 - Building Supervision		9 769	10 183	-	-	-	-	(2 176)	(2 176)	8 007	10 622	11 100
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Technical Services - A</b>		<b>280 221</b>	<b>342 538</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99 120</b>	<b>99 120</b>	<b>441 658</b>	<b>314 075</b>	<b>328 756</b>
6.1 - Civil Administration		4 720	3 630	-	-	-	-	(897)	(897)	2 733	3 836	4 009
6.2 - Water Urban		38 514	33 943	-	-	-	-	(225)	(225)	33 718	35 740	37 358
6.3 - Roads		44 632	56 230	-	-	-	-	16 691	16 691	72 922	51 882	54 217
6.4 - Stormwater		-	-	-	-	-	-	-	-	-	-	-
6.5 - Sewerage		1 674	9 736	-	-	-	-	32 625	32 625	42 361	5 149	5 383
6.6 - Sewerage Works		15 114	12 793	-	-	-	-	(565)	(565)	12 227	13 469	14 077
6.7 - Project Management Unit		9 613	10 361	-	-	-	-	549	549	10 910	10 812	11 729
6.8 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-
6.9 - Water Purchase		52 215	52 215	-	-	-	-	6 880	6 880	59 095	57 586	60 235
6.10 - Water Distribution		113 739	163 630	-	-	-	-	44 062	44 062	207 692	135 601	141 748
<b>Vote 7 - Technical Services - B</b>		<b>3 811</b>	<b>3 967</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(161)</b>	<b>(161)</b>	<b>3 805</b>	<b>4 193</b>	<b>4 382</b>
7.1 - Water Meter Reading		3 811	3 967	-	-	-	-	(161)	(161)	3 805	4 193	4 382
7.2 - Water Exploitation		0	0	-	-	-	-	(0)	(0)	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Community Services - A</b>		<b>30 933</b>	<b>28 537</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>955</b>	<b>955</b>	<b>29 492</b>	<b>30 062</b>	<b>31 417</b>
8.1 - Community Services Admin		1 729	512	-	-	-	-	10 765	10 765	11 277	540	564
8.2 - Cemetery		8 069	8 826	-	-	-	-	(2 136)	(2 136)	6 690	9 314	9 733
8.3 - Library Mokopane		13 868	12 203	-	-	-	-	(6 663)	(6 663)	5 540	12 785	13 361
8.4 - Bus Terminus		161	161	-	-	-	-	(161)	(161)	-	168	176
8.5 - Environmental Health		458	71	-	-	-	-	(71)	(71)	-	75	78
8.6 - Bakenberg Library		2 152	2 201	-	-	-	-	(347)	(347)	1 853	2 323	2 428
8.7 - Babirwa Library		-	-	-	-	-	-	-	-	-	-	-
8.8 - Bakgoma Library		1 457	1 198	-	-	-	-	(241)	(241)	957	1 263	1 320
8.9 - Mahwelereng Library		2 673	3 054	-	-	-	-	50	50	3 104	3 267	3 414
8.10 - Mmahlee Library		365	313	-	-	-	-	(242)	(242)	71	327	342
<b>Vote 9 - Community Services - B</b>		<b>129 002</b>	<b>154 053</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 356</b>	<b>4 356</b>	<b>158 409</b>	<b>96 290</b>	<b>99 492</b>
9.1 - Sport And Recreation		9 209	7 234	-	-	-	-	12 072	12 072	19 307	7 626	7 971
9.2 - Parks And Sidewalks		21 202	18 220	-	-	-	-	368	368	18 587	19 241	20 108
9.3 - Waste Management		98 591	128 599	-	-	-	-	(8 085)	(8 085)	120 515	69 424	71 413
9.4 - Community Service Admin		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Traffic And Emergency Services</b>		<b>134 007</b>	<b>148 911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 435</b>	<b>14 435</b>	<b>163 347</b>	<b>141 948</b>	<b>148 369</b>
10.1 - Traffic & Security Admin		1 496	1 508	-	-	-	-	(224)	(224)	1 284	1 594	1 666
10.2 - Security		84 822	101 299	-	-	-	-	6 652	6 652	107 951	67 717	70 765

LIM367 Mogalakwena - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/06/26

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
10.3 - Traffic		28 645	27 868	-	-	-	-	9 690	9 690	37 558	29 181	30 500
10.4 - Disaster Management		9 113	7 030	-	-	-	-	(1 320)	(1 320)	5 710	31 613	33 061
10.5 - Licences		9 931	11 207	-	-	-	-	(363)	(363)	10 844	11 843	12 377
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Electrical Services</b>		<b>450 272</b>	<b>453 314</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125 676</b>	<b>125 676</b>	<b>578 990</b>	<b>487 833</b>	<b>500 157</b>
11.1 - Electricity Administration		9 712	15 861	-	-	-	-	(2 354)	(2 354)	13 506	14 699	15 361
11.2 - Electricity Meter Reading		2 488	2 664	-	-	-	-	70	70	2 733	2 815	2 941
11.3 - Electricity Purchase		356 169	360 038	-	-	-	-	101 440	101 440	461 478	384 514	402 179
11.4 - Electricity Distribution External		75 901	69 810	-	-	-	-	27 463	27 463	97 273	79 450	73 029
11.5 - Electricity Workshop		3 430	2 371	-	-	-	-	(1 156)	(1 156)	1 215	3 085	3 226
11.6 - Street Lighting		2 571	2 571	-	-	-	-	213	213	2 784	3 271	3 420
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>1 522 675</b>	<b>1 628 710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>517 682</b>	<b>517 682</b>	<b>2 146 392</b>	<b>1 634 881</b>	<b>1 704 315</b>
<b>Surplus/(Deficit) for the year</b>	<b>2</b>	<b>391 442</b>	<b>383 467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(507 570)</b>	<b>(507 570)</b>	<b>(124 103)</b>	<b>485 993</b>	<b>419 007</b>



LIM367 Mogalakwena - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2025/06/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	451 376	451 376	-	-	-	-	(273)	(273)	451 103	489 409	511 935
Service charges - Water	2	214 881	214 881	-	-	-	-	(3 869)	(3 869)	211 012	239 787	264 084
Service charges - Waste Water Management	2	26 694	26 694	-	-	-	-	(963)	(963)	25 730	26 839	28 076
Service charges - Waste Management	2	48 722	65 302	-	-	-	-	(2 267)	(2 267)	63 035	68 576	71 731
Sale of Goods and Rendering of Services		2 320	4 612	-	-	-	-	-	-	4 612	4 811	5 033
Agency services		12 978	12 978	-	-	-	-	-	-	12 978	13 541	14 164
Interest		-	1 370	-	-	-	-	-	-	1 370	1 430	1 496
Interest earned from Receivables		49 053	64 611	-	-	-	-	-	-	64 611	67 419	70 520
Interest earned from Current and Non Current Assets		9 177	9 177	-	-	-	-	-	-	9 177	5 339	5 584
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 127	2 409	-	-	-	-	-	-	2 409	2 513	2 629
Licence and permits		-	2 708	-	-	-	-	-	-	2 708	2 825	2 955
Operational Revenue		2 074	2 442	-	-	-	-	-	-	2 442	1 930	2 019
<b>Non-Exchange Revenue</b>												
Property rates	2	101 070	120 990	-	-	-	-	-	-	120 990	126 216	132 055
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 201	1 951	-	-	-	-	-	-	1 951	2 036	2 129
Licences or permits		11	33	-	-	-	-	-	-	33	34	36
Transfer and subsidies - Operational		623 792	630 646	-	-	-	-	-	-	630 646	641 670	658 051
Interest		14 216	18 701	-	-	-	-	-	-	18 701	19 512	20 409
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		4 037	1 037	-	-	-	-	(1 715)	(1 715)	(678)	1 082	1 132
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 566 728</b>	<b>1 631 917</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9 088)</b>	<b>(9 088)</b>	<b>1 622 829</b>	<b>1 714 969</b>	<b>1 794 037</b>
<b>Expenditure By Type</b>												
Employee related costs		415 284	394 068	-	-	-	-	12 241	12 241	406 309	416 172	435 330
Remuneration of councillors		27 084	27 084	-	-	-	-	76	76	27 159	28 243	29 542
Bulk purchases - electricity		334 571	334 571	-	-	-	-	82 768	82 768	417 339	362 128	378 786
Inventory consumed		77 780	84 614	-	-	-	-	(8 156)	(8 156)	76 458	91 373	95 576
Debt impairment		83 003	6 131	-	-	-	-	243 961	243 961	250 092	112 919	118 113
Depreciation and amortisation		93 594	93 594	-	-	-	-	77 917	77 917	171 511	97 992	102 402
Interest		2 686	2 686	-	-	-	-	5 726	5 726	8 412	2 801	2 930
Contracted services		297 328	381 140	-	-	-	-	25 537	25 537	406 676	275 205	282 179
Transfers and subsidies		2 231	2 331	-	-	-	-	39 763	39 763	42 094	26 669	27 896
Irrecoverable debts written off		11 762	98 800	-	-	-	-	141	141	98 941	32 270	33 754
Operational costs		177 352	203 692	-	-	-	-	15 894	15 894	219 586	189 108	197 807
Losses on disposal of Assets		-	-	-	-	-	-	11 144	11 144	11 144	-	-
Other Losses		-	-	-	-	-	-	10 670	10 670	10 670	-	-
<b>Total Expenditure</b>		<b>1 522 675</b>	<b>1 628 710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>517 682</b>	<b>517 682</b>	<b>2 146 392</b>	<b>1 634 881</b>	<b>1 704 315</b>
<b>Surplus/(Deficit)</b>		<b>44 053</b>	<b>3 207</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(526 770)</b>	<b>(526 770)</b>	<b>(523 563)</b>	<b>80 088</b>	<b>89 721</b>
Transfers and subsidies - capital (monetary allocations)		347 389	380 260	-	-	-	-	11 827	11 827	392 087	400 566	323 719
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>391 442</b>	<b>383 467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(514 942)</b>	<b>(514 942)</b>	<b>(131 476)</b>	<b>480 653</b>	<b>413 440</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>391 442</b>	<b>383 467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(514 942)</b>	<b>(514 942)</b>	<b>(131 476)</b>	<b>480 653</b>	<b>413 440</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>391 442</b>	<b>383 467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(514 942)</b>	<b>(514 942)</b>	<b>(131 476)</b>	<b>480 653</b>	<b>413 440</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>1</b>	<b>391 442</b>	<b>383 467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(514 942)</b>	<b>(514 942)</b>	<b>(131 476)</b>	<b>480 653</b>	<b>413 440</b>

LIM367 Mogalakwena - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2025/06/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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 thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Support Services - A		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Support Services - B		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services - A		-	2 500	-	-	-	-	(1 182)	(1 182)	1 318	-	-
Vote 7 - Technical Services - B		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services - A		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community Services - B		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Traffic And Emergency Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Electrical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	2 500	-	-	-	-	(1 182)	(1 182)	1 318	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Support Services - A		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Support Services - B		-	-	-	-	-	-	2 228	2 228	2 228	2 120	-
Vote 4 - Budget And Treasury		1 500	1 100	-	-	-	-	28 358	28 358	29 458	70	-
Vote 5 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services - A		303 982	330 922	-	-	-	-	347 142	347 142	678 064	343 692	276 587
Vote 7 - Technical Services - B		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services - A		-	-	-	-	-	-	-	-	-	-	10 000
Vote 9 - Community Services - B		14 181	9 603	-	-	-	-	31 252	31 252	40 854	6 861	18 902
Vote 10 - Traffic And Emergency Services		-	-	-	-	-	-	8 575	8 575	8 575	-	-
Vote 11 - Electrical Services		29 226	37 636	-	-	-	-	34 855	34 855	72 491	88 013	18 230
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		348 889	379 260	-	-	-	-	452 409	452 409	831 669	440 756	323 719
<b>Total Capital Expenditure - Vote</b>		348 889	381 760	-	-	-	-	451 227	451 227	832 987	440 756	323 719
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		1 500	1 100	-	-	-	-	30 586	30 586	31 686	2 190	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 500	1 100	-	-	-	-	30 586	30 586	31 686	2 190	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		14 181	8 000	-	-	-	-	19 951	19 951	27 951	6 861	10 000
Community and social services		-	-	-	-	-	-	-	-	-	-	10 000
Sport and recreation		14 181	8 000	-	-	-	-	11 376	11 376	19 376	6 861	-
Public safety		-	-	-	-	-	-	8 575	8 575	8 575	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		64 040	57 251	-	-	-	-	60 164	60 164	117 414	46 905	25 300
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		64 040	57 251	-	-	-	-	60 164	60 164	117 414	46 905	25 300
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		269 168	315 409	-	-	-	-	340 527	340 527	655 937	384 800	288 419
Energy sources		29 226	37 636	-	-	-	-	34 855	34 855	72 491	88 013	18 230
Water management		227 685	254 042	-	-	-	-	270 439	270 439	524 481	220 551	220 502
Waste water management		12 257	22 129	-	-	-	-	15 358	15 358	37 486	76 236	30 786
Waste management		-	1 603	-	-	-	-	19 876	19 876	21 478	-	18 902
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	348 889	381 760	-	-	-	-	451 227	451 227	832 987	440 756	323 719
<b>Funded by:</b>												
National Government		347 389	380 260	-	-	-	-	374 839	374 839	755 099	400 566	323 719
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	347 389	380 260	-	-	-	-	374 839	374 839	755 099	400 566	323 719
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		1 500	1 500	-	-	-	-	71 867	71 867	73 367	40 190	-
<b>Total Capital Funding</b>		348 889	381 760	-	-	-	-	446 706	446 706	828 466	440 756	323 719

## LIM367 Mogalakwena - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/06/26

Vote Description  <i>[Insert departmental structure etc]</i>		Ref	2024/25								Budget Year 2025/26	Budget Year 2026/27		
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
R thousands			A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>Capital expenditure - Municipal Vote</b>		2												
<b>Multi-year expenditure appropriation</b>														
<b>Vote 1 - Executive &amp; Council</b>														
1.1 - Council And General														
1.2 - Office Of The Mayor & Speaker														
1.3 - Full Time Councillors														
1.4 - Risk Office														
1.5 - Internal Audit														
1.6 - Communication														
1.7 - Performance Management System														
1.8 - Municipal Manager														
1.9 -														
1.10 -														
<b>Vote 2 - Corporate Support Services - A</b>														
2.1 - House Letting Project Number 1-10														
2.2 - House Letting Project Number 2-12														
2.3 - House Letting Project Number 3-12														
2.4 - House Letting Project Herfsland														
2.5 - House Letting Project Soetdoring														
2.6 - Babinwa Offices														
2.7 - Dipichi - Offices														
2.8 - Legal Services														
2.9 - Mapela Offices														
2.10 - Rebone Halls/Offices														
<b>Vote 3 - Corporate Support Services - B</b>														
3.1 - Bakenberg Hall/Offices														
3.2 - Human Resources														
3.3 - Mahwelereng Hall/Offices														
3.4 - Tayob Hall														
3.5 - Civic Centre														
3.6 - Van Rensburg Hall														
3.7 - Support Services														
3.8 - Corporate Administration														
3.9 - IT Support														
3.10 - Fixed Property														
<b>Vote 4 - Budget And Treasury</b>														
4.1 - Assessment Rates														
4.2 - Office Of The CIO														
4.3 - Supply Chain Management														
4.4 - Income														
4.5 - Expenditure														
4.6 - Asset Management														
4.7 - Fleet Management														
4.8 - Budget And Reporting														
4.9 - Finance Management Interns														
4.10 - AFS														
<b>Vote 5 - Planning And Development</b>														
5.1 - Planning And Development Admin														
5.2 - IDP														
5.3 - Tourism														
5.4 - LED														
5.5 - Planning														
5.6 - Museum														
5.7 - Housing														
5.8 - Building Supervision														
5.9 -														
5.10 -														
<b>Vote 6 - Technical Services - A</b>				2 500					(1 182)	(1 182)	1 318			
6.1 - Civil Administration														
6.2 - Water Urban														
6.3 - Roads														
6.4 - Stormwater														
6.5 - Sewerage														
6.6 - Sewerage Works														
6.7 - Project Management Unit														
6.8 - Street Lighting														
6.9 - Water Purchase														
6.10 - Water Distribution				2 500					(1 182)	(1 182)	1 318			
<b>Vote 7 - Technical Services - B</b>														
7.1 - Water Meter Reading														
7.2 - Water Exploitation														
7.3 -														
7.4 -														
7.5 -														
7.6 -														
7.7 -														
7.8 -														
7.9 -														
7.10 -														
<b>Vote 8 - Community Services - A</b>														
8.1 - Community Services Admin														
8.2 - Cemetery														
8.3 - Library Mokopane														
8.4 - Bus Terminus														
8.5 - Environmental Health														
8.6 - Bakenberg Library														
8.7 - Babinwa Library														
8.8 - Bakgoma Library														
8.9 - Mahwelereng Library														
8.10 - Mmahlee Library														

## LIM367 Mogalakwena - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/06/26

2024/25												Budget Year 2025/26	Budget Year 2026/27
Vote Description  [Insert departmental structure etc] R thousands	Ref	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			
2024/25													
Vote 9 - Community Services - B													
9.1 - Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	
9.2 - Parks And Sidewalks		-	-	-	-	-	-	-	-	-	-	-	
9.3 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	
9.4 - Community Service Admin		-	-	-	-	-	-	-	-	-	-	-	
9.5 -		-	-	-	-	-	-	-	-	-	-	-	
9.6 -		-	-	-	-	-	-	-	-	-	-	-	
9.7 -		-	-	-	-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Traffic And Emergency Services													
10.1 - Traffic & Security Admin		-	-	-	-	-	-	-	-	-	-	-	
10.2 - Security		-	-	-	-	-	-	-	-	-	-	-	
10.3 - Traffic		-	-	-	-	-	-	-	-	-	-	-	
10.4 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
10.5 - Licences		-	-	-	-	-	-	-	-	-	-	-	
10.6 -		-	-	-	-	-	-	-	-	-	-	-	
10.7 -		-	-	-	-	-	-	-	-	-	-	-	
10.8 -		-	-	-	-	-	-	-	-	-	-	-	
10.9 -		-	-	-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Electrical Services													
11.1 - Electricity Administration		-	-	-	-	-	-	-	-	-	-	-	
11.2 - Electricity Meter Reading		-	-	-	-	-	-	-	-	-	-	-	
11.3 - Electricity Purchase		-	-	-	-	-	-	-	-	-	-	-	
11.4 - Electricity Distribution External		-	-	-	-	-	-	-	-	-	-	-	
11.5 - Electricity Workshop		-	-	-	-	-	-	-	-	-	-	-	
11.6 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	-	-	-	
11.9 -		-	-	-	-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -													
12.1 -		-	-	-	-	-	-	-	-	-	-	-	
12.2 -		-	-	-	-	-	-	-	-	-	-	-	
12.3 -		-	-	-	-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	-	-	-	
12.7 -		-	-	-	-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -													
13.1 -		-	-	-	-	-	-	-	-	-	-	-	
13.2 -		-	-	-	-	-	-	-	-	-	-	-	
13.3 -		-	-	-	-	-	-	-	-	-	-	-	
13.4 -		-	-	-	-	-	-	-	-	-	-	-	
13.5 -		-	-	-	-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	-	-	-	
13.8 -		-	-	-	-	-	-	-	-	-	-	-	
13.9 -		-	-	-	-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -													
14.1 -		-	-	-	-	-	-	-	-	-	-	-	
14.2 -		-	-	-	-	-	-	-	-	-	-	-	
14.3 -		-	-	-	-	-	-	-	-	-	-	-	
14.4 -		-	-	-	-	-	-	-	-	-	-	-	
14.5 -		-	-	-	-	-	-	-	-	-	-	-	
14.6 -		-	-	-	-	-	-	-	-	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	-	-	-	
14.8 -		-	-	-	-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -													
15.1 -		-	-	-	-	-	-	-	-	-	-	-	
15.2 -		-	-	-	-	-	-	-	-	-	-	-	
15.3 -		-	-	-	-	-	-	-	-	-	-	-	
15.4 -		-	-	-	-	-	-	-	-	-	-	-	
15.5 -		-	-	-	-	-	-	-	-	-	-	-	
15.6 -		-	-	-	-	-	-	-	-	-	-	-	
15.7 -		-	-	-	-	-	-	-	-	-	-	-	
15.8 -		-	-	-	-	-	-	-	-	-	-	-	
15.9 -		-	-	-	-	-	-	-	-	-	-	-	
15.10 -		-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total		-	2 500	-	-	-	-	(1 182)	(1 182)	1 318	-	-	
2													
Capital expenditure - Municipal Vote													
Single-year expenditure appropriation													
Vote 1 - Executive & Council													
1.1 - Council And General		-	-	-	-	-	-	-	-	-	-	-	
1.2 - Office Of The Mayor & Speaker		-	-	-	-	-	-	-	-	-	-	-	
1.3 - Full Time Councillors		-	-	-	-	-	-	-	-	-	-	-	
1.4 - Risk Office		-	-	-	-	-	-	-	-	-	-	-	
1.5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
1.6 - Communication		-	-	-	-	-	-	-	-	-	-	-	
1.7 - Performance Management System		-	-	-	-	-	-	-	-	-	-	-	
1.8 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	-	-	

LIM367 Mogalakwena - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/06/26

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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 thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
1.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Corporate Support Services - A</b>		-	-	-	-	-	-	-	-	-	-	-
2.1 - House Letting Project Number 1-10		-	-	-	-	-	-	-	-	-	-	-
2.2 - House Letting Project Number 2-12		-	-	-	-	-	-	-	-	-	-	-
2.3 - House Letting Project Number 3-12		-	-	-	-	-	-	-	-	-	-	-
2.4 - House Letting Project Herfstand		-	-	-	-	-	-	-	-	-	-	-
2.5 - House Letting Project Soetdorings		-	-	-	-	-	-	-	-	-	-	-
2.6 - Babiwa Offices		-	-	-	-	-	-	-	-	-	-	-
2.7 - Dipichi - Offices		-	-	-	-	-	-	-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.9 - Mapela Offices		-	-	-	-	-	-	-	-	-	-	-
2.10 - Rebone Halls/Offices		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Support Services - B</b>		-	-	-	-	-	-	2 228	2 228	2 228	2 120	-
3.1 - Bakenberg Hall/Offices		-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.3 - Mahwelereng Hall/Offices		-	-	-	-	-	-	-	-	-	-	-
3.4 - Tayob Hall		-	-	-	-	-	-	-	-	-	-	-
3.5 - Civic Centre		-	-	-	-	-	-	-	-	-	-	-
3.6 - Van Rensburg Hall		-	-	-	-	-	-	-	-	-	-	-
3.7 - Support Services		-	-	-	-	-	-	-	-	-	-	-
3.8 - Corporate Administration		-	-	-	-	-	-	-	-	-	-	-
3.9 - IT Support		-	-	-	-	-	-	2 228	2 228	2 228	2 120	-
3.10 - Fixed Property		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Budget And Treasury</b>		1 500	1 100	-	-	-	-	28 358	28 358	29 458	70	-
4.1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
4.2 - Office Of The CIO		1 500	1 100	-	-	-	-	(772)	(772)	328	-	-
4.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Income		-	-	-	-	-	-	-	-	-	-	-
4.5 - Expenditure		-	-	-	-	-	-	-	-	-	-	-
4.6 - Asset Management		-	-	-	-	-	-	29 130	29 130	29 130	70	-
4.7 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
4.8 - Budget And Reporting		-	-	-	-	-	-	-	-	-	-	-
4.9 - Finance Management Interns		-	-	-	-	-	-	-	-	-	-	-
4.10 - AFS		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Planning And Development</b>		-	-	-	-	-	-	-	-	-	-	-
5.1 - Planning And Development Admin		-	-	-	-	-	-	-	-	-	-	-
5.2 - IDP		-	-	-	-	-	-	-	-	-	-	-
5.3 - Tourism		-	-	-	-	-	-	-	-	-	-	-
5.4 - LED		-	-	-	-	-	-	-	-	-	-	-
5.5 - Planning		-	-	-	-	-	-	-	-	-	-	-
5.6 - Museum		-	-	-	-	-	-	-	-	-	-	-
5.7 - Housing		-	-	-	-	-	-	-	-	-	-	-
5.8 - Building Supervision		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Technical Services - A</b>		303 982	330 922	-	-	-	-	347 142	347 142	678 064	343 692	276 587
6.1 - Civil Administration		-	-	-	-	-	-	-	-	-	-	-
6.2 - Water Urban		-	-	-	-	-	-	-	-	-	-	-
6.3 - Roads		64 040	57 251	-	-	-	-	60 164	60 164	117 414	46 905	25 300
6.4 - Stormwater		-	-	-	-	-	-	-	-	-	-	-
6.5 - Sewerage		12 257	22 129	-	-	-	-	14 151	14 151	36 279	57 168	10 000
6.6 - Sewerage Works		-	-	-	-	-	-	1 207	1 207	1 207	19 068	20 786
6.7 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
6.8 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-
6.9 - Water Purchase		-	-	-	-	-	-	-	-	-	-	-
6.10 - Water Distribution		227 685	251 542	-	-	-	-	271 621	271 621	523 163	220 551	220 502
<b>Vote 7 - Technical Services - B</b>		-	-	-	-	-	-	-	-	-	-	-
7.1 - Water Meter Reading		-	-	-	-	-	-	-	-	-	-	-
7.2 - Water Exploitation		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Community Services - A</b>		-	-	-	-	-	-	-	-	-	-	10 000
8.1 - Community Services Admin		-	-	-	-	-	-	-	-	-	-	-
8.2 - Cemetery		-	-	-	-	-	-	-	-	-	-	10 000
8.3 - Library Mokopane		-	-	-	-	-	-	-	-	-	-	-
8.4 - Bus Terminus		-	-	-	-	-	-	-	-	-	-	-
8.5 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-
8.6 - Bakenberg Library		-	-	-	-	-	-	-	-	-	-	-
8.7 - Babiwa Library		-	-	-	-	-	-	-	-	-	-	-
8.8 - Bakgoma Library		-	-	-	-	-	-	-	-	-	-	-
8.9 - Mahwelereng Library		-	-	-	-	-	-	-	-	-	-	-
8.10 - Mmahlee Library		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Community Services - B</b>		14 181	9 603	-	-	-	-	31 252	31 252	40 854	6 861	18 902
9.1 - Sport And Recreation		14 181	8 000	-	-	-	-	11 376	11 376	19 376	6 861	-
9.2 - Parks And Sidewalks		-	-	-	-	-	-	-	-	-	-	-
9.3 - Waste Management		-	1 603	-	-	-	-	19 876	19 876	21 478	-	18 902
9.4 - Community Service Admin		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Traffic And Emergency Services</b>		-	-	-	-	-	-	8 575	8 575	8 575	-	-

LIM367 Mogalakwena - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/06/26

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
10.1 - Traffic & Security Admin		-	-	-	-	-	-	-	-	-	-	-
10.2 - Security		-	-	-	-	-	-	8 575	8 575	8 575	-	-
10.3 - Traffic		-	-	-	-	-	-	-	-	-	-	-
10.4 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
10.5 - Licences		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Electrical Services</b>		<b>29 226</b>	<b>37 636</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34 855</b>	<b>34 855</b>	<b>72 491</b>	<b>88 013</b>	<b>18 230</b>
11.1 - Electricity Administration		-	-	-	-	-	-	-	-	-	-	-
11.2 - Electricity Meter Reading		-	-	-	-	-	-	-	-	-	-	-
11.3 - Electricity Purchase		-	-	-	-	-	-	-	-	-	-	-
11.4 - Electricity Distribution External		29 226	37 636	-	-	-	-	34 855	34 855	72 491	88 013	18 230
11.5 - Electricity Workshop		-	-	-	-	-	-	-	-	-	-	-
11.6 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>348 889</b>	<b>379 260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>452 409</b>	<b>452 409</b>	<b>831 669</b>	<b>440 756</b>	<b>323 719</b>
<b>Total Capital Expenditure</b>		<b>348 889</b>	<b>381 760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>451 227</b>	<b>451 227</b>	<b>832 987</b>	<b>440 756</b>	<b>323 719</b>

LIM367 Mogalakwena - Table B6 Adjustments Budget Financial Position - 2025/06/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		99 763	51 514	–	–	–	–	(70 419)	(70 419)	(18 905)	275 428	575 961
Trade and other receivables from exchange transactions	1	67 944	230 472	–	–	–	–	(150 738)	(150 738)	79 734	184 833	249 001
Receivables from non-exchange transactions	1	46 847	104 848	–	–	–	–	(33)	(33)	104 815	42 785	24 723
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		368 520	177 536	–	–	–	–	60 708	60 708	238 244	211 092	211 092
VAT		–	56 621	–	–	–	–	–	–	56 621	185 273	312 116
Other current assets		–	10 913	–	–	–	–	–	–	10 913	15 495	15 495
<b>Total current assets</b>		<b>583 074</b>	<b>631 905</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(160 482)</b>	<b>(160 482)</b>	<b>471 422</b>	<b>914 906</b>	<b>1 388 388</b>
<b>Non current assets</b>												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		193 675	188 697	–	–	–	–	117	117	188 814	196 043	195 915
Property, plant and equipment	3	4 394 622	4 898 556	–	–	–	–	433 436	433 436	5 331 992	5 412 254	5 636 377
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		5 868	5 868	–	–	–	–	–	–	5 868	6 455	6 455
Intangible assets		9 150	1 628	–	–	–	–	862	862	2 490	1 749	2 541
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		16 137	(2)	–	–	–	–	–	–	(2)	18 259	18 259
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
<b>Total non current assets</b>		<b>4 619 452</b>	<b>5 094 747</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>434 415</b>	<b>434 415</b>	<b>5 529 162</b>	<b>5 634 760</b>	<b>5 859 547</b>
<b>TOTAL ASSETS</b>		<b>5 202 526</b>	<b>5 726 652</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>273 932</b>	<b>273 932</b>	<b>6 000 584</b>	<b>6 549 667</b>	<b>7 247 935</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		–	3 534	–	–	–	–	–	–	3 534	3 887	3 887
Consumer deposits		20 996	(2 333)	–	–	–	–	–	–	(2 333)	27 090	27 090
Trade and other payables from exchange transactions		66 309	255 648	–	–	–	–	353 497	353 497	609 145	345 860	477 744
Trade and other payables from non-exchange transactions		(194)	(68 118)	–	–	–	–	(489)	(489)	(68 608)	(0)	(0)
Provisions		12 748	18 641	–	–	–	–	–	–	18 641	34 673	49 493
VAT		–	–	–	–	–	–	–	–	–	295 445	432 061
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
<b>Total current liabilities</b>		<b>99 859</b>	<b>207 372</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>353 008</b>	<b>353 008</b>	<b>560 380</b>	<b>706 955</b>	<b>990 274</b>
<b>Non current liabilities</b>												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	123 791	64 927	–	–	–	–	–	–	64 927	71 420	71 420
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	69 125	–	–	–	–	–	–	69 125	76 038	76 038
<b>Total non current liabilities</b>		<b>123 791</b>	<b>134 053</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>134 053</b>	<b>147 458</b>	<b>147 458</b>
<b>TOTAL LIABILITIES</b>		<b>223 650</b>	<b>341 424</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>353 008</b>	<b>353 008</b>	<b>694 432</b>	<b>854 413</b>	<b>1 137 732</b>
<b>NET ASSETS</b>	2	<b>4 978 875</b>	<b>5 385 228</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(79 076)</b>	<b>(79 076)</b>	<b>5 306 152</b>	<b>5 695 254</b>	<b>6 110 203</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		4 978 875	5 385 228	–	–	–	–	(514 942)	(514 942)	4 870 285	5 687 677	6 100 060
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>4 978 875</b>	<b>5 385 228</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(514 942)</b>	<b>(514 942)</b>	<b>4 870 285</b>	<b>5 687 677</b>	<b>6 100 060</b>

LIM367 Mogalakwena - Table B7 Adjustments Budget Cash Flows - 2025/06/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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
<b>R thousands</b>		<b>A</b>	<b>A1</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		103 757	117 065	–	–	–	–	–	–	117 065	145 043	151 714
Service charges		785 282	813 389	–	–	–	–	–	–	813 389	757 518	804 568
Other revenue		4 942	10 278	–	–	–	–	–	–	10 278	85 856	69 562
Transfers and Subsidies - Operational	1	609 555	609 555	–	–	–	–	–	–	609 555	641 670	658 051
Transfers and Subsidies - Capital	1	–	(35 055)	–	–	–	–	11 827	11 827	(23 228)	400 566	323 719
Interest		9 177	9 177	–	–	–	–	–	–	9 177	–	–
Dividends		–	–	–	–	–	–	–	–	–	–	–
<b>Payments</b>												
Suppliers and employees		(666 976)	(753 831)	–	–	–	–	(70 182)	(70 182)	(824 013)	(1 382 054)	(1 439 957)
Finance charges		–	–	–	–	–	–	(1 000)	(1 000)	(1 000)	2 801	2 930
Transfers and Subsidies	1	–	–	–	–	–	–	694	694	694	(26 669)	(27 896)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>845 737</b>	<b>770 578</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(58 661)</b>	<b>(58 661)</b>	<b>711 917</b>	<b>624 731</b>	<b>542 691</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
<b>Payments</b>												
Capital assets		–	(35 055)	–	–	–	–	58 283	58 283	23 228	(440 756)	(323 719)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>–</b>	<b>(35 055)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>58 283</b>	<b>58 283</b>	<b>23 228</b>	<b>(440 756)</b>	<b>(323 719)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
<b>Payments</b>												
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>845 737</b>	<b>735 523</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(379)</b>	<b>(379)</b>	<b>735 145</b>	<b>183 975</b>	<b>218 973</b>
Cash/cash equivalents at the year begin:	2	40 344	12 254	–	–	–	–	–	–	12 254	13 480	275 428
Cash/cash equivalents at the year end:	2	886 081	747 777	–	–	–	–	(379)	(379)	747 399	197 454	494 401



LIM367 Mogalakwena - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2025/06/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	886 081	747 777	–	–	–	–	(379)	(379)	747 399	197 454	494 401
Other current investments > 90 days		(786 318)	(696 263)	–	–	–	–	(70 041)	(70 041)	(766 304)	77 974	81 561
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
<b>Cash and investments available:</b>		<b>99 763</b>	<b>51 514</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(70 419)</b>	<b>(70 419)</b>	<b>(18 905)</b>	<b>275 428</b>	<b>575 961</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		–	(67 926)	–	–	–	–	(0)	(0)	(67 926)	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		–	(56 621)	–	–	–	–	–	–	(56 621)	110 172	119 945
Other working capital requirements	2	(52 421)	(93 311)	–	–	–	–	508 821	508 821	415 511	115 347	206 236
Other provisions		12 748	18 641	–	–	–	–	–	–	18 641	34 673	49 493
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
<b>Total Application of cash and investments:</b>		<b>(39 673)</b>	<b>(199 217)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>508 821</b>	<b>508 821</b>	<b>309 605</b>	<b>260 192</b>	<b>375 673</b>
<b>Surplus(shortfall)</b>		<b>139 436</b>	<b>250 731</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(579 241)</b>	<b>(579 241)</b>	<b>(328 510)</b>	<b>15 236</b>	<b>200 288</b>

**LIM367 Mogalakwena - Table B9 Asset Management - 2025/06/26**

[illegible]

LIM367 Mogalakwena - Table B9 Asset Management - 2025/06/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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	A1	8	9	10	11	12	13	14		
<b>R thousands</b>												
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	348 889	381 760	-	-	-	-	451 227	451 227	832 987	440 756	323 719
Roads Infrastructure		64 040	57 251	-	-	-	-	60 164	60 164	117 414	46 905	25 300
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		29 226	37 636	-	-	-	-	34 855	34 855	72 491	88 013	18 230
Water Supply Infrastructure		227 685	253 642	-	-	-	-	270 439	270 439	524 081	220 551	220 502
Sanitation Infrastructure		12 257	22 129	-	-	-	-	15 358	15 358	37 486	76 236	30 786
Solid Waste Infrastructure		-	-	-	-	-	-	20 458	20 458	20 458	-	18 902
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	8 575	8 575	8 575	-	-
Infrastructure		333 208	370 657	-	-	-	-	409 849	409 849	780 506	431 705	313 719
Community Facilities		-	-	-	-	-	-	-	-	-	-	10 000
Sport and Recreation Facilities		14 181	8 000	-	-	-	-	11 376	11 376	19 376	6 861	-
Community Assets		14 181	8 000	-	-	-	-	11 376	11 376	19 376	6 861	10 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	2 228	2 228	2 228	-	-
Intangible Assets		-	-	-	-	-	-	2 228	2 228	2 228	-	-
Computer Equipment		-	-	-	-	-	-	772	772	772	2 190	-
Furniture and Office Equipment		1 500	1 100	-	-	-	-	1 983	1 983	3 083	-	-
Machinery and Equipment		-	400	-	-	-	-	18 042	18 042	18 442	-	-
Transport Assets		-	1 603	-	-	-	-	6 978	6 978	8 581	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	348 889	381 760	-	-	-	-	451 227	451 227	832 987	440 756	323 719
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	4 603 315	4 196 878	-	-	-	-	31 376	31 376	4 228 254	4 629 140	4 853 927
Roads Infrastructure		55 206	775 204	-	-	-	-	(9 799)	(9 799)	765 405	835 533	847 211
Storm water Infrastructure		(1 017)	93 876	-	-	-	-	(376)	(376)	93 500	103 318	102 205
Electrical Infrastructure		21 587	195 562	-	-	-	-	(1 838)	(1 838)	193 724	262 137	272 009
Water Supply Infrastructure		188 294	2 522 300	-	-	-	-	(4 137)	(4 137)	2 518 162	2 712 760	2 913 188
Sanitation Infrastructure		10 807	66 137	-	-	-	-	(4 626)	(4 626)	61 512	124 730	134 869
Solid Waste Infrastructure		(434)	15 593	-	-	-	-	(379)	(379)	15 214	17 175	35 602
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		274 442	3 668 673	-	-	-	-	(21 156)	(21 156)	3 647 517	4 055 653	4 305 084
Community Assets		875	115 656	-	-	-	-	7 603	7 603	123 259	296 540	291 982
Heritage Assets		5 868	5 868	-	-	-	-	-	-	5 868	6 455	6 455
Investment properties		193 675	188 697	-	-	-	-	117	117	188 814	196 043	195 915
Other Assets		4 136 764	150 061	-	-	-	-	236	236	150 297	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		9 150	1 628	-	-	-	-	862	862	2 490	1 749	2 541
Computer Equipment		(4 470)	3 746	-	-	-	-	2 917	2 917	6 663	6 547	1 657
Furniture and Office Equipment		936	2 535	-	-	-	-	1 852	1 852	4 387	1 609	992
Machinery and Equipment		(4 454)	43 391	-	-	-	-	22 496	22 496	65 887	47 526	42 654
Transport Assets		(9 470)	16 624	-	-	-	-	16 448	16 448	33 072	17 018	6 648
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	4 603 315	4 196 878	-	-	-	-	31 376	31 376	4 228 254	4 629 140	4 853 927

LIM367 Mogalakwena - Table B9 Asset Management - 2025/06/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		93 594	93 594	–	–	–	–	30 635	30 635	124 229	97 992	102 402
<b>Repairs and Maintenance by asset class</b>	3	<b>91 935</b>	<b>102 585</b>	–	–	–	–	<b>19 353</b>	<b>19 353</b>	<b>121 939</b>	<b>92 899</b>	<b>87 087</b>
Roads Infrastructure		372	7 173	–	–	–	–	(2)	(2)	7 171	383	401
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		58 426	57 711	–	–	–	–	17 292	17 292	75 003	56 145	48 672
Water Supply Infrastructure		12 994	10 994	–	–	–	–	4 460	4 460	15 454	11 511	12 029
Sanitation Infrastructure		3 135	2 135	–	–	–	–	(190)	(190)	1 945	2 236	2 336
Solid Waste Infrastructure		208	108	–	–	–	–	(108)	(108)	–	114	119
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
<b>Infrastructure</b>		<b>75 136</b>	<b>78 122</b>	–	–	–	–	<b>21 451</b>	<b>21 451</b>	<b>99 574</b>	<b>70 388</b>	<b>63 556</b>
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		33	33	–	–	–	–	(33)	(33)	–	35	36
<b>Community Assets</b>		<b>33</b>	<b>33</b>	–	–	–	–	<b>(33)</b>	<b>(33)</b>	–	<b>35</b>	<b>36</b>
<b>Heritage Assets</b>		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
<b>Investment properties</b>		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		5 240	4 634	–	–	–	–	(1 746)	(1 746)	2 888	4 956	5 179
Housing		–	–	–	–	–	–	–	–	–	–	–
<b>Other Assets</b>		<b>5 240</b>	<b>4 634</b>	–	–	–	–	<b>(1 746)</b>	<b>(1 746)</b>	<b>2 888</b>	<b>4 956</b>	<b>5 179</b>
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
<b>Intangible Assets</b>		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		243	222	–	–	–	–	(174)	(174)	48	233	243
Machinery and Equipment		6 285	7 040	–	–	–	–	(113)	(113)	6 927	7 342	7 680
Transport Assets		4 998	12 533	–	–	–	–	(32)	(32)	12 501	9 944	10 392
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
<b>Living Resources</b>		–	–	–	–	–	–	–	–	–	–	–
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>185 530</b>	<b>196 180</b>	–	–	–	–	<b>49 988</b>	<b>49 988</b>	<b>246 168</b>	<b>190 891</b>	<b>189 488</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%							0.0%	0.0%	0.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		0.0%	0.0%							0.0%	0.0%	0.0%
<i>R&amp;M as a % of PPE</i>		2.0%	2.4%							2.9%	2.0%	1.8%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		2.0%	2.4%							2.9%	2.0%	1.8%

LIM367 Mogalakwena - Table B10 Basic service delivery measurement - 2025/06/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)									-	-		
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Energy:</b>												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>												
Removed at least once a week (min.service)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		2	2	-	-	-	-	-	-	2	2	2
Sanitation (free minimum level service)		2	2	-	-	-	-	-	-	2	2	2
Electricity/other energy (50kwh per household per month)		2	2	-	-	-	-	-	-	2	2	2
Refuse (removed at least once a week)		2	2	-	-	-	-	-	-	2	2	2
Informal Settlements												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		3 869	3 869	-	-	-	-	-	-	3 869	4 047	4 229
Sanitation (free sanitation service to indigent households)		963	963	-	-	-	-	-	-	963	1 007	1 053
Electricity/other energy (50kwh per indigent household per month)		273	273	-	-	-	-	-	-	273	285	285
Refuse (removed once a week for indigent households)		2 267	2 267	-	-	-	-	-	-	2 267	2 372	2 478
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		7 372	7 372	-	-	-	-	-	-	7 372	7 711	8 046
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)									-	-		
excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		(3 869)	(3 869)	-	-	-	-	7 738	7 738	3 869	(4 047)	(4 229)
Sanitation (in excess of free sanitation service to indigent households)		(963)	(963)	-	-	-	-	1 926	1 926	963	(1 007)	(1 053)
Electricity/other energy (in excess of 50 kwh per indigent household per month)		(273)	(273)	-	-	-	-	545	545	273	(285)	(285)
Refuse (in excess of one removal a week for indigent households)		(2 267)	(2 267)	-	-	-	-	4 535	4 535	2 267	(2 372)	(2 478)
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
<b>Total revenue cost of subsidised services provided</b>		(7 372)	(7 372)	-	-	-	-	14 745	14 745	7 372	(7 711)	(8 046)

LIM367 Mogalakwena - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2025/06/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
A	A1	B	C	D	E	F	G	H				
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Non-exchange revenue by source</b>												
<b>Property rates</b>												
Total Property Rates		101 070	120 990	–	–	–	–	–	–	120 990	126 216	132 055
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
<b>Net Property Rates</b>		<b>101 070</b>	<b>120 990</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>120 990</b>	<b>126 216</b>	<b>132 055</b>
<b>Exchange revenue service charges</b>												
<b>Service charges - Electricity</b>												
Total Service charges - Electricity		451 376	451 376	–	–	–	–	273	273	451 649	489 409	511 935
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		(273)	(273)	–	–	–	–	545	545	273	(285)	(285)
Less Cost of Free Basis Services (50 kwh per indigent household per month)		273	273	–	–	–	–	–	–	273	285	285
<b>Net Service charges - Electricity</b>		<b>451 376</b>	<b>451 376</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(273)</b>	<b>(273)</b>	<b>451 103</b>	<b>489 409</b>	<b>511 935</b>
<b>Service charges - Water</b>												
Total Service charges - water		214 881	214 881	–	–	–	–	3 869	3 869	218 751	239 787	264 084
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		(3 869)	(3 869)	–	–	–	–	7 738	7 738	3 869	(4 047)	(4 229)
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		3 869	3 869	–	–	–	–	–	–	3 869	4 047	4 229
<b>Net Service charges - Water</b>		<b>214 881</b>	<b>214 881</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(3 869)</b>	<b>(3 869)</b>	<b>211 012</b>	<b>239 787</b>	<b>264 084</b>
<b>Service charges - Waste Water Management</b>												
Total Service charges - Waste Water Management		26 694	26 694	–	–	–	–	963	963	27 657	26 839	28 076
Less Revenue Foregone (in excess of free sanitation service to indigent households)		(963)	(963)	–	–	–	–	1 926	1 926	963	(1 007)	(1 053)
Less Cost of Free Basis Services (free sanitation service to indigent households)		963	963	–	–	–	–	–	–	963	1 007	1 053
<b>Net Service charges - Waste Water Management</b>		<b>26 694</b>	<b>26 694</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(963)</b>	<b>(963)</b>	<b>25 730</b>	<b>26 839</b>	<b>28 076</b>
<b>Service charges - Waste Management</b>												
Total refuse removal revenue		48 513	65 092	–	–	–	–	2 267	2 267	67 359	68 356	71 500
Total landfill revenue		210	210	–	–	–	–	–	–	210	220	230
Less Revenue Foregone (in excess of one removal a week to indigent households)		(2 267)	(2 267)	–	–	–	–	4 535	4 535	2 267	(2 372)	(2 478)
Less Cost of Free Basis Services (removed once a week to indigent households)		2 267	2 267	–	–	–	–	–	–	2 267	2 372	2 478
<b>Service charges - Waste Management</b>		<b>48 722</b>	<b>65 302</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(2 267)</b>	<b>(2 267)</b>	<b>63 035</b>	<b>68 576</b>	<b>71 731</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		238 486	222 091	–	–	–	–	3 509	3 509	225 600	234 573	245 559
Pension and UIF Contributions		51 262	48 972	–	–	–	–	493	493	49 465	51 788	54 118
Medical Aid Contributions		14 019	15 180	–	–	–	–	9 789	9 789	24 970	15 876	16 591
Overtime		17 835	20 417	–	–	–	–	1 024	1 024	21 440	21 591	22 562
Performance Bonus		22 285	20 262	–	–	–	–	(1 389)	(1 389)	18 873	21 427	22 392
Motor Vehicle Allowance		30 768	26 319	–	–	–	–	(240)	(240)	26 078	27 832	29 084
Cellphone Allowance		6 174	6 128	–	–	–	–	(68)	(68)	6 060	6 480	6 772
Housing Allowances		467	395	–	–	–	–	1 109	1 109	1 505	418	437
Other benefits and allowances		4 151	3 800	–	–	–	–	488	488	4 289	3 929	4 106
Payments in lieu of leave		25 871	17 960	–	–	–	–	(5 335)	(5 335)	12 625	18 992	19 847
Long service awards		–	–	–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		2 023	810	–	–	–	–	3 718	3 718	4 528	856	895
Entertainment		–	–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		1 941	11 733	–	–	–	–	(857)	(857)	10 876	12 408	12 966
In kind benefits		–	–	–	–	–	–	–	–	–	–	–
<b>sub-total</b>		<b>415 284</b>	<b>394 068</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>12 241</b>	<b>12 241</b>	<b>406 309</b>	<b>416 172</b>	<b>435 330</b>
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
<b>Total Employee related costs</b>		<b>415 284</b>	<b>394 068</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>12 241</b>	<b>12 241</b>	<b>406 309</b>	<b>416 172</b>	<b>435 330</b>
<b>Depreciation and amortisation</b>												
Depreciation of Property, Plant & Equipment		93 284	93 284	–	–	–	–	30 306	30 306	123 590	97 668	102 063
Lease amortisation		310	310	–	–	–	–	329	329	639	324	339
Capital asset impairment		–	–	–	–	–	–	47 282	47 282	47 282	–	–
<b>Total Depreciation and amortisation</b>		<b>93 594</b>	<b>93 594</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>77 917</b>	<b>77 917</b>	<b>171 511</b>	<b>97 992</b>	<b>102 402</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		334 571	334 571	–	–	–	–	82 768	82 768	417 339	362 128	378 786
<b>Total bulk purchases</b>		<b>334 571</b>	<b>334 571</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>82 768</b>	<b>82 768</b>	<b>417 339</b>	<b>362 128</b>	<b>378 786</b>
<b>Transfers and grants</b>												
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
<b>Total transfers and grants</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Contracted services</b>												
Outsourced Services		56 501	52 885	–	–	–	–	(14 801)	(14 801)	38 083	18 611	22 471
Consultants and Professional Services		84 164	131 001	–	–	–	–	17 348	17 348	148 349	108 178	114 613
Contractors		156 663	197 254	–	–	–	–	22 989	22 989	220 244	148 416	145 095
<b>Total contracted services</b>		<b>297 328</b>	<b>381 140</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>25 537</b>	<b>25 537</b>	<b>406 676</b>	<b>275 205</b>	<b>282 179</b>
<b>Operational Costs</b>												
Collection costs		27	27	–	–	–	–	2 948	2 948	2 975	28	29

## LIM367 Mogalakwena - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2025/06/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
Contributions to 'other' provisions		13 134	32 634	–	–	–	–	8 855	8 855	41 489	14 168	14 820
Audit fees		–	–	–	–	–	–	–	–	–	–	–
Other Operational Costs		164 192	171 032	–	–	–	–	4 091	4 091	175 122	174 913	182 959
<b>Total Other Operational Costs</b>	1	177 352	203 692	–	–	–	–	15 894	15 894	219 586	189 108	197 807
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs	14	–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		–	–	–	–	–	–	–	–	–	–	–
Contracted Services		–	–	–	–	–	–	–	–	–	–	–
Other Expenditure		–	–	–	–	–	–	–	–	–	–	–
<b>Total Repairs and Maintenance Expenditure</b>	15	–	–	–	–	–	–	–	–	–	–	–
<b>Inventory Consumed</b>												
Inventory Consumed - Water		52 018	52 018	–	–	–	–	(3 756)	(3 756)	48 262	57 380	60 020
Inventory Consumed - Other		25 762	32 596	–	–	–	–	(4 400)	(4 400)	28 196	33 992	35 556
<b>Total Inventory Consumed &amp; Other Material</b>		77 780	84 614	–	–	–	–	(8 156)	(8 156)	76 458	91 373	95 576

## LIM367 Mogalakwena - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/06/26

[illegible]



## LIM367 Mogalakwena - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/06/26

Description	Ref	2024/25										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget	
		A	4	5	6	7	8	9	10	11			
R thousands		A	A1	B	C	D	E	F	G	H			
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-	
Materials and Supplies													
Opening Balance		-	-	-	-	-	-	-	-	-	-	(0)	
Acquisitions		-	15	-	-	-	-	69 343	69 343	69 358	13 871	14 510	
Issues	13	(8 464)	(13 279)	-	-	-	-	1 411	1 411	(11 868)	(13 871)	(14 510)	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Materials and Supplies		(8 464)	(13 264)	-	-	-	-	70 754	70 754	57 490	(0)	(0)	
Work-in-progress													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
Materials		-	-	-	-	-	-	-	-	-	-	-	
Transfers		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-	
Housing Stock													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	
Transfers		-	-	-	-	-	-	-	-	-	-	-	
Sales		-	-	-	-	-	-	-	-	-	-	-	
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-	
Land													
Opening Balance		361 514	123 864	-	-	-	-	-	-	123 864	136 251	136 251	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	
Sales		-	-	-	-	-	-	-	-	-	-	-	
Adjustments		-	-	-	-	-	-	-	-	-	-	-	
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-	
Closing Balance - Land		361 514	123 864	-	-	-	-	-	-	123 864	136 251	136 251	
Closing Balance - Inventory & Consumables		368 520	177 536	-	-	-	-	60 708	60 708	238 244	211 092	211 092	
Property, plant & equipment													
PPE at cost/valuation (excl. finance leases)		4 487 790	7 040 774	-	-	-	-	449 000	449 000	7 489 774	7 761 672	8 085 391	
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-	
Less: Accumulated depreciation		93 167	2 142 218	-	-	-	-	15 564	15 564	2 157 782	2 349 417	2 449 014	
Total Property, plant & equipment	1	4 394 622	4 898 556	-	-	-	-	433 436	433 436	5 331 992	5 412 254	5 636 377	
LIABILITIES													
Current liabilities - Financial liabilities													
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities		-	3 534	-	-	-	-	-	-	3 534	3 887	3 887	
Total Current liabilities - Financial liabilities		-	3 534	-	-	-	-	-	-	3 534	3 887	3 887	
Trade and other payables													
Trade and other payables from exchange transactions		66 309	255 648	-	-	-	-	353 497	353 497	609 145	345 860	477 744	
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-	
Trade payables from Non-exchange transactions: Unspent conditional Grants		-	(67 926)	-	-	-	-	(0)	(0)	(67 926)	-	-	
Trade payables from Non-exchange transactions: Other		(194)	(192)	-	-	-	-	(489)	(489)	(682)	(0)	(0)	
VAT		-	-	-	-	-	-	-	-	-	295 445	432 061	
Total Trade and other payables	1	66 115	187 529	-	-	-	-	353 008	353 008	540 537	641 305	909 805	
Non current liabilities - Financial liabilities													
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-	
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-	
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-	
Provisions - non current													
Retirement benefits		-	69 125	-	-	-	-	-	-	69 125	76 038	76 038	
Refuse landfill site rehabilitation		-	63 818	-	-	-	-	-	-	63 818	70 199	70 199	
Other		123 791	1 110	-	-	-	-	-	-	1 110	1 221	1 221	
Total Provisions - non current		123 791	134 053	-	-	-	-	-	-	134 053	147 458	147 458	
CHANGES IN NET ASSETS													
Accumulated surplus/(Deficit)													
Accumulated surplus/(Deficit) - opening balance		4 587 433	5 001 761	-	-	-	-	-	-	5 001 761	5 207 023	5 686 620	
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-	
Restated balance		4 587 433	5 001 761	-	-	-	-	-	-	5 001 761	5 207 023	5 686 620	
Surplus/(Deficit)		391 442	383 467	-	-	-	-	(514 942)	(514 942)	(131 476)	480 653	413 440	
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-	
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-	
Other adjustments		-	-	-	-	-	-	-	-	-	-	-	
Accumulated Surplus/(Deficit)	1	4 978 875	5 385 228	-	-	-	-	(514 942)	(514 942)	4 870 285	5 687 677	6 100 060	
Reserves													
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-	
Capital replacement		-	-	-	-	-	-	-	-	-	-	-	
Self-insurance		-	-	-	-	-	-	-	-	-	-	-	
Other reserves		-	-	-	-	-	-	-	-	-	-	-	
Revaluation		-	-	-	-	-	-	-	-	-	-	-	
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	2	4 978 875	5 385 228	-	-	-	-	(514 942)	(514 942)	4 870 285	5 687 677	6 100 060	

LIM367 Mogalakwena - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2025/06/26

Description	Unit of measurement	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Waste Water Management</b>												
<b>Sewerage</b>												
Bucket Toilet	Households	0.7%	0.7%									
Chemical Toilet	Households	1.2%	1.2%						-	1%	2%	2%
Flush Toilet (Connected To Sewerage)	Households	42.7%	42.7%									
Flush Toilet (With Septic Tank)	Households	0.0%	0.0%									
Formal Settlement Households Receiving Sanitation	Households								-	0%	0%	0%
Informal Settlements (R000)	Rand Value	0.0%	0.0%									
No Toilet Provisions	Households	1.1%	1.1%									
Other Toilet Provisions (< Min.Service Level)	Households	0.7%	0.7%									
Other Toilet Provisions (> Min.Service Level)	Households	0.0%	0.0%						-	0%	0%	0%
Pit Toilet (Ventilated)	Households	53.7%	53.7%									
<b>Water Management</b>												
<b>Water Distribution</b>									-	0%	0%	0%
Formal Settlement Households Receiving Water	Households								-	0%	0%	0%
Informal Settlements (R000)	Rand Value	0.0%	0.0%									
No Water Supply	Households	14.1%	14.1%						-	14%	28%	28%
Other Water Supply (< Min.Service Level)	Households	0.0%	0.0%									
Other Water Supply (At Least Min.Service Level)	Households	0.0%	0.0%						-	0%	0%	0%
Piped Water Inside Dwelling	Households	36.2%	36.2%									
Piped Water Inside Yard (But Not In Dwelling)	Households	35.6%	35.6%									
Using Public Tap (< Min.Service Level)	Households	0.0%	0.0%									
Using Public Tap (At Least Min.Service Level)	Households	14.1%	14.1%						-	14%	28%	28%
									-	0%	0%	0%
<b>08 - Electrical Services</b>									-	0%	0%	0%
<b>Energy Sources</b>												
Electricity									-	0%	0%	0%
Electricity - Prepaid (< Min. Service Level)	Households	0.0%	0.0%									
Electricity (At Least Min.Service Level)	Households	97.2%	97.2%									
Formal Settlement Households Receiving Electricity	Households								-	0%	0%	0%
Informal Settlements (R000)	Rand Value	0.0%	0.0%									
Other Energy Sources	Households	2.8%	2.8%						-	3%	6%	6%
And so on for the rest of the Votes									-	0%	0%	0%

## LIM367 Mogalakwena - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2025/06/26

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	2024/25			Budget Year 2025/26	Budget Year 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				5.5%	0.4%	11.7%	6.9%	6.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities				583.9%	304.7%	84.1%	129.4%	140.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors				583.9%	304.7%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.5	0.8	0.2	0.5	0.6
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				43.2%	46.5%	41.2%	47.8%	55.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments					7.5%	25.1%	72.3%	324.8%	184.0%
<b><u>Other Indicators</u></b>									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital				26.5%	24.1%	25.0%	24.3%	24.3%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				5.9%	6.3%	7.5%	5.4%	4.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10.3%	5.6%	20.1%	11.9%	11.9%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1387.5%	1445.2%	1437.2%	1452.0%	1518.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				4.3%	14.1%	4.9%	10.8%	13.9%
iii. Cost coverage	(Available cash + Investments)/monthly				0.0	0.0	0.0	0.0	0.0

## References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

### Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

	40.0%	40.0%	40.0%	40.0%	40.0%

LIM36/ Mogalakwena - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2023/06/26

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	2024/25	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population			298	331	308	308	308	308	308	308		
Females aged 5 - 14			42	39	33	33	33	33	33	33		
Males aged 5 - 14			42	41	34	34	34	34	34	34		
Females aged 15 - 34			54	58	54	54	54	54	54	54		
Males aged 15 - 34			47	57	52	52	52	52	52	52		
Unemployment			34	31	32	32	32	32	32	32		
<b>Monthly Household Income (no. of households)</b>	1, 12											
None			1 028	146 682	132 367	132 367	132 367	132 367	132 367	132 367		
R1 - R1 600			22 533	154 833	133 305	133 305	133 305	133 305	133 305	133 305		
R1 601 - R3 200			6 146	8 642	10 729	10 729	10 729	10 729	10 729	10 729		
R3 201 - R6 400			4 958	6 746	7 126	7 126	7 126	7 126	7 126	7 126		
R6 401 - R12 800			1 711	6 538	6 680	6 538	6 538	6 538	6 538	6 538		
R12 801 - R25 600			466	1 771	4 110	4 110	4 110	4 110	4 110	4 110		
R25 601 - R51 200			144	175	975	975	975	975	975	975		
R51 201 - R102 400			65	149	229	229	229	229	229	229		
R102 401 - R204 800			18	85	149	149	149	149	149	149		
R204 801 - R409 600			11	328	120	328	328	328	328	328		
R409 601 - R819 200			-	-	-	-	-	-	-	-		
> R819 200			-	-	-	-	-	-	-	-		
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household demographics (000)</b>												
Number of people in municipal area			298 440	330 644	308	0	0	0	0	0		
Number of poor people in municipal area			-	-	-	-	-	-	-	-		
Number of households in municipal area			68 010	75 313	79	0	0	0	0	0		
Number of poor households in municipal area			-	-	-	0	0	0	0	0		
Definition of poor household (R per month)			-	-	-	2 640	2 640	2 640	2 640	2 640		
<b>Housing statistics</b>	3											
Formal			70 132	75 313	79 396	79 396	79 396	106 336	106 336	106 336		
Informal			4	4	5	5	5	2 958	2 958	2 958		
<b>Total number of households</b>			70 136	75 317	79 401	79 401	79 401	109 294	109 294	109 294		
Dwellings provided by municipality	4		70 136	75 317	79 401	794	794	1 063	1 063	1 063		
Dwellings provided by province/s												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>			-	70 136	75 317	79 401	794	1 063	1 063	1 063		
<b>Economic</b>	6											
Inflation/inflation outlook (CPIQ)					4.5%	0.0%	0.0%	5.3%	4.9%	4.6%		
Interest rate - borrowing												
Interest rate - investment					6.5%	0.0%	0.0%	7.5%	7.5%	7.5%		
Remuneration increases					4.5%	0.0%	0.0%	5.3%	4.9%	4.6%		
Consumption growth (electricity)												
Consumption growth (water)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
<b>Collection rates</b>	7											
Property tax/service charges					0.0%	0.0%	0.0%	75.0%	75.0%	75.0%		
Rental of facilities & equipment					0.0%	0.0%	0.0%	100.0%	100.0%	100.0%		
Interest - external investments					0.0%	0.0%	0.0%	100.0%	100.0%	100.0%		
Interest - debtors												
Revenue from agency services					0.0%	0.0%	0.0%	100.0%	100.0%	100.0%		

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2021/22	2022/23	2023/24	2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	19 389	39 590	19 389	39 590	39 590	39 590	39 590	39 590	39 590
		Piped water inside yard (but not in dwelling)	26 394	38 884	26 394	38 884	38 884	38 884	38 884	38 884	38 884
8		Using public tap (at least min.service level)	32 030	15 462	32 030	15 462	15 462	15 462	15 462	15 462	15 462
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	77 813	93 936	77 813	93 936	93 936	93 936	93 936	93 936	93 936
9		Using public tap (< min.service level)	77 812	93 936	77 812	77 812	77 812	93 936	93 936	93 936	93 936
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	3 000	3 000	3 000	3 000
		Below Minimum Service Level sub-total	77 812	93 936	77 812	77 812	77 812	96 936	96 936	96 936	96 936
		<b>Total number of households</b>	155 625	187 872	155 625	171 748	171 748	190 872	190 872	190 872	190 872
		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)	18 330	46 628	18 330	18 330	18 330	46 628	46 628	46 628	46 628
		Flush toilet (with septic tank)	1 865	-	1 865	1 865	1 865	-	-	-	-
		Chemical toilet	-	1 332	-	-	-	1 332	1 332	1 332	1 332
		Pit toilet (ventilated)	7 195	58 648	7 195	7 195	7 195	58 648	58 648	58 648	58 648
		Other toilet provisions (> min.service level)	43 033	-	43 033	43 033	43 033	-	-	-	-
		Minimum Service Level and Above sub-total	70 423	106 608	70 423	70 423	70 423	106 608	106 608	106 608	106 608
		Bucket toilet	-	776	-	-	-	776	776	776	776
		Other toilet provisions (< min.service level)	3 662	711	3 662	3 662	3 662	711	711	711	711
		No toilet provisions	3 490	1 199	3 490	3 490	3 490	1 199	1 199	1 199	1 199
		Below Minimum Service Level sub-total	7 152	2 688	7 152	7 152	7 152	2 688	2 688	2 688	2 688
		<b>Total number of households</b>	77 575	109 294	77 575	77 575	77 575	109 294	109 294	109 294	109 294
		<b>Energy:</b>									
		Electricity (at least min.service level)	71 074	106 263	71 074	71 074	71 074	106 263	106 263	106 263	106 263
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	71 074	106 263	71 074	71 074	71 074	106 263	106 263	106 263	106 263
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min.service level)	515	-	515	515	515	-	-	-	-
		Other energy sources	515	3 030	6 498	6 498	6 498	3 030	3 030	3 030	3 030
		Below Minimum Service Level sub-total	1 030	3 030	7 013	7 013	7 013	3 030	3 030	3 030	3 030
		<b>Total number of households</b>	72 104	109 293	78 087	78 087	78 087	109 293	109 293	109 293	109 293
		<b>Refuse:</b>									
		Removed at least once a week	17 486	42 752	17 486	17 486	17 486	42 752	42 752	42 752	42 752
		Minimum Service Level and Above sub-total	17 486	42 752	17 486	17 486	17 486	42 752	42 752	42 752	42 752
		Removed less frequently than once a week	454	1 524	454	454	454	1 524	1 524	1 524	1 524
		Using communal refuse dump	545	2 112	545	545	545	2 112	2 112	2 112	2 112
		Using own refuse dump	44 818	54 417	44 818	44 818	44 818	54 417	54 417	54 417	54 417
		Other rubbish disposal	63	1 027	63	63	63	1 027	1 027	1 027	1 027
		No rubbish disposal	14 207	7 099	14 207	14 207	14 207	7 099	7 099	7 099	7 099
		Below Minimum Service Level sub-total	60 087	66 179	60 087	60 087	60 087	66 179	66 179	66 179	66 179
		<b>Total number of households</b>	77 573	108 931	77 573	77 573	77 573	108 931	108 931	108 931	108 931

Municipal in-house services	Ref.		2021/22	2022/23	2023/24	2024/25			2024/25 Medium	Term Revenue & Expenditure Framework	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	19 389	39 590	19 389	19 389	19 389	39 590	39 590	39 590	39 590
		Piped water inside yard (but not in dwelling)	26 394	38 884	26 394	26 394	26 394	38 884	38 884	38 884	38 884
8		Using public tap (at least min.service level)	32 030	15 462	32 030	32 030	32 030	15 462	15 462	15 462	15 462
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	77 813	93 936	77 813	77 813	77 813	93 936	93 936	93 936	93 936
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	3 000	3 000	3 000	3 000
		No water supply	9 998	15 358	9 998	9 998	9 998	15 358	15 358	15 358	15 358
		Below Minimum Service Level sub-total	9 998	15 358	9 998	9 998	9 998	18 358	18 358	18 358	18 358
		<b>Total number of households</b>	<b>87 811</b>	<b>109 294</b>	<b>87 811</b>	<b>87 811</b>	<b>87 811</b>	<b>112 294</b>	<b>112 294</b>	<b>112 294</b>	<b>112 294</b>
		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)	18 330	46 628	18 330	18 330	18 330	46 628	46 628	46 628	46 628
		Flush toilet (with septic tank)	1 865	-	1 865	1 865	1 865	-	-	-	-
		Chemical toilet	-	1 332	-	-	-	1 332	1 332	1 332	1 332
		Pit toilet (ventilated)	7 195	58 648	7 195	7 195	7 195	58 648	58 648	58 648	58 648
		Other toilet provisions (> min.service level)	43 033	-	43 033	43 033	43 033	-	-	-	-
		Minimum Service Level and Above sub-total	70 423	106 608	70 423	70 423	70 423	106 608	106 608	106 608	106 608
		Bucket toilet	-	776	-	-	-	776	776	776	776
		Other toilet provisions (< min.service level)	3 662	711	3 662	3 662	3 662	711	711	711	711
		No toilet provisions	3 490	1 199	3 490	3 490	3 490	1 199	1 199	1 199	1 199
		Below Minimum Service Level sub-total	7 152	2 686	7 152	7 152	7 152	2 686	2 686	2 686	2 686
		<b>Total number of households</b>	<b>77 575</b>	<b>109 294</b>	<b>77 575</b>	<b>77 575</b>	<b>77 575</b>	<b>109 294</b>	<b>109 294</b>	<b>109 294</b>	<b>109 294</b>
		<b>Energy:</b>									
		Electricity (at least min.service level)	71 074	106 263	71 074	71 074	71 074	106 263	106 263	106 263	106 263
		Electricity - prepaid (min.service level)	71 074	106 263	71 074	71 074	71 074	106 263	106 263	106 263	106 263
		Minimum Service Level and Above sub-total	71 074	106 263	71 074	71 074	71 074	106 263	106 263	106 263	106 263
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	515	-	515	515	515	-	-	-	-
		Other energy sources	515	3 030	6 498	6 498	6 498	3 030	3 030	3 030	3 030
		Below Minimum Service Level sub-total	1 030	3 030	7 013	7 013	7 013	3 030	3 030	3 030	3 030
		<b>Total number of households</b>	<b>72 104</b>	<b>109 293</b>	<b>78 087</b>	<b>78 087</b>	<b>78 087</b>	<b>109 293</b>	<b>109 293</b>	<b>109 293</b>	<b>109 293</b>
		<b>Refuse:</b>									
		Removed at least once a week	17 486	42 752	17 486	17 486	17 486	42 752	42 752	42 752	42 752
		Minimum Service Level and Above sub-total	17 486	42 752	17 486	17 486	17 486	42 752	42 752	42 752	42 752
		Removed less frequently than once a week	1 524	454	1 524	1 524	1 524	454	454	454	454
		Using communal refuse dump	545	2 112	545	545	545	2 112	2 112	2 112	2 112
		Using own refuse dump	44 818	54 417	44 818	44 818	44 818	54 417	54 417	54 417	54 417
		Other rubbish disposal	63	1 027	63	63	63	1 027	1 027	1 027	1 027
		No rubbish disposal	14 207	7 099	14 207	14 207	14 207	7 099	7 099	7 099	7 099
		Below Minimum Service Level sub-total	60 087	66 179	60 087	60 087	60 087	66 179	66 179	66 179	66 179
		<b>Total number of households</b>	<b>77 573</b>	<b>108 931</b>	<b>77 573</b>	<b>77 573</b>	<b>77 573</b>	<b>108 931</b>	<b>108 931</b>	<b>108 931</b>	<b>108 931</b>







Detail of Free Basic Services (FBS) provided		2024/25										Budget Year 2025/26	Budget Year 2026/27
		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	
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kWh per indigent household per month R '000)	273	273						273	285	285	
		Number of HH receiving this type of FBS	2	2						2	2	2	
		Informal settlements (R '000)	-	-						-	-	-	
		Number of HH receiving this type of FBS	-	-						-	-	-	
		Informal settlements targeted for upgrading (R '000)	-	-						-	-	-	
		Number of HH receiving this type of FBS	-	-						-	-	-	
		Living in informal backyard rental agreement (R '000)	-	-						-	-	-	
		Number of HH receiving this type of FBS	-	-						-	-	-	
		Other (R '000)	-	-						-	-	-	
		Number of HH receiving this type of FBS	-	-						-	-	-	
		Total cost of FBS - Electricity for Informal settlements	-	-	-	-	-	-	-	-	-	-	
	Water	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)	3 869	3 869						3 869	4 047	4 229	
		Number of HH receiving this type of FBS	2	2						2	2	2	
		Informal settlements (R '000)	-	-						-	-	-	
		Number of HH receiving this type of FBS	-	-						-	-	-	
		Informal settlements targeted for upgrading (R '000)	-	-						-	-	-	
		Number of HH receiving this type of FBS	-	-						-	-	-	
		Living in informal backyard rental agreement (R '000)	-	-						-	-	-	
		Number of HH receiving this type of FBS	-	-						-	-	-	
		Other (R '000)	-	-						-	-	-	
		Number of HH receiving this type of FBS	-	-						-	-	-	
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	
	Sanitation	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)	963	963						963	1 007	1 063	
		Number of HH receiving this type of FBS	2	2						2	2	2	
		Informal settlements (R '000)	-	-						-	-	-	
		Number of HH receiving this type of FBS	-	-						-	-	-	
		Informal settlements targeted for upgrading (R '000)	-	-						-	-	-	
		Number of HH receiving this type of FBS	-	-						-	-	-	
		Living in informal backyard rental agreement (R '000)	-	-						-	-	-	
		Number of HH receiving this type of FBS	-	-						-	-	-	
		Other (R '000)	-	-						-	-	-	
		Number of HH receiving this type of FBS	-	-						-	-	-	
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	
	Refuse Removal	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)	2 267	2 267						2 267	2 372	2 478	
		Number of HH receiving this type of FBS	2	2						2	2	2	
		Informal settlements (R '000)	-	-						-	-	-	
		Number of HH receiving this type of FBS	-	-						-	-	-	
		Informal settlements targeted for upgrading (R '000)	-	-						-	-	-	
		Number of HH receiving this type of FBS	-	-						-	-	-	
		Living in informal backyard rental agreement (R '000)	-	-						-	-	-	
		Number of HH receiving this type of FBS	-	-						-	-	-	
		Other (R '000)	-	-						-	-	-	
		Number of HH receiving this type of FBS	-	-						-	-	-	
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	

**LIM367 Mogalakwena - Supporting Table SB6 Adjustments Budget - funding measurement - 2025/06/26**

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2025/26	Budget Year 2026/27
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				886 081	747 777	747 399	197 454	494 401
Cash + investments at the yr end less applications - R'000	2	18(1)b				139 436	250 731	(328 510)	15 236	200 288
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				391 442	383 467	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	2.1%	-0.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	101.5%	101.7%	102.5%	99.0%	97.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				36.2%	34.1%	42.8%	34.4%	34.0%
Capital payments % of capital expenditure	8	18(1)c,19				0.0%	9.2%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							23.3%	27.7%
Long term receivables % change - incr(decr)	12	18(1)a							-43.2%	38.1%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.0%	2.4%	2.9%	2.0%	1.8%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

LIM367 Mogalakwena - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2025/06/26

Description	Ref	2024/25							Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
<b>RECEIPTS:</b>	1, 2									
<b><u>Operating Transfers and Grants</u></b>										
<b>National Government:</b>		623 792	623 792	–	–	–	–	623 792	641 670	658 051
Expanded Public Works Programme Integrated Grant		1 610	1 610	–	–	–	–	1 610	1 608	–
Local Government Financial Management Grant		3 500	3 500	–	–	–	–	3 500	3 500	3 500
Municipal Infrastructure Grant		9 127	9 127	–	–	–	–	9 127	9 534	10 393
Equitable Share		609 555	609 555	–	–	–	–	609 555	627 028	644 158
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	5	623 792	623 792	–	–	–	–	623 792	641 670	658 051
<b><u>Capital Transfers and Grants</u></b>										
<b>National Government:</b>		347 389	312 334	–	–	11 827	11 827	324 161	400 566	323 719
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	4 000	2 000
Municipal Infrastructure Grant		173 413	172 321	–	–	–	–	172 321	181 150	197 467
Integrated National Electrification Programme Grant		12 976	12 976	–	–	–	–	12 976	13 416	6 230
Regional Bulk Infrastructure Grant		115 000	115 000	–	–	11 827	11 827	126 827	130 000	30 000
Water Services Infrastructure Grant		46 000	12 037	–	–	–	–	12 037	72 000	88 022
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	5	347 389	312 334	–	–	11 827	11 827	324 161	400 566	323 719
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	971 181	936 126	–	–	11 827	11 827	947 953	1 042 236	981 770

## LIM367 Mogalakwena - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2025/06/26

Description	2024/25							Budget Year 2025/26	Budget Year 2026/27
	Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands									
<b>EXPENDITURE:</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	14 237	21 091	–	–	–	–	21 091	14 642	13 893
Expanded Public Works Programme Integrated Grant	1 610	1 610	–	–	–	–	1 610	1 608	–
Municipal Disaster Relief Grant	–	6 854	–	–	–	–	6 854	–	–
Local Government Financial Management Grant	3 500	3 500	–	–	–	–	3 500	3 500	3 500
Municipal Infrastructure Grant	9 127	9 127	–	–	–	–	9 127	9 534	10 393
<b>Provincial Government:</b>	–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>	–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>	–	–	–	–	–	–	–	–	–
<b>Total operating expenditure of Transfers and Grants:</b>	14 237	21 091	–	–	–	–	21 091	14 642	13 893
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	347 389	380 260	–	–	11 827	11 827	392 087	400 566	323 719
Energy Efficiency and Demand Side Management Grant	–	–	–	–	–	–	–	4 000	2 000
Municipal Infrastructure Grant	173 413	172 321	–	–	0	0	172 321	181 150	197 467
Integrated National Electrification Programme Grant	12 976	12 976	–	–	–	–	12 976	13 416	6 230
Regional Bulk Infrastructure Grant	115 000	115 000	–	–	11 827	11 827	126 827	130 000	30 000
Water Services Infrastructure Grant	46 000	79 963	–	–	–	–	79 963	72 000	88 022
<b>Provincial Government:</b>	–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>	–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>	–	–	–	–	–	–	–	–	–
<b>Total capital expenditure of Transfers and Grants</b>	347 389	380 260	–	–	11 827	11 827	392 087	400 566	323 719
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	361 626	401 351	–	–	11 827	11 827	413 179	415 208	337 612

LIM367 Mogalakwena - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2025/06/26

Description	Ref	2024/25							Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2	3	4	5	6	7		
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		–	6 854	–	–	–	–	6 854	–	–
Current year receipts		623 792	623 792	–	–	–	–	623 792	641 670	658 051
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		623 792	21 091	–	–	–	–	21 091	14 642	13 893
Conditions still to be met - transferred to liabilities		–	609 555	–	–	–	–	609 555	627 028	644 158
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Total operating transfers and grants revenue</b>		623 792	21 091	–	–	–	–	21 091	14 642	13 893
<b>Total operating transfers and grants - CTBM</b>	2	–	609 555	–	–	–	–	609 555	627 028	644 158
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		347 389	312 334	–	–	11 827	11 827	324 161	400 566	323 719
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		347 389	380 260	–	–	11 827	11 827	392 087	400 566	323 719
Conditions still to be met - transferred to liabilities		–	(67 926)	–	–	(0)	(0)	(67 926)	–	–
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Total capital transfers and grants revenue</b>		347 389	380 260	–	–	11 827	11 827	392 087	400 566	323 719
<b>Total capital transfers and grants - CTBM</b>		–	(67 926)	–	–	(0)	(0)	(67 926)	–	–
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		971 181	401 351	–	–	11 827	11 827	413 179	415 208	337 612
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		–	541 629	–	–	(0)	(0)	541 629	627 028	644 158

**LIM367 Mogalakwena - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2025/06/26**

[illegible]

**LIM367 Mogalakwena - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/06/26**

Summary of remuneration	Ref	2024/25									% change	
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjus. 10	Total Adjus. 11	Adjusted Budget 12		
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages	5	15 760	15 728			-		279	279	16 007	1.6%	
Pension and UIF Contributions		2 364	2 350			-		(55)	(55)	2 295	-2.9%	
Medical Aid Contributions		-	-			-		86	86	86	#DIV/0!	
Motor Vehicle Allowance		6 059	6 239			-		(115)	(115)	6 124	1.1%	
Cellphone Allowance		2 900	2 766			-		(120)	(120)	2 647	-8.7%	
Housing Allowances		-	-			-		-	-	-		
Other benefits and allowances		-	-			-		-	-	-		
Sub Total - Councillors		27 084	27 084			-		76	76	27 159	0.3%	
% increase			-							0		
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		5	7 227	6 375	-		-		731	731	7 106	-1.7%
Pension and UIF Contributions			1 878	1 244	-		-		254	254	1 498	-20.2%
Medical Aid Contributions			430	976	-		-		228	228	1 204	180.2%
Overtime			-	-	-		-		-	-	-	
Performance Bonus			499	304	-		-		784	784	1 088	118.2%
Motor Vehicle Allowance	978		695	-		-		693	693	1 388	41.9%	
Cellphone Allowance	696		588	-		-		38	38	626	-10.1%	
Housing Allowances	-		-	-		-		-	-	-		
Other benefits and allowances	1		1	-		-		0	0	1	-1.7%	
Payments in lieu of leave	209		94	-		-		(94)	(94)	-		
Long service awards	-		-	-		-		-	-	-		
Post-retirement benefit obligations	-		-	-		-		-	-	-		
Entertainment	-		-	-		-		-	-	-		
Scarcity	-		-	-		-		-	-	-		
Acting and post related allowance	-		-	-		-		-	-	-		
In kind benefits	-	-	-		-		-	-	-			
Sub Total - Senior Managers of Municipality	11 917	10 278	-		-		2 634	2 634	12 911	8.3%		
% increase		(0)							0			
<b>Other Municipal Staff</b>												
Basic Salaries and Wages	5	231 259	215 716	-	-	-	-	2 778	2 778	218 494	-5.5%	
Pension and UIF Contributions		49 384	47 728	-	-	-	-	239	239	47 966	-2.9%	
Medical Aid Contributions		13 589	14 204	-	-	-	-	9 562	9 562	23 766	74.9%	
Overtime		17 835	20 417	-	-	-	-	1 024	1 024	21 440	20.2%	
Performance Bonus		21 787	19 958	-	-	-	-	(2 173)	(2 173)	17 785		
Motor Vehicle Allowance		29 790	25 624	-	-	-	-	(934)	(934)	24 690	-17.1%	
Cellphone Allowance		5 478	5 540	-	-	-	-	(106)	(106)	5 434	-0.8%	
Housing Allowances		467	395	-	-	-	-	1 109	1 109	1 505		
Other benefits and allowances		4 150	3 800	-	-	-	-	488	488	4 288	3.3%	
Payments in lieu of leave		25 663	17 866	-	-	-	-	(5 241)	(5 241)	12 625	-50.8%	
Long service awards		-	-	-	-	-	-	-	-	-		
Post-retirement benefit obligations		2 023	810	-	-	-	-	3 718	3 718	4 528	123.8%	
Entertainment		-	-	-	-	-	-	-	-	-		
Scarcity		-	-	-	-	-	-	-	-	-		
Acting and post related allowance		1 941	11 733	-	-	-	-	(857)	(857)	10 876		
In kind benefits	-	-	-	-	-	-	-	-	-			
Sub Total - Other Municipal Staff	403 367	383 790	-	-	-	-	9 608	9 608	393 398	-2.5%		
% increase												
Total Parent Municipality		442 368	421 152	-	-	-	-	12 317	12 317	433 469	-2.0%	
<b>Board Members of Entities</b>												
Basic Salaries and Wages	5								-	-		
Pension and UIF Contributions									-	-		
Medical Aid Contributions									-	-		
Overtime									-	-		
Performance Bonus									-	-		
Motor Vehicle Allowance									-	-		
Cellphone Allowance									-	-		
Housing Allowances									-	-		
Other benefits and allowances									-	-		
Board Fees									-	-		
Payments in lieu of leave									-	-		
Long service awards									-	-		
Post-retirement benefit obligations									-	-		
Entertainment									-	-		
Scarcity									-	-		
Acting and post related allowance								-	-			
In kind benefits								-	-			
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-		
% increase												
<b>Senior Managers of Entities</b>												
Basic Salaries and Wages									-	-		
Pension and UIF Contributions									-	-		
Medical Aid Contributions									-	-		

## LIM367 Mogalakwena - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/06/26

Summary of remuneration	Ref	2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H	
Overtime	5								-	-	
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									-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Other Staff of Entities</b>											
Basic Salaries and Wages	5								-	-	
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									-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		442 368	421 152	-	-	-	-	12 317	12 317	433 469	-2.0%
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		415 284	394 068	-	-	-	-	12 241	12 241	406 309	-2.2%



LIM367 Mogalakwena - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2025/06/26

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	621 863	635 015	652 513
Vote 2 - Corporate Support Services - A		-	-	-	-	-	-	-	-	-	-	-	-	156	163	170
Vote 3 - Corporate Support Services - B		-	-	-	-	-	-	-	-	-	-	-	-	1 627	3 487	3 647
Vote 4 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-	-	159 100	164 623	172 068
Vote 5 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	1 646	1 717	1 796
Vote 6 - Technical Services - A		-	-	-	-	-	-	-	-	-	-	-	-	645 688	712 003	673 153
Vote 7 - Technical Services - B		-	-	-	-	-	-	-	-	-	-	-	-	0	-	-
Vote 8 - Community Services - A		-	-	-	-	-	-	-	-	-	-	-	-	429	448	468
Vote 9 - Community Services - B		-	-	-	-	-	-	-	-	-	-	-	-	84 630	78 664	80 600
Vote 10 - Traffic And Emergency Services		-	-	-	-	-	-	-	-	-	-	-	-	16 933	17 667	18 479
Vote 11 - Electrical Services		-	-	-	-	-	-	-	-	-	-	-	-	490 218	507 088	520 427
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		-	-	-	-	-	-	-	-	-	-	-	-	<b>2 022 289</b>	<b>2 120 874</b>	<b>2 123 323</b>
<b>Expenditure by Vote</b>																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	319 598	210 267	219 902
Vote 2 - Corporate Support Services - A		-	-	-	-	-	-	-	-	-	-	-	-	45 223	30 623	32 001
Vote 3 - Corporate Support Services - B		-	-	-	-	-	-	-	-	-	-	-	-	76 404	83 056	88 393
Vote 4 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-	-	286 954	188 553	197 122
Vote 5 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	42 513	47 981	54 326
Vote 6 - Technical Services - A		-	-	-	-	-	-	-	-	-	-	-	-	441 658	314 075	328 756
Vote 7 - Technical Services - B		-	-	-	-	-	-	-	-	-	-	-	-	3 805	4 193	4 382
Vote 8 - Community Services - A		-	-	-	-	-	-	-	-	-	-	-	-	29 492	30 062	31 417
Vote 9 - Community Services - B		-	-	-	-	-	-	-	-	-	-	-	-	158 409	96 290	99 492
Vote 10 - Traffic And Emergency Services		-	-	-	-	-	-	-	-	-	-	-	-	163 347	141 948	148 369
Vote 11 - Electrical Services		-	-	-	-	-	-	-	-	-	-	-	-	578 990	487 833	500 157
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		-	-	-	-	-	-	-	-	-	-	-	-	<b>2 146 392</b>	<b>1 634 881</b>	<b>1 704 315</b>
<b>Surplus/ (Deficit)</b>		-	-	-	-	-	-	-	-	-	-	-	-	<b>(124 103)</b>	<b>485 993</b>	<b>419 007</b>

LIM367 Mogalakwena - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2025/06/26

Description - Standard classification	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		12 088	234 137	11 985	12 816	13 805	189 302	12 357	12 672	144 289	19 149	12 429	108 163	783 193	803 047	828 147
Executive and council	1	994	1 934	485	121	54	25	178	60	864	111	48	621 863	635 015	652 513	
Finance and administration	12 087	233 143	10 051	12 331	13 684	189 248	12 332	12 495	144 230	18 285	12 318	15 965	161 331	168 032	175 634	
Internal audit	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		22	80	581	43	83	121	515	214	492	6 628	382	(644)	8 517	812	849
Community and social services	22	41	30	30	47	70	55	26	34	47	36	(329)	(102)	601	629	
Sport and recreation	0	–	546	–	–	37	446	162	389	6 567	276	2 374	8 426	8	9	
Public safety	–	–	3	6	22	–	–	12	55	–	51	22	38	39	41	
Housing	–	40	3	7	14	13	13	14	14	14	20	14	156	163	170	
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		65	48	21 600	5 859	5 204	9 578	5 247	7 724	8 174	9 174	5 903	20 778	99 353	210 009	228 073
Planning and development	64	47	2 079	97	1 841	1 039	803	1 029	164	1 644	803	1 665	10 754	11 231	12 168	
Road transport	1	1	19 521	5 762	3 362	8 539	4 443	6 695	8 009	7 529	5 100	24 059	88 599	198 777	215 905	
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		48 805	67 316	153 437	50 838	112 903	57 700	102 374	95 638	69 140	104 522	69 721	198 830	1 131 225	1 107 007	1 066 254
Energy sources	27 893	39 894	36 584	26 668	57 617	11 034	37 958	37 805	40 534	37 410	40 237	30 593	490 218	507 088	520 427	
Water management	15 415	21 792	107 812	19 834	49 846	39 974	52 593	47 751	23 134	57 285	26 061	27 593	513 350	487 425	429 839	
Waste water management	2 315	2 439	5 693	1 154	2 380	3 673	7 242	7 069	2 357	6 791	395	19 652	51 453	33 838	35 396	
Waste management	3 182	3 191	3 349	3 182	3 059	3 019	4 581	3 012	3 115	3 036	3 028	2 921	76 204	78 656	80 592	
<b>Other</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>		60 980	301 581	187 604	69 556	131 995	256 701	120 493	116 248	222 096	139 473	88 436	327 127	2 022 289	2 120 874	2 123 323
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		32 754	39 774	34 158	17 329	55 516	45 863	23 363	27 023	21 699	33 036	36 563	364 872	731 950	501 303	525 716
Executive and council	8 204	11 443	4 049	4 241	4 785	5 947	5 006	4 983	4 764	4 199	4 140	17 716	304 032	191 568	200 356	
Finance and administration	24 548	27 734	29 815	12 783	50 311	39 621	18 049	21 727	16 619	28 491	32 110	59 878	424 093	304 177	319 551	
Internal audit	2	597	293	305	420	295	308	313	316	346	313	312	3 825	5 558	5 810	
<b>Community and public safety</b>		6 370	15 335	12 986	16 671	15 544	11 931	17 902	5 751	24 697	10 207	12 921	33 867	184 181	176 361	184 330
Community and social services	77	4 411	2 432	2 083	3 436	2 028	2 015	2 219	2 176	2 055	2 376	7 163	30 456	47 894	50 053	
Sport and recreation	73	3 465	1 484	1 524	2 290	1 821	1 962	1 769	2 213	3 284	1 872	7 816	37 894	26 866	28 079	
Public safety	6 220	7 098	8 951	12 942	9 655	7 968	13 760	1 637	20 201	4 729	8 553	10 792	113 661	99 405	103 904	
Housing	–	361	120	122	164	113	164	125	107	139	120	613	2 171	2 196	2 295	
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		676	13 982	7 978	7 640	13 049	16 879	8 375	8 687	11 679	10 779	9 137	61 646	170 506	146 718	157 944
Planning and development	168	5 145	3 152	3 477	7 679	3 036	3 233	3 070	6 637	3 086	4 118	(3 964)	49 183	53 644	60 674	
Road transport	508	8 837	4 825	4 163	5 370	13 843	5 141	5 617	5 042	7 694	5 019	8 696	121 323	93 074	97 270	
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		22 419	83 441	68 785	58 901	97 511	55 698	92 395	30 410	58 843	65 524	22 549	401 928	1 058 404	808 994	834 752
Energy sources	11 939	58 733	46 904	32 773	9 957	31 741	75 615	6 600	32 285	53 468	6 260	103 372	578 990	487 833	500 157	
Water management	4 363	13 666	9 807	12 217	56 140	14 618	12 334	9 192	12 763	7 820	11 998	90 759	304 310	233 120	243 722	
Waste water management	–	1 293	592	1 155	6 128	3 634	733	1 404	1 308	786	827	34 959	54 588	18 618	19 460	
Waste management	6 117	9 749	11 482	12 755	25 286	5 705	3 713	13 215	12 487	3 451	3 463	1 206	120 515	69 424	71 413	
<b>Other</b>		–	200	100	100	126	101	105	168	107	106	117	1 351	1 505	1 573	
<b>Total Expenditure - Functional</b>		62 219	152 732	124 007	100 641	181 746	130 471	142 140	72 039	117 024	119 653	81 276	862 430	2 146 392	1 634 881	1 704 315
<b>Surplus/ (Deficit) 1.</b>		(1 239)	148 850	63 597	(31 085)	(49 751)	126 229	(21 647)	44 208	105 072	19 819	7 160	(535 303)	(124 103)	485 993	419 007

LIM367 Mogalakwena - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2025/06/26

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		27 893	39 894	32 812	26 667	55 077	7 801	31 182	35 744	40 426	29 404	28 432	27 156	451 103	489 409	511 935
Service charges - Water		12 077	18 435	23 777	14 858	29 640	4 894	14 296	11 623	14 619	13 052	6 192	34 299	211 012	239 787	264 084
Service charges - Waste Water Management		1 812	1 943	1 875	822	1 526	1 542	1 720	1 488	1 511	1 487	1 490	1 569	25 730	26 839	28 076
Service charges - Waste Management		2 514	2 516	2 635	2 368	2 359	2 367	2 365	2 327	2 354	2 356	2 355	2 366	63 035	68 576	71 731
Sale of Goods and Rendering of Services		119	150	800	596	258	228	263	575	345	228	309	229	4 612	4 811	5 033
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	12 978	13 541	14 164
Interest		-	162	119	138	52	62	268	134	-	184	16	28	1 370	1 430	1 496
Interest earned from Receivables		5 363	5 366	4 443	5 443	5 907	5 661	5 513	5 332	5 308	5 843	5 158	5 824	64 611	67 419	70 520
Interest earned from Current and Non Current Assets		-	985	1 354	125	40	4	3	81	45	252	84	39	9 177	5 339	5 584
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		125	199	149	171	414	166	170	651	174	158	160	162	2 409	2 513	2 629
Licence and permits		-	-	562	48	-	602	368	23	476	141	206	325	2 708	2 825	2 955
Operational Revenue		4	6	106	4	24	582	4	12	17	594	23	2	2 442	1 930	2 019
<b>Non-Exchange Revenue</b>																
Property rates		9 648	9 640	8 101	9 642	9 619	9 252	9 485	9 325	9 529	9 325	9 467	9 890	120 990	126 216	132 055
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2	7	245	194	175	28	320	353	6 528	290	2 428	7 950	1 951	2 036	2 129
Licences or permits		-	-	3	4	12	0	-	2	41	0	47	23	33	34	36
Transfer and subsidies - Operational		-	220 853	2 106	144	2 892	177 491	1 125	2 128	132 636	3 742	775	7 853	630 646	641 670	658 051
Interest		1 422	1 426	1 440	1 459	1 477	1 471	1 485	1 451	1 460	1 495	1 460	1 462	18 701	19 512	20 409
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	6 088	-	(367)	(678)	1 082	1 132
Other Gains		-	-	-	-	-	-	-	-	-	-	-	1 142	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>49 789</b>	<b>69 505</b>	<b>67 831</b>	<b>50 644</b>	<b>95 039</b>	<b>23 680</b>	<b>55 889</b>	<b>57 414</b>	<b>64 930</b>	<b>53 473</b>	<b>44 117</b>	<b>71 771</b>	<b>1 622 829</b>	<b>1 714 969</b>	<b>1 794 037</b>
<b>Expenditure By Type</b>																
Employee related costs		260	65 937	30 756	31 012	40 423	33 225	33 871	16 843	35 450	30 452	32 553	29 803	406 309	416 172	435 330
Remuneration of councillors		-	-	-	-	-	-	-	16 134	-	4 847	110	6 054	27 159	28 243	29 542
Bulk purchases - electricity		-	44 679	41 070	25 068	1 225	25 068	64 507	(648)	24 576	47 686	-	74 175	417 339	362 128	376 786
Inventory consumed		3 935	2 094	5 045	5 573	1 118	15 639	6 069	2 577	9 296	1 855	4 930	16 279	76 458	91 373	95 576
Debt impairment		7 362	-	-	-	-	-	(1 231)	-	-	-	-	-	250 092	112 919	116 113
Depreciation and amortisation		-	-	-	-	-	-	-	-	-	-	-	-	132 913	171 511	97 992
Interest		-	17	440	10	13	412	30	2 498	-	-	-	-	4 992	8 412	2 930
Contracted services		26 032	23 802	23 859	38 152	37 034	37 093	23 673	28 368	39 574	14 662	21 691	(3 602)	406 676	275 205	282 179
Transfers and subsidies		-	7	7	2	12	241	-	1	357	-	181	34 868	42 094	26 669	27 896
Irrecoverable debts written off		-	-	-	-	90 353	8 445	1	(53)	56	66	23	45	98 941	32 270	33 754
Operational costs		24 630	16 195	22 831	823	11 569	10 348	15 220	6 321	7 714	20 084	21 787	25 365	219 586	189 108	197 807
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	3 581	11 144	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	14 962	10 670	-
<b>Total Expenditure</b>		<b>62 219</b>	<b>152 732</b>	<b>124 907</b>	<b>100 641</b>	<b>181 746</b>	<b>130 471</b>	<b>142 140</b>	<b>72 039</b>	<b>117 024</b>	<b>119 653</b>	<b>81 276</b>	<b>339 436</b>	<b>2 146 392</b>	<b>1 634 881</b>	<b>1 704 315</b>
<b>Surplus/(Deficit)</b>		<b>(12 430)</b>	<b>(83 227)</b>	<b>(56 176)</b>	<b>(49 997)</b>	<b>(86 707)</b>	<b>(106 791)</b>	<b>(86 251)</b>	<b>(14 626)</b>	<b>(52 094)</b>	<b>(66 181)</b>	<b>(37 159)</b>	<b>(267 665)</b>	<b>(523 563)</b>	<b>80 088</b>	<b>89 721</b>
Transfers and subsidies - capital (monetary allocations)		-	-	107 077	6 873	22 524	44 550	51 926	45 000	6 627	64 831	29 833	5 060	392 087	400 566	323 719
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	19 564	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(12 430)</b>	<b>(83 227)</b>	<b>50 901</b>	<b>(43 124)</b>	<b>(64 183)</b>	<b>(62 241)</b>	<b>(34 325)</b>	<b>30 375</b>	<b>(45 467)</b>	<b>(1 350)</b>	<b>(7 326)</b>	<b>(243 041)</b>	<b>(131 476)</b>	<b>480 633</b>	<b>413 440</b>

LIM367 Mogalakwena - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2025/06/26

Monthly cash flows	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		1 083	26 188	31 286	27 982	26 271	26 135	32 232	39 481	27 712	30 719	44 122	26 972	117 065	145 043	151 714
Service charges - electricity revenue		252	2 214	2 402	3 629	3 530	2 533	3 972	2 490	3 320	2 575	2 868	3 133	526 208	442 660	463 022
Service charges - water revenue		80	483	642	707	795	704	930	808	1 189	801	1 018	902	200 348	224 374	246 899
Service charges - sanitation revenue		107	643	950	935	1 060	959	1 310	1 187	1 277	1 077	1 455	1 215	25 769	26 141	27 344
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	61 064	64 344	67 304
Rental of facilities and equipment		-	985	1 354	125	40	4	3	81	45	252	84	39	2 437	2 513	2 629
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	9 177	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		2	7	90	194	165	23	318	347	2 401	55	928	2 581	-	-	-
Fines, penalties and forfeits		-	-	565	52	13	625	369	29	523	141	260	350	(2 250)	2 036	2 129
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	5 470	2 859	2 991
Agency services		-	257 884	-	9	727	203 179	2	483	152 389	1	0	0	-	13 541	14 164
Transfers and Subsidies - Operational		28 029	28 832	8 990	5 614	6 901	2 508	7 502	7 006	2 769	9 351	1 958	7 975	609 555	641 670	658 051
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	4 622	64 907	47 649
<b>Cash Receipts by Source</b>		<b>29 553</b>	<b>317 236</b>	<b>46 280</b>	<b>39 248</b>	<b>39 500</b>	<b>236 670</b>	<b>46 638</b>	<b>51 912</b>	<b>191 625</b>	<b>44 974</b>	<b>52 694</b>	<b>43 167</b>	<b>1 559 464</b>	<b>1 630 087</b>	<b>1 683 896</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	(23 228)	400 566	323 719
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	6 088	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>29 553</b>	<b>317 236</b>	<b>46 280</b>	<b>39 248</b>	<b>39 500</b>	<b>236 670</b>	<b>46 638</b>	<b>51 912</b>	<b>191 625</b>	<b>51 062</b>	<b>52 694</b>	<b>43 167</b>	<b>1 536 236</b>	<b>2 030 653</b>	<b>2 007 615</b>
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	(28 676)	420 064	439 401
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	(5 811)	26 887	28 124
Finance charges		-	50 934	47 648	-	28 829	30 237	438	-	58 168	-	-	48 913	1 000	2 801	2 930
Bulk purchases - Electricity		-	-	4 738	641	4 494	4 494	574	-	9 051	-	337	694	82 768	362 128	378 786
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	4 464	125 365	131 132
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	761 329	275 205	282 179
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		42 830	22 220	40 859	11 207	28 645	34 716	43 127	13 869	63 903	18 626	21 280	28 087	(694)	26 669	27 896
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	9 938	172 405	180 335
<b>Cash Payments by Type</b>		<b>163 649</b>	<b>86 890</b>	<b>106 924</b>	<b>19 465</b>	<b>79 214</b>	<b>117 400</b>	<b>51 020</b>	<b>40 284</b>	<b>198 846</b>	<b>50 987</b>	<b>44 159</b>	<b>90 717</b>	<b>824 319</b>	<b>1 411 525</b>	<b>1 470 783</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	(23 228)	440 756	323 719
Repayment of borrowing		-	2 596	2 771	3 383	31	9 511	-	3 481	184	28	588	(3 767)	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>163 649</b>	<b>89 486</b>	<b>109 695</b>	<b>22 848</b>	<b>79 244</b>	<b>126 911</b>	<b>51 020</b>	<b>43 766</b>	<b>199 030</b>	<b>51 015</b>	<b>44 747</b>	<b>86 949</b>	<b>801 092</b>	<b>1 852 280</b>	<b>1 794 502</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(134 097)</b>	<b>227 750</b>	<b>(63 415)</b>	<b>16 400</b>	<b>(39 744)</b>	<b>109 760</b>	<b>(4 382)</b>	<b>8 146</b>	<b>(7 405)</b>	<b>47</b>	<b>7 947</b>	<b>(43 782)</b>	<b>735 145</b>	<b>178 373</b>	<b>213 113</b>
Cash/cash equivalents at the month/year beginning:		12 254	(121 843)	105 907	42 493	58 892	19 148	128 908	124 526	132 672	125 267	125 315	133 262	12 254	13 480	275 428
Cash/cash equivalents at the month/year end:		(121 843)	105 907	42 493	58 892	19 148	128 908	124 526	132 672	125 267	125 315	133 262	89 479	747 399	191 852	488 541

LIM367 Mogalakwena - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2025/06/26

Description - Municipal Vote	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Support Services - A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Support Services - B		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services - A		-	-	-	-	-	-	-	-	-	-	-	-	1 318	-	-
Vote 7 - Technical Services - B		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services - A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community Services - B		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Traffic And Emergency Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Electrical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	1 318	-	-
<b>Single-year expenditure appropriation</b>																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Support Services - A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Support Services - B		-	-	-	-	-	-	-	-	-	-	-	-	2 228	2 120	-
Vote 4 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-	-	29 458	70	-
Vote 5 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services - A		-	-	-	-	-	-	-	-	-	-	-	-	678 064	343 692	276 587
Vote 7 - Technical Services - B		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services - A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000
Vote 9 - Community Services - B		-	-	-	-	-	-	-	-	-	-	-	-	40 854	6 861	18 902
Vote 10 - Traffic And Emergency Services		-	-	-	-	-	-	-	-	-	-	-	-	8 575	-	-
Vote 11 - Electrical Services		-	-	-	-	-	-	-	-	-	-	-	-	72 491	88 013	18 230
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	831 669	440 756	323 719
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	832 987	440 756	323 719

LIM367 Mogalakwena - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2025/06/26

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-	-	-	-	31 686	31 686	2 190
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	31 686	2 190	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	27 951	27 951	6 861
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	19 376	6 861	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	8 575	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	-	117 414	117 414	46 905
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	117 414	46 905	25 300
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	655 937	655 937	384 800
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	72 491	88 013	18 230
Water management		-	-	-	-	-	-	-	-	-	-	-	-	524 481	220 551	220 502
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	37 486	76 236	30 786
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	21 478	-	18 902
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		-	-	-	-	-	-	-	-	-	-	-	-	832 987	832 987	440 756

**LIM367 Mogalakwena - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/06/26**

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		333 208	370 657	–	–	–	–	409 849	409 849	780 506	431 705	313 719
Roads Infrastructure		64 040	57 251	–	–	–	–	60 164	60 164	117 414	46 905	25 300
Roads		43 742	45 037	–	–	–	–	47 629	47 629	92 667	46 905	–
Road Structures		15 297	12 213	–	–	–	–	12 534	12 534	24 747	–	6 000
Road Furniture		5 001	–	–	–	–	–	–	–	–	–	19 300
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		29 226	37 636	–	–	–	–	34 855	34 855	72 491	88 013	18 230
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	38 000	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		29 226	37 636	–	–	–	–	34 855	34 855	72 491	50 013	18 230
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		227 685	253 642	–	–	–	–	270 439	270 439	524 081	220 551	220 502
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		10 039	17 910	–	–	–	–	22 187	22 187	40 097	37 784	10 000
Reservoirs		16 000	12 596	–	–	–	–	13 034	13 034	25 630	5 000	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		20 000	13 490	–	–	–	–	15 868	15 868	29 358	16 000	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		181 646	209 646	–	–	–	–	217 057	217 057	426 703	161 767	210 502
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	2 294	2 294	2 294	–	–
Sanitation Infrastructure		12 257	22 129	–	–	–	–	15 358	15 358	37 486	76 236	30 786
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		5 000	–	–	–	–	–	1 207	1 207	1 207	49 068	30 786
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		7 257	22 129	–	–	–	–	14 151	14 151	36 279	27 168	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	20 458	20 458	20 458	–	1

LIM367 Mogalakwena - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/06/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		
<b>R thousands</b>												
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		14 181	8 000	-	-	-	-	11 376	11 376	19 376	6 861	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		14 181	8 000	-	-	-	-	11 376	11 376	19 376	6 861	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	2 228	2 228	2 228	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	2 228	2 228	2 228	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	2 228	2 228	2 228	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	772	772	772	2 190	-
Computer Equipment		-	-	-	-	-	-	772	772	772	2 190	-
<b>Furniture and Office Equipment</b>		1 500	1 100	-	-	-	-	1 983	1 983	3 083	-	-
Furniture and Office Equipment		1 500	1 100	-	-	-	-	1 983	1 983	3 083	-	-
<b>Machinery and Equipment</b>		-	400	-	-	-	-	18 042	18 042	18 442	-	-
Machinery and Equipment		-	400	-	-	-	-	18 042	18 042	18 442	-	-
<b>Transport Assets</b>		-	1 603	-	-	-	-	6 978	6 978	8 581	-	-
Transport Assets		-	1 603	-	-	-	-	6 978	6 978	8 581	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	348 889	381 760	-	-	-	-	451 227	451 227	832 987	440 756	323 719



**LIM367 Mogalakwena - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/06/26**

[illegible]

## LIM367 Mogalakwena - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/06/26

[illegible]

**LIM367 Mogalakwena - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/06/26**

[illegible]

LIM367 Mogalakwena - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/06/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		
<b>R thousands</b>												
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		33	33	-	-	-	-	(33)	(33)	-	35	36
Indoor Facilities		33	33	-	-	-	-	(33)	(33)	-	35	36
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		5 240	4 634	-	-	-	-	(1 746)	(1 746)	2 888	4 956	5 179
Operational Buildings		5 240	4 634	-	-	-	-	(1 746)	(1 746)	2 888	4 956	5 179
Municipal Offices		5 240	4 634	-	-	-	-	(1 746)	(1 746)	2 888	4 956	5 179
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		243	222	-	-	-	-	(174)	(174)	48	233	243
Furniture and Office Equipment		243	222	-	-	-	-	(174)	(174)	48	233	243
<b>Machinery and Equipment</b>		6 285	7 040	-	-	-	-	(113)	(113)	6 927	7 342	7 680
Machinery and Equipment		6 285	7 040	-	-	-	-	(113)	(113)	6 927	7 342	7 680
<b>Transport Assets</b>		4 998	12 533	-	-	-	-	(32)	(32)	12 501	9 944	10 392
Transport Assets		4 998	12 533	-	-	-	-	(32)	(32)	12 501	9 944	10 392
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be</b>	1	91 935	102 585	-	-	-	-	19 353	19 353	121 939	92 899	87 087

LIM367 Mogalakwena - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/06/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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 thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>58 766</b>	<b>58 766</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37 654</b>	<b>37 654</b>	<b>96 420</b>	<b>61 528</b>	<b>64 297</b>
Roads Infrastructure		8 834	8 834	-	-	-	-	15 088	15 088	23 922	9 249	9 665
Roads		5 827	5 827	-	-	-	-	16 598	16 598	22 424	6 101	6 375
Road Structures		273	273	-	-	-	-	(273)	(273)	-	286	299
Road Furniture		2 734	2 734	-	-	-	-	(1 237)	(1 237)	1 497	2 863	2 991
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 017	1 017	-	-	-	-	376	376	1 393	1 065	1 113
Drainage Collection		20	20	-	-	-	-	(20)	(20)	-	21	22
Storm water Conveyance		998	998	-	-	-	-	396	396	1 393	1 044	1 091
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 639	7 639	-	-	-	-	1 943	1 943	9 582	7 998	8 358
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3	3	-	-	-	-	(3)	(3)	-	3	3
MV Substations		304	304	-	-	-	-	(304)	(304)	-	319	333
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1 978	1 978	-	-	-	-	4 788	4 788	6 766	2 071	2 164
LV Networks		5 354	5 354	-	-	-	-	(2 538)	(2 538)	2 816	5 606	5 858
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		39 391	39 391	-	-	-	-	16 536	16 536	55 927	41 242	43 098
Dams and Weirs		617	617	-	-	-	-	(617)	(617)	-	646	675
Boreholes		3 670	3 670	-	-	-	-	4 308	4 308	7 978	3 843	4 016
Reservoirs		6 398	6 398	-	-	-	-	3 817	3 817	10 215	6 699	7 000
Pump Stations		6 212	6 212	-	-	-	-	(5 803)	(5 803)	409	6 504	6 797
Water Treatment Works		279	279	-	-	-	-	(3)	(3)	276	292	305
Bulk Mains		9 159	9 159	-	-	-	-	13 994	13 994	23 152	9 589	10 021
Distribution		12 774	12 774	-	-	-	-	1 122	1 122	13 896	13 375	13 977
Distribution Points		281	281	-	-	-	-	(281)	(281)	-	294	307
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 450	1 450	-	-	-	-	3 333	3 333	4 783	1 518	1 587
Pump Station		912	912	-	-	-	-	(639)	(639)	272	955	998
Reticulation		236	236	-	-	-	-	700	700	936	247	258
Waste Water Treatment Works		295	295	-	-	-	-	3 280	3 280	3 575	309	323
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		7	7	-	-	-	-	(7)	(7)	-	8	8
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		434	434	-	-	-	-	379	379	813	455	475
Landfill Sites		434	434	-	-	-	-	379	379	813	455	475
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>13 306</b>	<b>13 306</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 915)</b>	<b>(5 915)</b>	<b>7 391</b>	<b>13 932</b>	<b>14 559</b>
Community Facilities		13 236	13 236	-	-	-	-	(9 226)	(9 226)	4 011	13 858	14 482
Halls		5 879	5 879	-	-	-	-	(4 966)	(4 966)	913	6 155	6 432
Centres		-	-	-	-	-	-	93	93	93	-	-
Crèches		6	6	-	-	-	-	(6)	(6)	-	7	7
Clinics/Care Centres		18	18	-	-	-	-	25	25	43	19	20
Fire/Ambulance Stations		32	32	-	-	-	-	434	434	467	34	35
Testing Stations		1	1	-	-	-	-	33	33	34	1	1
Museums		117	117	-	-	-	-	(117)	(117)	-	123	128
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		5 822	5 822	-	-	-	-	(5 124)	(5 124)	698	6 096	6 370
Cemeteries/Crematoria		1 358	1 358	-	-	-	-	(1 155)	(1 155)	203	1 422	1 486
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	107	107	107	-	-
Public Open Space		3	3	-	-	-	-	994	994	997	3	3
Nature Reserves		-	-	-	-	-	-	144	144	144	-	-

LIM367 Mogalakwena - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/06/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	239	239	239	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	75	75	75	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		70	70	-	-	-	-	3 310	3 310	3 381	74	77
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		70	70	-	-	-	-	3 310	3 310	3 381	74	77
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		117	117	-	-	-	-	(117)	(117)	-	123	128
Revenue Generating		117	117	-	-	-	-	(117)	(117)	-	123	128
Improved Property		117	117	-	-	-	-	(117)	(117)	-	123	128
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		2 137	2 137	-	-	-	-	2 782	2 782	4 919	2 237	2 338
Operational Buildings		1 850	1 850	-	-	-	-	2 596	2 596	4 446	1 936	2 024
Municipal Offices		609	609	-	-	-	-	2 409	2 409	3 018	637	666
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		656	656	-	-	-	-	773	773	1 428	686	717
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		585	585	-	-	-	-	(585)	(585)	-	613	640
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		287	287	-	-	-	-	185	185	473	301	314
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		287	287	-	-	-	-	185	185	473	301	314
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		310	310	-	-	-	-	329	329	639	324	339
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		310	310	-	-	-	-	329	329	639	324	339
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		310	310	-	-	-	-	329	329	639	324	339
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		4 470	4 470	-	-	-	-	(2 145)	(2 145)	2 325	4 680	4 890
Computer Equipment		4 470	4 470	-	-	-	-	(2 145)	(2 145)	2 325	4 680	4 890
<b>Furniture and Office Equipment</b>		564	564	-	-	-	-	130	130	695	590	617
Furniture and Office Equipment		564	564	-	-	-	-	130	130	695	590	617
<b>Machinery and Equipment</b>		4 454	4 454	-	-	-	-	2 199	2 199	6 653	4 663	4 873
Machinery and Equipment		4 454	4 454	-	-	-	-	2 199	2 199	6 653	4 663	4 873
<b>Transport Assets</b>		9 470	9 470	-	-	-	-	(4 281)	(4 281)	5 189	9 915	10 362
Transport Assets		9 470	9 470	-	-	-	-	(4 281)	(4 281)	5 189	9 915	10 362
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	93 594	93 594	-	-	-	-	30 635	30 635	124 229	97 992	102 402

**LIM367 Mogalakwena - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/06/26**

[illegible]

**LIM367 Mogalakwena - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/06/26**

[illegible]



LM267 Mopelashena - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2025/26/26

Function	Project Description	Project Number	Type	RDP Service Category	EDF	Own Strategic Objective	Asset Class	Asset Sub-Class	West Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2024/25		Budget Year 2025/26		Budget Year 2026/27	
												Original	Adjusted	Original	Adjusted	Original	Adjusted
<b>2. Recreation</b>																	
<b>Pavement maintenance</b>																	
Let of outdoor areas around the Function	ALB-1 - MOKOPANE TOWN DAMMAGDIN	215	New	Inclusion and access			Community Assets	Indoor Facilities	Johnson District Municipality DC-38 Waterberg Municipality LM267 Mopelashena Office of the Municipality			8 800	9 888				
Recreational Facilities (GYM) AND RECREATION	MLB-3-1 - HIGH STREET LIGHT MODERNISATION	190	New	Inclusion and access			Electric Infrastructure	Control Systems	Iron Lionsmountain Municipality DC-38 Waterberg Municipality LM267 Mopelashena West West 22			8 800	10 378				
Recreation ELECTRICITY DISTRIBUTION (EXTENSION)	MLB-3-1 - SHWELERENG ROADS & STC	176	New	Inclusion and access			Storm water Infrastructure	Storm water Conveyance	Iron Lionsmountain District Municipality DC-38 Waterberg Municipality LM267 Mopelashena West West 22			7 742	8 085				
Recreation ROADS	MLB-3-1 - COMPLETION OF THOMPSON ST	200	New	Inclusion and access			Storm water Infrastructure	Storm water Conveyance	Johnson District Municipality DC-38 Waterberg Municipality LM267 Mopelashena West West 22			8 887	6 417				
Recreation ROADS	MLB-3-1 - COMPLETION OF EXT 14 TO 19	200	New	Inclusion and access			Storm water Infrastructure	Storm water Conveyance	Johnson District Municipality DC-38 Waterberg Municipality LM267 Mopelashena West West 22			8 887	11 723				
Recreation ROADS	MLB-3-1 - SHWELERENG ROAD & STORM	176	New	Inclusion and access			Storm water Infrastructure	Storm water Conveyance	Johnson District Municipality DC-38 Waterberg Municipality LM267 Mopelashena West West 22			8 800	12 204				
Recreation ROADS	MLB-3-1 - SHWELERENG ROAD & STORM	176	New	Inclusion and access			Storm water Infrastructure	Storm water Conveyance	Johnson District Municipality DC-38 Waterberg Municipality LM267 Mopelashena West West 22			11 923	12 200				
Recreation ROADS	MLB-3-1 - SHWELERENG ROAD & STORM	176	New	Inclusion and access			Storm water Infrastructure	Storm water Conveyance	Johnson District Municipality DC-38 Waterberg Municipality LM267 Mopelashena West West 22			12 260	11 528				
Recreation ROADS	MLB-3-1 - SHWELERENG ROAD & STORM	176	New	Inclusion and access			Storm water Infrastructure	Storm water Conveyance	Johnson District Municipality DC-38 Waterberg Municipality LM267 Mopelashena West West 22			22 729	19 629				
Recreation ROADS	MLB-3-1 - SHWELERENG ROAD & STORM	176	New	Inclusion and access			Storm water Infrastructure	Storm water Conveyance	Johnson District Municipality DC-38 Waterberg Municipality LM267 Mopelashena West West 22			1 003	1 102				
Recreation ROADS	MLB-3-1 - SHWELERENG ROAD & STORM	176	New	Inclusion and access			Storm water Infrastructure	Storm water Conveyance	Johnson District Municipality DC-38 Waterberg Municipality LM267 Mopelashena West West 22			3 460	4 446				
Recreation ROADS	MLB-3-1 - SHWELERENG ROAD & STORM	176	New	Inclusion and access			Storm water Infrastructure	Storm water Conveyance	Johnson District Municipality DC-38 Waterberg Municipality LM267 Mopelashena West West 22			25 250	26 370				
Recreation ROADS	MLB-3-1 - SHWELERENG ROAD & STORM	176	New	Inclusion and access			Storm water Infrastructure	Storm water Conveyance	Johnson District Municipality DC-38 Waterberg Municipality LM267 Mopelashena West West 22			9 000	7 952				
Recreation ROADS	MLB-3-1 - SHWELERENG ROAD & STORM	176	New	Inclusion and access			Storm water Infrastructure	Storm water Conveyance	Johnson District Municipality DC-38 Waterberg Municipality LM267 Mopelashena West West 22			12 270	10 100				
Recreation ROADS	MLB-3-1 - SHWELERENG ROAD & STORM	176	New	Inclusion and access			Storm water Infrastructure	Storm water Conveyance	Johnson District Municipality DC-38 Waterberg Municipality LM267 Mopelashena West West 22			6 144	3 169				
Recreation ROADS	MLB-3-1 - SHWELERENG ROAD & STORM	176	New	Inclusion and access			Storm water Infrastructure	Storm water Conveyance	Johnson District Municipality DC-38 Waterberg Municipality LM267 Mopelashena West West 22			25 351	19 712				
Recreation ROADS	MLB-3-1 - SHWELERENG ROAD & STORM	176	New	Inclusion and access			Storm water Infrastructure	Storm water Conveyance	Johnson District Municipality DC-38 Waterberg Municipality LM267 Mopelashena West West 22			885	17 171				
Recreation ROADS	MLB-3-1 - SHWELERENG ROAD & STORM	176	New	Inclusion and access			Storm water Infrastructure	Storm water Conveyance	Johnson District Municipality DC-38 Waterberg Municipality LM267 Mopelashena West West 22			84 471	17 471				
Recreation ROADS	MLB-3-1 - SHWELERENG ROAD & STORM	176	New	Inclusion and access			Storm water Infrastructure	Storm water Conveyance	Johnson District Municipality DC-38 Waterberg Municipality LM267 Mopelashena West West 22			1 870	2 084				
Recreation ROADS	MLB-3-1 - SHWELERENG ROAD & STORM	176	New	Inclusion and access			Storm water Infrastructure	Storm water Conveyance	Johnson District Municipality DC-38 Waterberg Municipality LM267 Mopelashena West West 22			600	945				
Recreation ROADS	MLB-3-1 - SHWELERENG ROAD & STORM	176	New	Inclusion and access			Storm water Infrastructure	Storm water Conveyance	Johnson District Municipality DC-38 Waterberg Municipality LM267 Mopelashena West West 22			2 000	819				
Recreation ROADS	MLB-3-1 - SHWELERENG ROAD & STORM	176	New	Inclusion and access			Storm water Infrastructure	Storm water Conveyance	Johnson District Municipality DC-38 Waterberg Municipality LM267 Mopelashena West West 22			19 000	21 107				
Recreation ROADS	MLB-3-1 - SHWELERENG ROAD & STORM	176	New	Inclusion and access			Storm water Infrastructure	Storm water Conveyance	Johnson District Municipality DC-38 Waterberg Municipality LM267 Mopelashena West West 22			12 380	12 815				
Recreation ROADS	MLB-3-1 - SHWELERENG ROAD & STORM	176	New	Inclusion and access			Storm water Infrastructure	Storm water Conveyance	Johnson District Municipality DC-38 Waterberg Municipality LM267 Mopelashena West West 22			12 485	14 210				

## LIM367 Mogalakwena - Supporting Table SB20 Not required - 2025/06/26

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