Municipal adjustments budgets & supporting tables

mSCOA Version 6.8

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Contact details:

Technical enquiries to the MFMA Helpline at: lgdataqueries@treasury.gov.za

Data submission enquiries:

Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za

Prepara	tion Instructions
Municipality Name:	IM367 Mogalakwena
CFO Name:	
Tel:	Fax:
E-Mail:	
Date of Adjustments Budget	2025/06/26
MTREF: 2	Budget Year: 2024/25
Does this municipality have Entities?	No V
If YES: Identify type of report:	Parent Municipality
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
	21 Executive & Council	d.d. Council And Connell
	.1 Council And General .2 Office Of The Mayor & Speaker	1.1 - Council And General 1.2 - Office Of The Mayor & Speaker
Vote 4 - Budget And Treasury	.3 Full Time Councillors	1.3 - Full Time Councillors
	.4 Risk Office .5 Internal Audit	1.4 - Risk Office 1.5 - Internal Audit
	6 Communication	1.6 - Communication
	.7 Performance Management System	1.7 - Performance Management System
	.8 Municipal Manager .9	1.8 - Municipal Manager 1.9 -
	10	1.10 -
Vote 12 - Vot Vote 13 -	2 Corporate Support Services - A 2.1 House Letting Project Number 1-10	2.1 - House Letting Project Number 1-10
Vote 14 -	House Letting Project Number 2-12	2.2 - House Letting Project Number 2-12
	2.3 House Letting Project Number 3-12 2.4 House Letting Project Herfsland	2.3 - House Letting Project Number 3-12 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 2.8 Legal Services	2.7 - Dipichi - Offices 2.8 - Legal Services
	2.9 Mapela Offices	2.9 - Mapela Offices
	10 Rebone Halls/Offices 23 Corporate Support Services - B	2.10 - Rebone Halls/Offices
	Bakenberg Hall/Offices	3.1 - Bakenberg Hall/Offices
	Human Resources	3.2 - Human Resources
	3.3 Mahwelereng Hall/Offices 3.4 Tayob Hall	3.3 - Mahwelereng Hall/Offices 3.4 - Tayob Hall
	3.5 Civic Centre	3.5 - Civic Centre
	8.6 Van Rensburg Hall 8.7 Support Services	3.6 - Van Rensburg Hall 3.7 - Support Services
	8.8 Corporate Administration	3.8 - Corporate Administration
	8.9 IT Support 10 Fixed Property	3.9 - IT Support
	4 Budget And Treasury	3.10 - Fixed Property
	Assessment Rates	4.1 - Assessment Rates
	1.2 Office Of The CfO 1.3 Supply Chain Management	4.2 - Office Of The CfO 4.3 - Supply Chain Management
	1.4 Income	4.4 - Income
	Expenditure	4.5 - Expenditure
	4.6 Asset Management 4.7 Fleet Management	4.6 - Asset Management 4.7 - Fleet Management
	8.8 Budget And Reporting	4.8 - Budget And Reporting
	1.9 Finance Management Interns 10 AFS	4.9 - Finance Management Interns 4.10 - AFS
Vot	5 Planning And Development	
	5.1 Planning And Development Admin 5.2 IDP	5.1 - Planning And Development Admin 5.2 - IDP
	5.3 Tourism	5.3 - Tourism
	5.4 LED	5.4 - LED
	5.5 Planning 5.6 Museum	5.5 - Planning 5.6 - Museum
	Housing	5.7 - Housing
	5.8 Building Supervision 5.9	5.8 - Building Supervision 5.9 -
5.	10	5.10 -
	6 Technical Services - A Civil Administration	6.1 - Civil Administration
	5.2 Water Urban	6.1 - Civil Administration 6.2 - Water Urban
	Roads	6.3 - Roads
	6.4 Stormwater 6.5 Sewerage	6.4 - Stormwater 6.5 - Sewerage
	Sewerage Works	6.6 - Sewerage Works
	7.7 Project Management Unit 7.8 Street Lighting	6.7 - Project Management Unit 6.8 - Street Lighting
	3.9 Water Purchase	6.9 - Water Purchase
	10 Water Distribution	6.10 - Water Distribution
	7.7 Technical Services - B 7.1 Water Meter Reading	7.1 - Water Meter Reading
	7.2 Water Exploitation	7.2 - Water Exploitation
	7.3 7.4	7.3 - 7.4 -
	⁷ .5	7.5 -
	7.6 7.7	7.6 - 7.7 -
	/ ?.8	7.7 - 7.8 -
	⁷ .9	7.9 -
	10 8 Community Services - A	7.10 -
	3.1 Community Services Admin	8.1 - Community Services Admin
	3.2 Cemetery 3.3 Library Mokopane	8.2 - Cemetery 8.3 - Library Mokopane
	3.3 Library Mokopane 3.4 Bus Terminus	8.3 - Library Mokopane 8.4 - Bus Terminus
	8.5 Environmental Health	8.5 - Environmental Health
	8.6 Bakenberg Library 8.7 Babirwa Library	8.6 - Bakenberg Library 8.7 - Babirwa Library
	8.8 Bakgoma Library	8.8 - Bakgoma Library
	8.9 Mahwelereng Library 10 Mmahlee Library	8.9 - Mahwelereng Library 8.10 - Mmahlee Library
	10 Mmahlee Library	0.10 - Williamee Library

Vote 9		
9.1	Sport And Recreation	9.1 - Sport And Recreation
9.2		9.2 - Parks And Sidewalks
9.3		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 -
Vote 10	Traffic And Emergency Services	
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 -
Vote 11	Electrical Services	
11.1	Electricity Administration	11.1 - Electricity Administration
11.2		11.2 - Electricity Meter Reading
11.3		11.3 - Electricity Purchase
11.4		11.4 - Electricity Distribution External
11.5		11.5 - Electricity Workshop
11.6		11.6 - Street Lighting
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -

Cell number Fax number E-mail address	ngomanak@mogalakwena.gov.za	832772141	Fax number E-mail address	sekalot@mogalakwena.gov.za	72918189
Cell number		832772141			7291818
		832//2141	Ocii Hullibei		/2918180
		000770444	Cell number		
Telephone number	Tulungwana nyomana	154919606	Telephone number	Tebugu Genalu	15491960
Name	Mr Kulungwana Ngomana		Name	Ms Tebogo Sekalo	
ID Number Title	Me		ID Number Title	Me	
Chief Financial Officer			Secretary/PA to the Chief	Financial Officer	
			-		
E-mail address	malulekam@mogalakwena.gov.za		E-mail address	malebanab@mogalakwena.gov.za	
Fax number			Fax number		
Cell number			Cell number		7324232
Telephone number	Mond Waldona	154919604	Telephone number	Domina Maiobaria	1549196
Name	Morris Maluleka		Name	Belinda Malebana	
Title	Mr		Title	Ms	
D Number			Secretary/PA to the Munic ID Number	upai wanayer.	
D. MANAGEMENT LEADERSH Municipal Manager:	NP NP		Sporotany/DA to the Mirror	cinal Managor:	
	up.				
E-mail address			E-mail address		
Fax number			Fax number		
Cell number			Cell number		
Telephone number			Telephone number		
Name			Name		
Title			Title		
Deputy Mayor/Executive Mi ID Number	иуот.		ID Number	ty mayor/Executive mayor.	
Deputy Mayor/Executive M	avor.		Secretary/DA to the Denut	ty Mayor/Executive Mayor:	
E-mail address	manalam@mogalakwena.gov.za		E-mail address	manalam@mogalakwena.gov.za	
Fax number			Fax number		
Cell number		822282436	Cell number		7286760
Telephone number			Telephone number		1549196
Name	Ngoako Taueatsoala		Name	Mokgadi Manala	
Title	Cllr		Title	Ms	
D Number			ID Number		
Mayor/Executive Mayor:			Secretary/PA to the Mayor	r/Executive Mayor:	
L man auultoo	olifantp@mogalakwena.gov.za		L man audices	matjiud@mogalakwena.gov.za	
Fax number E-mail address	olifonta Omogoloku ong		Fax number E-mail address	matiid@magalalay	
Cell number		823465811	Cell number		7652213
Telephone number			Telephone number		1549196
Name	Pheladi Oliphant	454040077	Name	Dakalo Matjiu	4540404
Title	Cllr		Title	Mr	
D Number	O.I.		ID Number		
Speaker:			Secretary/PA to the Speak	ker:	
C. POLITICAL LEADERSHIP			Compton IDA (h	
. DOLUTIO					
Fax number					
Telephone number		154919600			
General Contacts					
Postal Code		600			
City / Town	Mokopane				
Street No. & Name	54 Retief				
Building	Mogalakwena Municipality Civic Centre				
Street address					
			1		
Postal Code		600	1		
City / Town	Mokopane	J+			
P.O. Box		34			
B. CONTACT INFORMATION Postal address:					
D. CONTACT INFORMATION					
e-mail Address					
Web Address	wwww.mogalakwena.gov.za				
Province	LIM LIMPOPO				
Graue		0	Grade in terms of the Remunera	AUDIT OF PUBLIC OFFICE BEAFETS ACT.	
Grade		0	¹ Grade in terms of the Remunera		
Municipality	LIM367 Mogalakwena		Set name on 'Instructions' s	sheet	
A. GENERAL INFORMATION					

Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title	Mr.	Title	
Name	riologotorro olbarida	Name	
Telephone number		Telephone number	
Cell number	614016913	Cell number	
Fax number		Fax number	
E-mail address	sibandak@mogalakwena.gov.za	E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title	Мг	Title	
Name	7 traile Williamanzana	Name	
Telephone number		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

LIM367 Mogalakwena - Table B1 Adjustments					2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Original Budget	Prior Adjusted 1	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	С	D	E	F	G	Н		
Financial Performance											
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	658 051
Other own revenue	91 016	112 851	-	-	_	-	(1 715)	(1 715)	111 136	117 133	122 521
Total Revenue (excluding capital transfers and contributions)	1 566 728	1 631 917	-	-	-	-	(9 088)	(9 088)	1 622 829	1 714 969	1 794 037
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
Total Expenditure	1 522 675	1 628 710	-	-	-	-	517 682	517 682	2 146 392	1 634 881	1 704 315
Surplus/(Deficit)	44 053	3 207	-	-	-	-	(526 770)	(526 770)	(523 563)	80 088	89 721
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)	_	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	391 442	383 467	-	-	-	-	(514 942)	(514 942)	(131 476)	480 653	413 440
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	391 442	383 467	-	-	-	-	(514 942)	(514 942)	(131 476)	480 653	413 440
Capital expenditure & funds sources											
Capital expenditure	348 889	381 760	-	-	-	-	451 227	451 227	832 987	440 756	323 719
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	-
Total sources of capital funds	348 889	381 760	-	-	-	-	446 706	446 706	828 466	440 756	323 719
Financial position											
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
Total non current liabilities	123 791	134 053	-	-	-	-	-	-	134 053	147 458	147 458
Community wealth/Equity	4 978 875	5 385 228	-	-	-	-	(514 942)	(514 942)	4 870 285	5 687 677	6 100 060
Cash flows											
Net cash from (used) operating	845 737	770 578	_	_	_	_	(58 661)	(58 661)	711 917	624 731	542 691
Net cash from (used) investing	_	(35 055)	_	_	_	_	58 283	58 283	23 228	(440 756)	
Net cash from (used) financing	_	-	_	_	_	_	_		_	_	
Cash/cash equivalents at the year end	886 081	747 777	-	-	-	-	(379)	(379)	747 399	197 454	494 401
Cash backing/surplus reconciliation											
Cash and investments available	99 763	51 514	_	_	_	_	(70 419)	(70 419)	(18 905)	275 428	575 961
Application of cash and investments	(39 673)	(199 217)	_	_	_	_	508 821	508 821	309 605	260 192	375 673
Balance - surplus (shortfall)	139 436	250 731	_	_	_	_	(579 241)	(579 241)	(328 510)	15 236	200 288
Asset Management											
Asset register summary (WDV)	4 603 315	4 196 878	_	_	_	_	31 376	31 376	4 228 254	4 629 140	4 853 927
Depreciation	93 594	93 594	_	_	_	_	30 635	30 635	124 229	97 992	102 402
Renewal and Upgrading of Existing Assets	55 554	33 334	_	_	_		30 033	30 033	124 225	31 332	102 402
Repairs and Maintenance	91 935	102 585	_	_	_	_	19 353	19 353	121 939	92 899	87 087
•	31 303	102 000		_		-	10 000	10 000	121 333	32 033	01 001
Free services											
Cost of Free Basic Services provided	7 372	7 372	-	-	-	-	-	-	7 372	7 711	8 046
Revenue cost of free services provided	(7 372)	(7 372)	-	-	-	-	14 745	14 745	7 372	(7 711)	(8 046)
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
			_		_		_		_		-
Energy: Refuse:	-			_		_		_		_	

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

LIM367 Mogalakwena - Table B2 Adjustments		your manula	ciroinidii	oo (iuiiciidii	ai GiuggiilGai	2024/25	JUILU				Budget Year 2025/26	Budget Year 2026/27
Standard Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		754 418	787 632	-	_	-	_	(4 439)	(4 439)	783 193	803 047	828 147
Executive and council		619 565	621 863	-	_	-	-	-	-	621 863	635 015	652 513
Finance and administration		134 853	165 770	-	_	-	-	(4 439)	(4 439)	161 331	168 032	175 634
Internal audit		-	_	-	_	-	-	-	-	-	-	-
Community and public safety		723	778	-	_	-	_	7 740	7 740	8 517	812	849
Community and social services		512	576	-	_	-	-	(678)	(678)	(102)	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		_	_	_	_	_	_	_	_	_	_	-
Economic and environmental services		199 986	199 970	_	_	_	_	(100 617)	(100 617)	99 353	210 009	228 073
Planning and development		10 610	10 754	_	_	_	_			10 754	11 231	12 168
Road transport		189 376	189 216	_	_	_	_	(100 617)	(100 617)	88 599	198 777	215 905
Environmental protection		_	_	_	_	_	_	_		_	_	_
Trading services		958 990	1 023 797	_	_	_	_	107 428	107 428	1 131 225	1 107 007	1 066 254
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
Other		0, 020	70001	_	_	_	_	1 110	- 110	70204	70 000	- 00 002
Total Revenue - Functional	2	1 914 117	2 012 177		_		_	10 112	10 112	2 022 289	2 120 874	2 123 323
	-	1014111	2012111					10 112	10112	1 022 203	2 120 014	£ 120 020
Expenditure - Functional												
Governance and administration		438 878	437 381	-	-	-	-	294 569	294 569	731 950	501 303	525 716
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	-	-	-	-	(1 446)	(1 446)	3 825	5 558	5 810
Community and public safety		171 493	181 319	-	-	-	-	2 862	2 862	184 181	176 361	184 330
Community and social services		45 340	45 385	-	-	-	-	(14 930)	(14 930)	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		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		136 831	150 389	-	-	-	-	20 117	20 117	170 506	146 718	157 944
Planning and development		53 462	54 923	-	-	-	-	(5 741)	(5 741)	49 183	53 644	60 674
Road transport		83 369	95 466	-	-	-	-	25 858	25 858	121 323	93 074	97 270
Environmental protection		-	-	-	_	-	-	-	-	-	-	-
Trading services		773 930	858 197	-	-	-	-	200 206	200 206	1 058 404	808 994	834 752
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	-	_	-	-	(8 085)	(8 085)	120 515	69 424	71 413
Other		1 542	1 424	-	_	-	-	(72)	(72)	1 351	1 505	1 573
Total Expenditure - Functional	3	1 522 675	1 628 710	-	-	-	-	517 682	517 682	2 146 392	1 634 881	1 704 315
Surplus/ (Deficit) for the year		391 442	383 467	_	_	-	-	(507 570)	(507 570)	(124 103)	485 993	419 007

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

LIM367 Mogalakwena - Table B2 Adjustments Budget Finan	cial Pe		1	1								
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
			5	6	7	8	9	10	11	12	Budget	Buuget
R thousand Revenue - Functional	1	A	A1	В	С	D	E	F	G	Н		
Municipal governance and administration		754 418	787 632	-	_	-	-	(4 439)	(4 439)	783 193	803 047	828 147
Executive and council		619 565	621 863	-	-	-	-	-	-	621 863	635 015	652 513
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		619 564	621 862	-	_	-	-	_	-	621 862 1	635 014	652 512
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 Finance		928 12 619	928	-	-	-	-	- (2.402)	(2.402)	928 18 481	968 17 927	1 013 18 590
Fleet Management		- 12 019	21 883	_	_	_	_	(3 402)	(3 402)	10 401	-	10 590
Human Resources		1	1	-	-	-	-	-	-	1	1	1
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services Marketing, Customer Relations, Publicity and Media Co-		0	0	-	-	-	-	-	-	0	-	-
Property Services		5 951	3 200	_		_	_	(1 037)	(1 037)	2 163	3 338	3 492
Risk Management		-	-	-	-	-	-	`-'	` - '	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management Valuation Service		0 115 286	139 691	-	-	-	-	-	-	0 139 691	0 145 728	0 152 464
Internal audit		115 200	139 691	-	_	-	-	-	-	139 091	143 720	152 404
Governance Function		_	_	_	_	_	_	_	_	_	_	_
Community and public safety		723	778	-	_	-	-	7 740	7 740	8 517	812	849
Community and social services Aged Care		512	576	-	-	-	-	(678)	(678)	(102)	601	629
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		-	120	_	_	_	_	(676)	(676)	(551)	-	- 139
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		8	8	-	-	-	-	8 418	8 418	8 426	8	9
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		5	5	_		_	_	8 418	- 8 418	5 8 421	5	6
Sports Grounds and Stadiums		_	_	_	_	_	_	_	_	. 1	_	_
Public safety		17	38	-	-	-	-	-	-	38	39	41
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		-	- 32	_	_	_	_		-	-	-	- 35
Housing		186	156	-	-	-	-	-	-	156	163	170
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		_	_	_	-	-	-	-	-	-	-	-
Economic and environmental services		199 986	199 970	-	-	-	-	(100 617)	(100 617)	99 353	210 009	228 073
Planning and development Billboards		10 610	10 754	-	-	-	-	-	-	10 754	11 231	12 168
Corporate Wide Strategic Planning (IDPs, LEDs)		7	7	_	_	_	-	_	_	7	7	7
Central City Improvement District		-	-	_	_	_	-	-	-	-	-	-
Development Facilitation		-	_	-	-	-	-	-	-	_	-	-
Economic Development/Planning Regional Planning and Development		-	277	-	-	-	-	-	-	277	289	302
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 Read transport		400 070	400.040	-	_	-	-	(400.047)	- (400.047)	- 00 500	400 777	245.005
Road transport Public Transport		189 376	189 216	_	_	-	-	(100 617)	(100 617) –	88 599 _	198 777	215 905
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	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand Faxi Ranks	1	Α -	A1 _	В _	C _	D -	E	F -	G -	Н _	_	
environmental protection		_	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	
Nature Conservation Pollution Control		_	_	_	_	-	_	-	-	-	_	
Soil Conservation		_		_	_	_	_	_	_	_	_	
Trading services		958 990	1 023 797	-	-	-	-	107 428	107 428	1 131 225	1 107 007	1 066 2
Energy sources		464 193	464 332	-	-	-	-	25 886	25 886	490 218		520 4
Electricity		464 193	464 332	-	-	-	-	25 886	25 886	490 218	507 088	520 4
Street Lighting and Signal Systems Nonelectric Energy		-	-	-	-	-	_	-	-	-	-	
Water management		405 254	451 999	_		-	-	61 351	61 351	513 350	487 425	429 8
Water Treatment		-	-	_	_	_	_	-	-	-	-	120
Water Distribution		405 254	451 999	-	-	-	-	61 351	61 351	513 350	487 425	429
Water Storage		_	-	-	-	-	-	-	-	-	-	
Naste water management		32 020	32 435	-	-	-	-	19 018	19 018	51 453		35 3
Public Toilets Sewerage		- 24.750	24 700	-	-	-	-	40.040	40.040		- 22.462	244
Storm Water Management		31 756	31 789	_	_	-	-	19 018	19 018	50 806	33 163	34 6
Waste Water Treatment		264	647	_	_		_		_	647		
Naste management		57 523	75 031	-	-	-	-	1 173	1 173	76 204		80
Recycling		-	-	-	-	-	-	-	-	-	_	
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal Street Cleaning		57 523	75 031	-	-	-	-	1 173	1 173	76 204	78 656	80 9
Street Cleaning Other			_	-		-	-	-	-	-	-	
oner Abattoirs		_	-	_	_		_	_	-	-	_	
Air Transport		_	_	_	_	_	_	_	-	_	_	
Forestry		-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	-		0.400
Total Revenue - Functional	2	1 914 117	2 012 177	-	-	-	-	10 112	10 112	2 022 289	2 120 874	2 123 3
Expenditure - Functional												
Municipal governance and administration		438 878	437 381	-	-	-	-	294 569	294 569	731 950		525 7
Executive and council Mayor and Council		185 687 176 764	80 487 67 566	_	_	_	-	223 546 218 422	223 546 218 422	304 032 285 988		200 3 185 2
Municipal Manager, Town Secretary and Chief Executive		8 923	12 920	_	_	_	_	5 124	5 124	18 044		15 (
inance and administration		248 493	351 624	_	_	_	_	72 469	72 469	424 093		319 5
Administrative and Corporate Support		25 055	19 582	-	-	-	-	11 001	11 001	30 583	20 684	21 6
Asset Management		3 804	3 442	-	-	-	-	45 769	45 769	49 212		4 (
Finance Fleet Management		71 293 58 463	142 558 79 348	-	_	-	-	8 357 (677)	8 357 (677)	150 914 78 671	102 756 73 028	107 4 76 3
Human Resources		22 981	22 296	_	_	_	_	(1 754)	(1754)	20 542		27 (
Information Technology		22 994	26 584	_	_	_	_	5 713	5 713	32 298		32 1
Legal Services		23 730	36 483	-	-	-	-	4 837	4 837	41 320		27 4
Marketing, Customer Relations, Publicity and Media Co-		4 106	5 303	-	-	-	-	378	378	5 681	5 580	5.8
Property Services		4 610	4 667	-	-	-	-	(820)	(820)	3 847	4 929	5
Risk Management Security Services		2 973	2 970	-	-	-	-	(102)	(102)	2 868	3 139	3 2
Supply Chain Management		8 484	8 390	_	_		_	(233)	(233)	8 156	8 914	93
Valuation Service		- 0 404	- 0 350	_	_	_	_	(233)	(200)	- 0 130	- 0 314	3.
nternal audit		4 698	5 271	-	-	-	-	(1 446)	(1 446)	3 825	5 558	51
Governance Function		4 698	5 271	_	_	1	_	(1 446)	(1 446)	3 825	5 558	51
Community and public safety		171 493	181 319	-	-	-	-	2 862	2 862	184 181		184
Community and social services		45 340	45 385	-	-	-	-	(14 930)	(14 930)	30 456	47 894	50 (
Aged Care Agricultural		-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases			_	-	_	_	_	_	_	-	_	
Cemeteries, Funeral Parlours and Crematoriums		8 069	8 826	_		_	_	(2 136)	(2 136)	6 690	9 314	9
Child Care Facilities		-	-	-	_	-	-	- (2 .20)	- (0)	-	-	
Community Halls and Facilities		15 042	15 919	-	-	-	-	(4 892)	(4 892)	11 027	16 852	17 (
Consumer Protection		-	-	-	-	-	-	-	-	-	-	
Cultural Matters Disaster Management		_		_	_	-	_		_		_	
Education		_	_	_	_	_	_	_	_	_	_	
ndigenous and Customary Law		_	-	-	-	-	-	-	-	-	-	
ndustrial Promotion		-	-	-	-	-	-	-	-	-	-	
anguage Policy		-	-	-	-	-	-	-		-	-	
ibraries and Archives. iteracy Programmes		20 516	18 968	-	-	-	-	(7 443)	(7 443)	11 525	19 965	20
Media Services		_	_	_	_	-	_	_	_	_	_	
Museums and Art Galleries		1 713	1 672	_		_		(458)	(458)	1 214		1
Population Development		-	-	_	_	_	_	(.50)	- (.50)	-	-	
Provincial Cultural Matters		_	-	-	-	_	-	-	-	-	_	
Theatres		-	-	-	-	-	-	-	-	-	-	
coo's		-	-	-	-	-	-	-	-	-	-	
port and recreation		30 411	25 454	-	-	-	-	12 440	12 440	37 894	26 866	28
Beaches and Jetties Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		24 202	40.000	-	-	-	_	-	- 368	40 507	40.044	20
Recreational Facilities		21 202 9 209	18 220 7 234		_	_	_	368 12 072	12 072	18 587 19 307	19 241 7 626	20 7
Sports Grounds and Stadiums			-	_				-	-	- 13 507	- 020	, , , , , , , , , , , , , , , , , , ,
	- 1		108 400	_	_	-	-	5 261	5 261	113 661	99 405	103

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

LIM367 Mogalakwena - Table B2 Adjustments Budget Finance Standard Classification Description	Ref	Torritanioe (ra	motional olas	omounon, D	- 2020/00/20	2024/25					Budget Year	Budget Year
Standard Glassification Description	Kei		П	П			Г	1	1		2025/26	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
		_	5	6	7	8	9	10	11	12		
R thousand Civil Defence	1	Α _	A1 _	В	C _	D	Е	F	G -	Н -	_	
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 Pounds		84 822	101 299	-	-	-	-	6 652	6 652	107 951	67 717	70 765
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		_	_	-	-	-	-	-	-	-	-	-
Economic and environmental services		136 831	150 389	-	-	-	-	20 117	20 117	170 506	146 718	157 944
Planning and development Billboards		53 462	54 923	-	-	-	-	(5 741)	(5 741)	49 183	53 644	60 674
Corporate Wide Strategic Planning (IDPs, LEDs)		13 757	12 394	_	_	-	_	(1 130)	(1 130)	11 264	13 079	13 670
Central City Improvement District		-	12 054				_	(1 150)	(1 130)	- 11 204	- 13 07 9	-
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		- 00.000	- 05.400	-	-	-	-	- 05.050		404 000	- 02.074	- 07.070
Road transport Public Transport		83 369 161	95 466 161	-	-	-	-	25 858 (161)	25 858 (161)	121 323	93 074 168	97 270 176
Road and Traffic Regulation		38 576	39 074				_	9 327	9 327	48 402		42 877
Roads		44 632	56 230	-	_	_	-	16 691	16 691	72 922		54 217
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		_	_	_			_	_	_	_	_	
Nature Conservation		_	_	_	_	_	_	_	_	_	_	_
Pollution Control		-	-	-	_	-	-	-	-	-	-	-
Soil Conservation		-	-	-	_	-	-	-	-	-	-	-
Trading services		773 930	858 197	-	-	-	-	200 206	200 206	1 058 404		834 752
Energy sources Electricity		450 272	453 314	-	-	-	-	125 676	125 676	578 990	487 833	500 157
Street Lighting and Signal Systems		447 701 2 571	450 743 2 571	_	_	_	_	125 463 213	125 463 213	576 206 2 784	484 562 3 271	496 737 3 420
Nonelectric Energy		-	-	_		_	_	-	-	- 2 104	-	- 3420
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		-	-	-	-	-	-		- 20.050	-	-	-
Waste water management Public Toilets		16 788	22 529	-	-	-	-	32 059	32 059	54 588	18 618	19 460
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 Disposal (Landilli Sites) Solid Waste Removal		98 591	128 599	_	_	_	_	(8 085)	(8 085)	120 515	69 424	71 413
Street Cleaning		-	- 120 039	_			_	(0 000)	(0 000)	120 313	- 05 424	- 11413
Other		1 542	1 424	-	-	-	-	(72)	(72)	1 351	1 505	1 573
Abattoirs		-	-	-	-	-	-	-	- 1	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		1 542	1 424				_	(72)	(72)	1 351	1 505	1 573
Total Expenditure - Functional	3	1 522 675	1 628 710	-	_	-	-	517 682	517 682	2 146 392	<u> </u>	1 704 315
Surplus/ (Deficit) for the year	Ť	391 442	383 467	-	-	-	-	(507 570)		(124 103		419 007

Vote Description						2024/25					Budget Year 2025/26	Budget Year 2026/27
vote Description	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	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 -		-	-	-	-	-	-	-	_	_	-	-
Total Revenue by Vote	2	1 914 117	2 012 177	-	-	-	-	10 112	10 112	2 022 289	2 120 874	2 123 323
Expenditure by Vote	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 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 522 675	1 628 710	-	-	-	-	517 682	517 682	2 146 392	1 634 881	1 704 315
Surplus/ (Deficit) for the year	2	391 442	383 467	-	-	-	_	(507 570)	(507 570)	(124 103)	485 993	419 007

Vote Description						2024/25					Budget Year	
											2025/26	Budget Year 2026/27
	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue by Vote Vote 1 - Executive & Council	'	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 1.9 -		1 -	1 _	-	-	-	-	-	-	1 -	1 _	1
1.10 -		_	_	_	_	_	_	_	-	_	_	_
Vote 2 - Corporate Support Services - A		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 Herfsland		2	(0)	_	_	-	_	_		(0)	_	_
2.5 - House Letting Project Soetdorings		-	-	-	-	-	-	-	-	-	-	-
2.6 - Babirwa Offices		-	-	-	-	-	-	-	-	-	-	-
2.7 - Dipichi - Offices		-	-	-	-	-	-	-	-	-	-	-
2.8 - Legal Services 2.9 - Mapela Offices		0 _	0 _	-		_	-	-	-	0	-	_
2.10 - Rebone Halls/Offices		_	_	_	_	_	_	_	-	_	_	_
Vote 3 - Corporate Support Services - B		6 063	3 342	-	-	-	-	(1 715)	(1 715)	1 627	3 487	3 647
3.1 - Bakenberg Hall/Offices				-	-	-	-	-	-	- 1		-
3.2 - Human Resources 3.3 - Mahwelereng Hall/Offices		1 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
Vote 4 - Budget And Treasury		128 833	162 502	-	-	-	-	(3 402)	(3 402)	159 100	164 623	172 068
4.1 - Assessment Rates 4.2 - Office Of The CfO		115 286 5 447	139 691 12 927	-	-	-	-	(4 902)	(4 902)	139 691 8 025	145 728 6 185	152 464 6 308
4.3 - Supply Chain Management		0	0	_	_	_	_	(4 302)	(4 302)	0 023	0 103	0 300
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 4.7 - Fleet Management		928	928	-	-	-	-	-	-	928	968	1 013
4.8 - Budget And Reporting		_	_	_	_	-	_	_		_	_	_
4.9 - Finance Management Interns		_	_	_	_	_	_	1 500	1 500	1 500	_	_
4.10 - AFS		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning And Development		1 502	1 646	-	-	-	-	-	-	1 646	1 717	1 796
5.1 - Planning And Development Admin 5.2 - IDP		7	277 7	-	_	-	_	-	_	277 7	289 7	302 7
5.3 - Tourism			-	_	_	_	_	_	-			
5.4 - LED		-	-	-	-	-	-	-	-	-	-	-
5.5 - Planning		214	530	-	-	-	-	-	-	530	553	579
5.6 - Museum 5.7 - Housing		19	19	-	_	-	-		-	19	20	21
5.8 - Building Supervision		1 263	813	-	-	-	-	-	-	813	848	887
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		- 500 504	-	-	-	-	-	(20.240)	(20.240)	- 045.000	740.000	- C72.452
Vote 6 - Technical Services - A 6.1 - Civil Administration		590 584 54	665 935 54	-	-	-	_	(20 248)	(20 248)	645 688 54	712 003 56	673 153 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		21.750	- 24 700	-	-	-	-	40.040	40.040	E0 906	20.400	24.000
6.5 - Sewerage 6.6 - Sewerage Works		31 756 264	31 789 647	-	-	-	-	19 018	19 018	50 806 647	33 163 675	34 690 706
6.7 - Project Management Unit		9 127	9 127	-	-	-	-	_	-	9 127	9 534	10 393
6.8 - Street Lighting		-	_	-	-	-	-	_	-	-	_	-
6.9 - Water Purchase		- 045 500	-	-	-	-	-	-	-	-	-	-
6.10 - Water Distribution Vote 7 - Technical Services - B		315 590 29 284	425 324 0	-	-	-	-	61 351	61 351	486 675 0	457 156	396 532
7.1 - Water Meter Reading		29 284 29 284	0	-	-	-	-	-	-	0	_	-
7.2 - Water Exploitation		-	-	-	-	-	-	_	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 - 7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		_	-	-	-	-	-	-	-	-	_	-
7.7 -		_	_	_	_	_	_	_	-	_	_	_
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 - Vote 8 - Community Services - A		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 - Babirwa Library		-	-	-	-	-	-	-	-	_	-	-
8.8 - Bakgoma Library		2	2	-	-	-	-	-	-	2	3	3
8.9 - Mahwelereng Library 8.10 - Mmahlee Library		7	7	-	-	-	-	-	-	7	8	8
8.10 - Mmahlee Library	1	57 530	75 039	-	-	-	-	9 591	9 591	84 630	78 664	80 600

LIM367 Mogalakwena - Table B3 Adjus	tments	Budget Financ	cial Performan	ce (revenue an	d expenditure		vote) - B - 2025	5/06/26			Budget Year	Budget Year
Vote Description					Multivoor	2024/25 Unfore.	Nat. or Prov.	Г		Adjusted	2025/26	2026/27
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
9.1 - Sport And Recreation		3	3	-	-	-	-	8 418	8 418	8 421	3	3
9.2 - Parks And Sidewalks 9.3 - Waste Management		5 57 523	5 75 031	-	-	-	-	1 173	- 1 173	5 76 204	5 78 656	6 80 592
9.4 - Community Service Admin		-	-	_	_	_	_	-	-	70 204	-	- 00 332
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 - 9.7 -		-		-	-	-	-		-	-	_	-
9.8 -		_	_	-	_	-	_	_	-	_	_	_
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 - Vote 10 - Traffic And Emergency Services		15 981	16 933	-	-	-	-	-	-	16 933	17 667	18 479
10.1 - Traffic & Security Admin		-	-	-	-	-	-	-	-	-	-	-
10.2 - Security		11	32	-	-	-	-	-	-	32	33	35
10.3 - Traffic 10.4 - Disaster Management		2 971 6	1 471 6	-	-	-	-	-	-	1 471 6	1 535 6	1 605 7
10.5 - Licences		12 992	15 424	-	-	-	-	-	-	15 424	16 093	16 833
10.6 - 10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		_		-	-	_	-			-	_	_
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Electrical Services 11.1 - Electricity Administration		464 193 4	464 332 4	-	_	-	-	25 886	25 886	490 218 4	507 088	520 427 4
11.2 - Electricity Meter Reading		-	-	-	-	-	-	-	-	-	-	-
11.3 - Electricity Purchase		87 481 376 705	110 710	-	-	-	-	25.000	25.886	110 710	120 404	125 942
11.4 - Electricity Distribution External 11.5 - Electricity Workshop		376 705 3	353 615 3	-	-	-	-	25 886	25 886 -	379 501 3	386 677 3	394 477 3
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 -	_	-	-	-	-	-	-	-	- 40.110	2 000 000		- 402.22
Total Revenue by Vote	2	1 914 117	2 012 177	-	-	-	-	10 112	10 112	2 022 289	2 120 874	2 123 323
Expenditure by Vote Vote 1 - Executive & Council	1	202 848	98 219	_	_	_	_	221 379	221 379	319 598	210 267	219 902
1.1 - Council And General		152 670	41 045	-	-	-	-	223 557	223 557	264 603	149 407	156 276
1.2 - Office Of The Mayor & Speaker		20 518	21 644	-	-	-	-	(6 020)	(6 020)	15 625	22 661	23 697
1.3 - Full Time Councillors 1.4 - Risk Office		3 577 2 973	4 877 2 970	-		-	-	884 (102)	884 (102)	5 761 2 868	5 087 3 139	5 321 3 280
1.5 - Internal Audit		4 698	5 271	-	_	-	_	(1 446)	(1 446)	3 825	5 558	5 810
1.6 - Communication		4 106	5 303	-	-	-	-	378	378	5 681	5 580	5 834
Performance Management System Municipal Manager		5 385 8 923	4 189 12 920	-		-	-	(997) 5 124	(997) 5 124	3 191 18 044	4 422 14 412	4 622 15 061
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	40.000	-	-	-	-	-		4E 222	20.000	-
Vote 2 - Corporate Support Services - A	l	27 803	40 639	-	-	-	-	4 584	4 584	45 223	30 623	32 001

LIM367 Mogalakwena - Table B3 Adjust	tments	Budget Finance	ial Performan	ce (revenue an	d expenditure		vote) - B - 2025	5/06/26			Budget Year	Budget Veer
Vote Description						2024/25					2025/26	Budget Year 2026/27
	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands 2.1 - House Letting Project Number 1-10		A 3	A1 3	В	С	D	Е	F	G _	H 3	3	3
2.2 - House Letting Project Number 1-10 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 23 730	678 36 483	-		-	-	(61) 4 837	(61) 4 837	616 41 320	716 26 234	749 27 415
2.8 - Legal Services 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
Vote 3 - Corporate Support Services - B		73 579	75 356	-	-	-	-	1 049	1 049	76 404	83 056	88 393
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 3.5 - Civic Centre		84 14 874	64 15 821	-	-	-		(61) (4 800)	(61) (4 800)	3 11 021	67 16 644	70 17 395
3.6 - Van Rensburg Hall		84	34	_	-	_	_	(32)	(32)	2	140	17 393
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
Vote 4 - Budget And Treasury		142 045	233 738	-	-	-	-	53 216	53 216	286 954	188 553	197 122
4.1 - Assessment Rates 4.2 - Office Of The CfO		36 721	67 736	-		_		- 5 786	- 5 786	73 522	51 454	53 776
4.2 - Office Of The CTO 4.3 - Supply Chain Management		36 721 8 484	8 390	-	-		_	(233)	(233)	73 522 8 156	51 454 8 914	9 3 1 5
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 4.10 - AFS		1 435	1 424	-		-	-	(631)	(631)	793	950	993
Vote 5 - Planning And Development		48 154	49 438	-	-	-	-	(6 925)	(6 925)	42 513	47 981	54 326
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 1 843
5.6 - Museum 5.7 - Housing		1 713 1 116	1 672 1 845	-	-	_	_	(458) (169)	(458) (169)	1 214 1 677	1 763 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 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services - A		280 221	342 538	-	-	-	-	99 120	99 120	441 658	314 075	328 756
6.1 - Civil Administration 6.2 - Water Urban		4 720	3 630 33 943	-	-	-		(897)	(897)	2 733 33 718	3 836 35 740	4 009
6.3 - Roads		38 514 44 632	56 230	_	_	_	_	(225) 16 691	(225) 16 691	72 922	51 882	37 358 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	- 50.045	-	-	-	-	6 880	6 880	59 095	57 586	60 235
6.10 - Water Distribution		113 739	52 215 163 630	-		-	-	44 062	44 062	207 692	135 601	141 748
Vote 7 - Technical Services - B		3 811	3 967	-	_	_	-	(161)	(161)	3 805	4 193	4 382
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 -		-		-	-	_		-	-	_	-	-
7.0 - 7.7 -		_	_	_	-		_	_		-		
7.8 -		_	_	_	_	_	_	_	_	_	_	_
7.9 -		-	-	-	-	-	-	_	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services - A		30 933	28 537	-	-	-	-	955	955	29 492	30 062	31 417
8.1 - Community Services Admin		1 729	512	-	-	-	-	10 765	10 765	11 277	540	564
8.2 - Cemetery 8.3 - Library Mokopane		8 069 13 868	8 826 12 203	-	-	-		(2 136) (6 663)	(2 136) (6 663)	6 690 5 540	9 314 12 785	9 733 13 361
8.4 - Bus Terminus		161	12 203	_	-		_	(161)	(161)	5 540	12 705	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 Vote 9 - Community Services - B		365 129 002	313 154 053	-	-		-	(242) 4 356	(242) 4 356	71 158 409	96 290	342 99 492
9.1 - Sport And Recreation		9 209	7 234	-	-	-	-	12 072	4 356 12 072	158 409	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 -		_	_	_	_	_	_	_	_ [_	_	_
Vote 10 - Traffic And Emergency Services		134 007	148 911	-	-	-	-	14 435	14 435	163 347	141 948	148 369
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

Vote Description		Budget Financ				2024/25					Budget Year 2025/26	Budget Year 2026/27
	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
[Insert departmental structure etc] 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 -		-	-	-	_	-	-		- 1	_	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	_	-	-
Vote 11 - Electrical Services		450 272	453 314	-	-	-	-	125 676	125 676	578 990	487 833	500 157
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 75 901	360 038 69 810	-	-	-	-	101 440 27 463	101 440 27 463	461 478 97 273	384 514 79 450	402 179
11.4 - Electricity Distribution External 11.5 - Electricity Workshop		3 430	2 371	-	_	_	_	(1 156)	(1 156)	1 215	3 085	73 029 3 226
11.6 - Street Lighting		2 571	2 571	-	-	_	_	213	213	2 784	3 271	3 420
11.7 - Street Lighting		2 37 1	2 37 1	-	_	_	_	213	213	2 / 04	32/1	3 420
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 -		-	-	-	-	-	-	-	-	-	-	-
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 -		_	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 522 675	1 628 710	-	-	-	-	517 682	517 682	2 146 392	1 634 881	1 704 315
Surplus/ (Deficit) for the year	2	391 442	383 467	_	_	_	_	(507 570)	(507 570)	(124 103)	485 993	419 007

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

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	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
		Duaget	3	4	5	6	7	8	9	10	Dauget	Dauget
R thousands	1	Α	A1	В	C	D	E	F	G	Н		
Revenue By Source	Ė											
Exchange Revenue												
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	_	_	_	_	(2.201)	(2 201)	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
Non-Exchange Revenue		2014	2 442							2 112	1 300	2013
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		14210	10 701	_	_	_	_	_	_	10101	15512	20 403
Operational Revenue			_	_		_		_	_	_		
Gains on disposal of Assets		4 037	1 037	_		_	_	(1 715)	(1 715)	(678)	1 082	1 132
Other Gains		4 037	1 037	_		_		(1713)	(1713)	(070)	1 002	1 132
Discontinued Operations			_	_		_		_		_		
Total Revenue (excluding capital transfers and contributions)		1 566 728	1 631 917	_	_	_	_	(9 088)	(9 088)	1 622 829	1 714 969	1 794 037
Expenditure By Type								, , , , ,	(,			
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		111 332	203 092	_	_	_	_	11 144	11 144	11 144	109 100	197 007
Other Losses		-	_	_	_	_	_	10 670	10 670	10 670	_	_
Total Expenditure		1 522 675	1 628 710		_	_	_	517 682	517 682	2 146 392	1 634 881	1 704 315
Surplus/(Deficit)		44 053	3 207	-	-	-	-	(526 770)	(526 770)	(523 563)	80 088	89 721
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)	1	-	-	-	-	-	-	-			-	-
Surplus/(Deficit) before taxation		391 442	383 467	-	-	-	-	(514 942)	(514 942)	(131 476)	480 653	413 440
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		391 442	383 467	-	-	-	-	(514 942)	(514 942)	(131 476)	480 653	413 440
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		391 442	383 467	-	-	-	-	(514 942)	(514 942)	(131 476)	480 653	413 440
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	391 442	383 467	-	-	-	-	(514 942)	(514 942)	(131 476)	480 653	413 440

LIM367 Mogalakwena - Table B5 Adjustments Ca					.ug	2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	Budget	Budget
R thousands		Α	A1	В	c	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	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		-	-	-	-	-	-	- '	- 1	-	-	-
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 -		-	-	_	_	-	-	_	_	_	_	_
Capital multi-year expenditure sub-total	3	-	2 500	-	-	-	-	(1 182)	(1 182)	1 318	-	-
Single-year expenditure to be adjusted	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	-	- 10 302
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 -		-	-	-	-	-	-	-	-		-	-
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		348 889 348 889	379 260 381 760	-	-	-	-	452 409 451 227	452 409 451 227	831 669 832 987	440 756 440 756	323 719 323 719
		340 009	301700			_	_	431 221	431 221	032 301	440 730	323 / 19
Capital Expenditure - Functional Governance and administration		4 500	4 400	_	_		_	20 506	20 506	31 686	2 400	
Executive and council		1 500	1 100	_	_	-	-	30 586	30 586	31 000	2 190	_
Finance and administration		1 500	1 100	_	_	_	_	30 586	30 586	31 686	2 190	_
Internal audit		-	-	_	_	_	-	-	-	-	-	_
Community and public safety		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 Economic and environmental services		64 040	57 251	-	-	-	-	60 164	- 60 164	- 117 414	46 905	25 300
Planning and development		04 040	37 231	_	_	_	_	00 104	00 104	- 11/414	40 505	25 300
Road transport		64 040	57 251	_	-	_	_	60 164	60 164	117 414	46 905	25 300
Environmental protection		-	-	_	-	_	-	-	-	_	_	-
Trading services		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 Other		-	1 603	_	-	_	_	19 876	19 876	21 478	_	18 902
Other Total Capital Expenditure - Functional	3	348 889	381 760		_	-	-	451 227	451 227	832 987	440 756	323 719
	Ť	340 003	331100					701221	.01 221	JOE 301	770 130	020 / 13
Funded by: National Government		347 389	380 260		_	_	_	374 839	374 839	755 099	400 566	323 719
Provincial Government		347 309	300 200		_	_	_	374 039	374 839	100 099	400 366	323 / 19
District Municipality		_	_	_	_	_	_	_	-	_		
Transfers and subsidies - capital (in-kind)		_	_	_	-	_	_	_	_	_	_	_
Transfers recognised - capital	4	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	-
Total Capital Funding		348 889	381 760	-	-	-	-	446 706	446 706	828 466	440 756	323 719

LIM367 Mogalakwena - Table B5 Adju	stments	Capital Expen	diture Budget	by vote and tu	nding - B - 202						Budget Year	Budget Year
Vote Description			ı			2024/25		Г			2025/26	2026/27
,	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands Capital expenditure - Municipal Vote		A	A1	В	С	D	E	F	G	Н		
Multi-year expenditure appropriation	2											
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		_		_	_	_	_	_	_	_	_	_
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2.10 - Rebone Halls/Offices		_	_	-	-	-	_	_	-	-	_	_
Vote 3 - Corporate Support Services - B		-	-	-	-	-	-	-	-	-	-	-
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3.2 - Human Resources 3.3 - Mahwelereng Hall/Offices			-	-	-	-			-	_		
3.4 - Tayob Hall		_	_	_	_	_	_	_	-	_	_	_
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Vote 4 - Budget And Treasury 4.1 - Assessment Rates		_	-	-	_	-	-	-	-	-	_	-
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Vote 5 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
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6.7 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
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8.10 - Mmahlee Library	I	-	-	-	-	-	-	-	-	-	-	_

Part	LIM367 Mogalakwena - Table B5 Adjus	stments	Capital Expen	diture Budget	by vote and fu	nding - B - 202	5/06/26					In 1 (V	D 1 (V
March Marc	Vote Description						2024/25					Budget Year 2025/26	Budget Year 2026/27
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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		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Budget And Treasury		1 500	1 100	-	-	-	-	28 358	28 358	29 458	70	-
4.1 - Assessment Rates 4.2 - Office Of The CfO		1 500	1 100	-	-	-	-	(772)	- (772)	328	-	-
4.3 - Supply Chain Management		- 1 300	- 1100	-	-	_	-	(112)	(112)	320	_	_
4.4 - Income		-	-	-	-	-	-	-	-	-	-	-
4.5 - Expenditure		-	-	-	-	-	-	-		-	-	-
4.6 - Asset Management 4.7 - Fleet 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		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning And Development		-	-	-	-	-	_	-	-	_	-	-
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 -		-	-	-	-	-	-	-	- 047.440	- 070.004	-	-
Vote 6 - Technical Services - A 6.1 - Civil Administration		303 982	330 922	-	-	-	-	347 142	347 142	678 064	343 692	276 587
6.2 - Water Urban		-	_	-	_	_	_	_	-	_	_	_
6.3 - Roads		64 040	57 251	-	-	-	-	60 164	60 164	117 414	46 905	25 300
6.4 - Stormwater		40.057	- 20.420	-	-	-	-	-	- 44.454	20.070	- 57.400	40,000
6.5 - Sewerage 6.6 - Sewerage Works		12 257	22 129	-	-	-	_	14 151 1 207	14 151 1 207	36 279 1 207	57 168 19 068	10 000 20 786
6.7 - Project Management Unit		-	_	-	_	_	_	-	-	-	-	-
6.8 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-
6.9 - Water Purchase		-	-	-	-	-	-	-	-	-	-	-
6.10 - Water Distribution Vote 7 - Technical Services - B		227 685	251 542	-	-	-	-	271 621	271 621	523 163 -	220 551	220 502
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 -		-	_	-		-	-	-	-		_	-
Vote 8 - Community Services - A		-	-	-	-	-	-	-	-	_	-	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 - Babirwa Library		-	-	-	-	-	-	-	-	_	-	-
8.8 - Bakgoma Library		-	-	-	-	-	-	-	-	-	-	-
8.9 - Mahwelereng Library 8.10 - Mmahlee Library		-	_	-	-	-	-	-		-	-	-
Vote 9 - Community Services - 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 9.4 - Community Service Admin		-	1 603	-			-	19 876	19 876	21 478	_	18 902
9.5 -		-	_	-	-	-	-	-	-	-	_	_
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 - 9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.9 - 9.10 -		-				-	-	-		_	-	-
Vote 10 - Traffic And Emergency Services		-	-	-	-	-	-	8 575	8 575	8 575	-	-

LIM367 Mogalakwena - Table B5 Adjus	tments	Capital Expen	alture Buaget	by vote and ru	naing - B - 202						Budget Year	Budget Year
Vote Description						2024/25		1		A.P	2025/26	2026/27
•	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
10.1 - Traffic & Security Admin		-	-	-	-	-	-	-	- 0.575	- 0.575	-	-
10.2 - Security 10.3 - Traffic		-	-	-	-		-	8 575	8 575	8 575	_	-
10.4 - Disaster Management		_	_	_	_	_	_	_	_	_	_	_
10.5 - Licences		_	_	_	_	_	_	_	_	_	_	_
10.6 -		_	_	_	_	_	_	_	-	_	_	-
10.7 -		-	-	-	_	-	-	-	-	_	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-		-	-
Vote 11 - Electrical Services		29 226	37 636	-	-	-	-	34 855	34 855	72 491	88 013	18 230
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 -		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
14.9 - 14.10 -		_	-	-	-		-		-		_	-
Vote 15 -		_	_	-	-	-	_	-	_	_	-	-
15.1 -		_	_	_	_	_	_	_	_	_	_	_
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	_	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 - 15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		_	_	-	_	-	-	_		-	_	_
10.10							_		-	-		200 740
Capital single-year expenditure sub-total		348 889	379 260	-	-	-	-	452 409	452 409	831 669	440 756	323 719

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

LIM367 Mogalakwena - Table B6 Adjustments E	Juug	et i ilialiciai Fosi	11011 - 2023/0	0/20		2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	D	E	o F	G G	H		
ASSETS		A	AI	ь	· ·	D	-	Г		п		
Current assets												
		99 763	51 514					(70 419)	(70.440)	(40.005)	275 428	575 961
Cash and cash equivalents	1	67 944	230 472	-	-	-	-	(150 738)	(70 419) (150 738)	(18 905) 79 734	184 833	249 001
Trade and other receivables from exchange transactions					-			. ,	. ,			
Receivables from non-exchange transactions	1 2	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
Total current assets	<u> </u>	583 074	631 905	-	-	-	-	(160 482)	(160 482)	471 422	914 906	1 388 388
Non current assets												
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		-	-	-	_	-	-	-	-	_	-	-
Total non current assets		4 619 452	5 094 747	-	_	-	-	434 415	434 415	5 529 162	5 634 760	5 859 547
TOTAL ASSETS		5 202 526	5 726 652	-	-	-	-	273 932	273 932	6 000 584	6 549 667	7 247 935
LIABILITIES												
Current liabilities												
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		_	_	_	(403)	(403)	18 641	34 673	49 493
VAT		12 740	10 041	_	_	_	_	_	_	10 041	295 445	432 061
Other current liabilities		-	-	_	_	_		_	_	-	230 440	432 001
Total current liabilities		99 859	207 372		_	-	_	353 008	353 008	560 380	706 955	990 274
		33 033	201 312		_		_	333 000	333 006	300 300	100 933	330 214
Non current liabilities												
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
Total non current liabilities		123 791	134 053	-	-	-	-	-	-	134 053	147 458	147 458
TOTAL LIABILITIES		223 650	341 424	-	-	1	-	353 008	353 008	694 432	854 413	1 137 732
NET ASSETS	2	4 978 875	5 385 228	-	-	-	-	(79 076)	(79 076)	5 306 152	5 695 254	6 110 203
COMMUNITY WEALTH/EQUITY												
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	1			_	_	_	_	- ()	()		-	
Other	l	_	_	_	_	_	_	_	_	_	_	_

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

			,		Г	2024/25			,		Budget Year 2025/26	Budget Year 2026/27
Description	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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
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		-	-	-	-	_	_	-	-	_	-	-
Payments												
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
NET CASH FROM/(USED) OPERATING ACTIVITIES		845 737	770 578	-	-	-	-	(58 661)	(58 661)	711 917	624 731	542 691
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	_	_	_	_	-	_	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	_	-	_	_	-	-
Decrease (increase) in non-current investments		_	_	_	-	_	_	_	_	_	-	_
Payments												
Capital assets		-	(35 055)	_	-	-	-	58 283	58 283	23 228	(440 756)	(323 719
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(35 055)	-	-	-	-	58 283	58 283	23 228	(440 756)	(323 719
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	_	-	-	-	-	-	_	-	-
Borrowing long term/refinancing		-	-	-	-	_	-	-	-	_	-	-
Increase (decrease) in consumer deposits		-	_	_	-	_	-	-	-	_	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		1	-	-	-	-	-	-	-	_	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		845 737	735 523	_	_	_	_	(379)	(379)	735 145	183 975	218 973
Cash/cash equivalents at the year begin:	2	40 344	12 254	_	-	-	-	-	- 1	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

LINISOT MOGAIAKWEIIA - TADIE BO CASII DACKEU TESI			р								Budget Year	Budget Year
						2024/25					2025/26	2026/27
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Aujusts.	Budget	Budget	Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
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	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		99 763	51 514	-	-	_	-	(70 419)	(70 419)	(18 905)	275 428	575 961
Applications of cash and investments												
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		-	-					-	-	_	-	_
Total Application of cash and investments:		(39 673)	(199 217)	-	ı	-	-	508 821	508 821	309 605	260 192	375 673
Surplus(shortfall)		139 436	250 731	-	-	-	-	(579 241)	(579 241)	(328 510)	15 236	200 288

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

	genie	nt - 2025/06/	20			2024/25					Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	2025/26 Adjusted	2026/27 Adjusted
Description	Ket	Original Budget	Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Govt 11	Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	Е	F	G	Н		
CAPITAL EXPENDITURE	[,]		***					487		205		***
Total New Assets to be adjusted Roads Infrastructure	1	348 889 64 040	381 760 57 251	-	-	-	_	451 227 60 164	451 227 60 164	832 987 117 414	440 756 46 905	323 719 25 300
Storm water Infrastructure		-	-	_	_	_	_	- 00 104	-	-	-	25 300
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 Solid Waste Infrastructure		12 257	22 129	-	_	-	_	15 358 20 458	15 358 20 458	37 486 20 458	76 236	30 786 18 902
Rail Infrastructure		_	_	_	_	_	_	20 450	20 450	20 430	_	10 902
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 Sport and Recreation Facilities		- 14 181	- 8 000	-			-	11 376	- 11 376	- 19 376	6 861	10 000
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	6	-	-	-	-	-	-	-	-	-	-	-
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 Land		-	1 603	-	-	1 1	-	6 978	6 978	8 581 —	_	_
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	-	_	_	_	_	_
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure Storm water Infrastructure		-	-	_	_	_	_	_	-	-	_	_
Electrical Infrastructure		-	_	_	_	_	-	_	_	_	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure Rail Infrastructure		-	-	-	-		-	-	-	_	-	-
Coastal Infrastructure			_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Community Assets		-	-		-	-	-	-	-		_	-
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	_	-	-	_	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings Housing		-	-	-	-	-	_	-	-	_	_	_
Other Assets	6	-	_		_	-	-	_	-		-	-
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		-	-	_	-	-	-	-	-	_	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Electrical Infrastructure Water Supply Infrastructure		-	-	_	_	-	_	_		-	_	_
Sanitation Infrastructure		-	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
		_	-	_	-	-	-	-	-	-	-	-
Coastal Infrastructure												
Coastal Infrastructure Information and Communication Infrastructure Infrastructure		-	-	-	-	-	-	-	-	-	-	-

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

LIM367 Mogalakwena - Table B9 Asset Mana	geme	ent - 2025/06/ I	26								Budget Year	Budget Year
		Odeles	Delen		M-16'	2024/25	Not on Door	Other	1	Adlinated	2025/26	2026/27
Description	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
			7	8	9	10	11	12	13	14		
R thousands	-	A	A1	В	С	D	E	F	G	Н		
Sport and Recreation Facilities Community Assets		-		-			-	-	-	-	-	-
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	-	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-		-	-	-		-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing	_	-		-	-	-	-	-	-	-	-	-
Other Assets Biological or Cultivated Assets	6	-	-	-	-	-	-	-	-	-	_	_
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		_	_	_	_	_	_	_	_	_	_	_
Living Resources		-	-	-	-	-	-	-	-	-	-	-
		240.000	204 700					454.007	454.007	000.00	440.750	200 740
Total Capital Expenditure to be adjusted Roads Infrastructure	4	348 889 64 040	381 760 57 251	-	_	-	_	451 227 60 164	451 227 60 164	832 987 117 414	440 756 46 905	323 719 25 300
Storm water Infrastructure		-	-	_	_	_	_	- 00 104	- 00 104	- 117 414	40 303	25 500
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 Rail Infrastructure		_	_	_	_	_	_	20 458	20 458	20 458	_	18 902
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 Community Assets		14 181 14 181	8 000 8 000	-	_	-	-	11 376 11 376	11 376 11 376	19 376 19 376	6 861 6 861	10 000
Heritage Assets		14 101	-	_	_	_	_	-	-	19 370	- 0 001	- 10 000
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		-	-	_	_	-	_	2 228 772	2 228 772	2 228 772	2 190	-
Computer Equipment Furniture and Office Equipment		1 500	1 100	_	_	_	_	1 983	1 983	3 083	2 190	_
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		_	_	-	_	_	_	_	_	_	_	_
Living Resources		_	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	348 889	381 760	-	-	-	-	451 227	451 227	832 987	440 756	323 719
ASSET REGISTER SUMMARY - PPE (WDV)	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)	1	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)		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 Rail Infrastructure		(434)	15 593	_	_	_	_	(379)	(379)	15 214	17 175	35 602
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure	1	_	_	_	_	_	_		_		_	_
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	1	193 675	188 697	-	-	-	-	117	117	188 814	196 043	195 915
Other Assets	1	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	1	(4 470)	3 746	-	-	-	-	2 917	2 917	6 663	6 547	1 657
Furniture and Office Equipment	1	936	2 535	-	-	-	-	1 852	1 852	4 387	1 609	992
Machinery and Equipment Transport Assets		(4 454) (9 470)	43 391 16 624	_	_	-	_	22 496 16 448	22 496 16 448	65 887 33 072	47 526 17 018	42 654 6 648
Transport Assets Land		(9470)	10 024	_	_	_	_	10 448	10 446	33 072	- 17 018	0 040
Zoo's, Marine and Non-biological Animals	1	_	_	_	_	_	_	_	-	_	_	_
Living Resources		_	_	_	-	-	_	_	_	_	_	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4 603 315	4 196 878	-	-	-	-	31 376	31 376	4 228 254	4 629 140	4 853 927
	1				1		1			· —	1	1

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

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	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.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		93 594	93 594	_	_	-	-	30 635	30 635	124 229	97 992	102 402
Repairs and Maintenance by asset class	3	91 935	102 585	-	_	-	-	19 353	19 353	121 939	92 899	87 087
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			-	-	-	-	-		-	-	-	-
Infrastructure		75 136	78 122	-	_	-	-	21 451	21 451	99 574	70 388	63 556
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		33	33	-	-	-	-	(33)	(33)	-	35	36
Community Assets		33	33	-	-	-	-	(33)	(33)	-	35	36
Heritage Assets		-	-	_	_	-	-	_		-	_	_
Revenue Generating		_	_	-	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	-	_	_	_	_	_	_	_	_
Investment properties		-	_	-	_	_	-	-	-	_	-	-
Operational Buildings		5 240	4 634	-	_	_	_	(1746)	(1 746)	2 888	4 956	5 179
Housing		_	_	-	_	_	_		- 1	_	_	_
Other Assets		5 240	4 634	_	_	_	-	(1 746)	(1 746)	2 888	4 956	5 179
Biological or Cultivated Assets		_	_	-	_	_	_		- 1	_	_	_
Servitudes		_	-	_	_	_	_	_	_	_	_	_
Licences and Rights		_	-	_	_	_	_	_	_	_	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
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	6	_	_	_	_	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_	_	_	_
Immature		_	_	_	_	_	_	_	_	_	_	_
Living Resources		_	_	_	_	_	_	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	H	185 530	196 180	-	-	-	-	49 988	49 988	246 168	190 891	189 488
Renewal and upgrading of Existing Assets as % of total	cane	0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of total Renewal and upgrading of Existing Assets as % of depr		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of depr R&M as a % of PPE	COII	2.0%	2.4%							2.9%	2.0%	1.8%
Row as a % of PPE Renewal and upgrading and R&M as a % of PPE		2.0%	2.4%							2.9%	2.0%	1.8%
nenewaranu upgrauing anu now as a % of PPE		2.070	2.4/0							2.370	2.070	1.070

LIM367 Mogalakwena - Table B10 Basic service delivery measure	emer	nt - 2025/06/20	3			2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1	^	AI	В		ь		'	9	- 11		
Water: Piped water inside dwelling									_	_		
Piped water inside dwelling Piped water inside yard (but not in dwelling)									_	_		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-		-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level) No water supply	3,4								_	-		
Below Minimum Servic Level sub-total		-	1	1	-	-	-	-	-	1	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage) Flush toilet (with septic tank)									_	_		
Chemical toilet									-	-		
Pit toilet (ventilated) Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level) No toilet provisions									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	_	-
Energy: Electricity (at least min. service level)									_	_		
Electricity - prepaid (> min.service level)									_	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)									_	-		
Other energy sources									-	-		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:	3	_	_	_	_	_	_	_	_	_	_	_
Removed at least once a week (min.service)									_	_		
Minimum Service Level and Above sub-total		-	1	1	1	-	-	-	-	-	-	-
Removed less frequently than once a week Using communal refuse dump									_	-		
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal									_	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		2	2	-	-	-	-	-	-	2	2	2
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		2 2	2 2	-	-	-	_	-	-	2 2		2 2
Refuse (removed at least once a week)		2	2	_	_	_	-	_	-	2		2
Informal Settlements Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)	10	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) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		2 267	2 267	-	-	-	-	_	-	2 267	2 372	2 478
Total cost of FBS provided		7 372	7 372				-	-	-	7 372	7 711	8 046
Highest level of free service provided		1 012	1012					_	_	1 012	7711	0 040
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)	4-								-	_		
Revenue cost of free services provided (R'000). Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	17								_	_		
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) Refuse (in excess of one removal a week for indigent households)		(273)	(273)	-	-	-	-	545	545	273	(285)	(285)
Municipal Housing - rental rebates		(2 267)	(2 267)	-	-	-	-	4 535	4 535	2 267	(2 372)	(2 478)
Housing - top structure subsidies	6								_	_		
Other									-	-		
Total revenue cost of subsidised services provided		(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

LIM367 Mogalakwena - Supporting Table SB1 Supp	ortin	ing detail to 'Budgeted Financial Performance' - 2025/06/26										Budget Year
Proprietion	Def					2024/25					Budget Year 2025/26	2026/27
Description	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
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS												
Non-exchange revenue by source Property rates												
Total Property Rates		101 070	120 990	-	-	-	-	-	-	120 990	126 216	132 055
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)												
Net Property Rates		101 070	120 990	-	-	-	-	-	-	120 990	126 216	132 055
Exchange revenue service charges												
Service charges - Electricity												
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	_	_	1	_	_	_	273	285	285
Net Service charges - Electricity		451 376	451 376	-	-	-	-	(273)	(273)	451 103	489 409	511 935
Service charges - Water												
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)										0.000		
Net Service charges - Water		3 869 214 881	3 869 214 881	-	-	-	-	(3 869)	(3 869)	3 869 211 012	4 047 239 787	4 229 264 084
Service charges - Waste Water Management												
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) Net Service charges - Waste Water Management		963 26 694	963 26 694		-	-	-	(963)	(963)	963 25 730	1 007 26 839	1 053 28 076
Service charges - Waste Management		. 20 034	20 034		_			(303)	(903)	23 730	20 033	20 070
Total refuse removal revenue		48 513	65 092	-	-	-	-	2 267	2 267	67 359	68 356	71 500
Total landfill revenue Less Revenue Foregone (in excess of one removal a week to		210	210	-	-	-	-	-	-	210	220	230
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
Service charges - Waste Management		48 722	65 302	-	-	-	-	(2 267)	(2 267)	63 035	68 576	71 731
EXPENDITURE ITEMS												
Employee related costs 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 Overtime		14 019	15 180 20 417	-	-	-	-	9 789	9 789	24 970	15 876	16 591 22 562
Performance Bonus		17 835 22 285	20 417	_	-	-	-	1 024 (1 389)	1 024 (1 389)	21 440 18 873	21 591 21 427	22 392
Motor Vehicle Allowance		30 768	26 319	-	-	-	-	(240)	(240)	26 078	27 832	29 084
Cellphone Allowance Housing Allowances		6 174 467	6 128 395	-	-	-	_	(68) 1 109	(68) 1 109	6 060 1 505	6 480 418	6 772 437
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	4	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		-	-	-	-	-	-	-	-	-	-	-
sub-total Less: Employees costs capitalised to PPE		415 284	394 068		_	_	_	12 241	12 241	406 309	416 172	435 330
Total Employee related costs	1	415 284	394 068	-	-	-	-	12 241	12 241	406 309	416 172	435 330
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		93 284	93 284	-	-	-	-	30 306	30 306	123 590	97 668	102 063
Lease amortisation Capital asset impairment		310	310	-	-	-	-	329 47 282	329 47 282	639 47 282	324	339
Total Depreciation and amortisation	1	93 594	93 594	-	-	-	-	77 917	77 917	171 511	97 992	102 402
Bulk purchases												
Electricity Bulk Purchases		334 571	334 571	-	-	-	-	82 768	82 768	417 339	362 128	378 786
Total bulk purchases	1	334 571	334 571	-	-	-	-	82 768	82 768	417 339	362 128	378 786
<u>Transfers and grants</u> Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services 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 Total contracted services		156 663 297 328	197 254 381 140	-	-	-	-	22 989 25 537	22 989 25 537	220 244 406 676	148 416 275 205	145 095 282 179
Operational Costs		231 320	301 140	-	_	_	-	23 331	23 337	400 070	213 203	202 1/9
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

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	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
R thousands		A	6	/ D	8 C	9 D	10 E	11	12 G	13 H		
			A1	В	C	U		Г				
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
Total Other Operational Costs	1	177 352	203 692	-	-	-	-	15 894	15 894	219 586	189 108	197 807
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		-	-						-	-	-	-
Inventory Consumed (Project Maintenance)		-	-						-	-	-	-
Contracted Services		-	-						-	-	-	-
Other Expenditure		-	-						-	-	-	_
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	1	-	-
Inventory Consumed												
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
Total Inventory Consumed & Other Material		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

Description	Ref					2024/25					2025/26	2026/27
	Rei	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted 4	Funds 5	capital 6	Unavoid. 7	Govt 8	Adjusts.	10	Budget 11	Budget	Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
<u>Trade and other receivables from exchange transactions</u> Electricity		(30 558)	72 038	_	_	_	_	(7)	(7)	72 031	332 237	518 327
Water		128 022	725 869	_	_	_	-	(43)	(43)	725 827	800 164	808 621
Waste		22 516	154 148	-	-	-	-	(29)	(29)	154 119	167 211	165 294
Waste Water		16 653	115 051	-	-	-	-	(53)	(53)	114 998	127 429	127 276
Other trade receivables from exchange transactions		14 313	20 128	-	-	-	-	23	23	20 152	30 215	26 414
Gross: Trade and other receivables from exchange transactions Less: Impairment for debt	1	150 947 (83 003)	1 087 234 (856 762)				:	(108) (150 630)	(108) (150 630)	1 087 126 (1 007 392)	1 457 255 (1 272 422)	1 645 932 (1 396 931)
Impairment for Electricity	'	(21 665)	(103 034)	_	-	-	-	(28 628)	(28 628)	(131 661)	, ,	(188 467)
Impairment for Water		(46 117)	(530 421)	-	-	-	-	(12 979)	(12 979)	(543 400)		
Impairment for Waste		(7 204)	(117 526)	-	-	-	-	(87 437)	(87 437)	(204 962)		
Impairment for Waste Water		(8 016)	(84 037)	-	_	-	-	(21 586)	(21 586)	(105 623)		
Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions		67 944	(21 745) 230 472	-	-	-	-	(150 738)	(150 738)	(21 745) 79 734	(21 938) 184 833	(21 938) 249 001
Total list flade and other receivables from Exchange flansactions		01 344	200 412			_	_	(100 100)	(100 700)	13104	104 000	243 001
Receivables from non-exchange transactions												
Property rates		41 718	93 676	-	-	-	-	(33)	(33)	93 643	301 022	282 959
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	(264 884)	
Net Property rates		41 718	93 676					(33)	(33)	93 643	36 138	18 075
Other receivables from non-exchange transactions Impairment for other receivalbes from non-exchange transactions		5 129	21 824 (10 652)	-	-	-	-	-	-	21 824 (10 652)	18 364 (11 717)	18 364 (11 717
Net other receivables from non-exchange transactions		5 129	11 172						-	11 172	6 647	6 647
Total net Receivables from non-exchange transactions		46 847	104 848				-	(33)	(33)	104 815	42 785	24 723
	1						1				1	
Inventory	1						1				1	
Water Oppning Ralance		216	253						_	253	278	278
Opening Balance System Input Volume	1	50 006	50 006	_	_	_	-	_	_	50 006	57 380	60 020
Water Treatment Works		-	-	_	_	_	-	_	-	-	-	-
Bulk Purchases		50 006	50 006	-	-	-	-	-	-	50 006	57 380	60 020
Natural Sources	1	-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(52 018)	(52 018)	-	-	-	-	3 756	3 756	(48 262)		
Billed Authorised Consumption Billed Metered Consumption		(52 018) (52 018)	(52 018) (52 018)	-	-	_	_	3 756 3 756	3 756 3 756	(48 262) (48 262)		
Free Basic Water		(52 018)	(52 018)	_	_	_	_	3 756	3 756	(48 262)		(00 020
Subsidised Water		-	-	-	-	-	-	_	-	-	-	-
Revenue Water		_	-	-	-	-	-	-	-	-	(57 380)	(60 020)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water Revenue Water		_	-	-	-	-	-	-	-	_	_	1 [
UnBilled Authorised Consumption		_	-	_	_	_	_	_	_	_	_	_
Unbilled Metered Consumption		_	_	_	_	_	-	_	-	_	_	_
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	_	-
Real losses		_	_	_	_	_	_	_	_	_	_	_
Leakage on Transmission and Distribution Mains		_	-	_	_	_	-	_	-	_	_	_
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		(1 796)	(1 759)	_	_	_	_	3 756	3 756	1 997	278	278
		,,	,,									
Agricultural	1											
Opening Balance	1	-	-	-	-	-	-	-	-	-	-	-
Acquisitions Issues	13	-	-	-	_	-	_	-	-	-	_	-
Adjustments	14	_	-	_	_	_	-	_	_	_	_	
Write-offs	15	_	-	-	_	_	-	-	_	_	-	_
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
• • • • • • • • • • • • • • • • • • • •												
Consumables Standard Rated												
Opening Balance	1	18 866	67 784	_	_	_	_	_	_	67 784	74 563	74 563
Acquisitions		15 697	15 927	-	-	-	-	(15 561)	(15 561)	366	2 441	2 553
Issues	13	(2 144)	(2 363)	-	-	-	-	702	702	(1 661)	(2 441)	(2 553)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	- 20 110	94 249	-	-	-	-	(14 950)	(14.950)	- 66 490	71.500	74 502
Closing balance - Consumables Standard Rated Zero Rated		32 419	81 348	-	-	-	-	(14 859)	(14 859)	66 489	74 563	74 563
Opening Balance	1	-	-	-	_	_	-	-	_	_	-	0
Acquisitions	1	-	4 300	-	-	-	-	(1 230)	(1 230)	3 070	17 680	18 493
Issues	13	(15 154)	(16 954)	-	-	-	-	2 287	2 287	(14 667)		
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Consumables Zero Rated	15	(15 154)	(12 654)	-	-	-	-	1 058	- 1 058	(11 597)	- 0	- 0
Orosing paratice - Consultables Zelo Rated	1	(10 104)	(12 004)	_	-	-	-	1 038	1 038	(11 39/)	"	"
Finished Goods	1											
			_	_	_	_	_	_	_	_	_	-
Opening Balance		-										
	13	-	-	-	-	-	-	-	-	-	-	-

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

LIM367 Mogalakwena - Supporting Table SB2 Supporting	uela	II to Financi	ai Pusition i	buuget - 202	23/00/20	2024/25					Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	2025/26 Adjusted	2026/27 Adjusted
Description	IVEI	Budget	Adjusted 4	Funds 5	capital 6	Unavoid.	Govt 8	Adjusts.	Total Adjusts.	Budget 11	Budget	Budget
R thousands		Α	A1	В	c	D	E	F	G	Н		
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 Write-offs	14 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	2	- 00.407	-	-	-	-	-	45.504	-	- 0.457.700	- 0.040.447	-
Less: Accumulated depreciation Total Property, plant & equipment	1	93 167 4 394 622	2 142 218 4 898 556	-	-	-	-	15 564 433 436	15 564 433 436	2 157 782 5 331 992	2 349 417 5 412 254	2 449 014 5 636 377
LIABILITIES	Ė	4 004 022	4 030 000					400 400	400 400	0 001 002	0 412 204	0 000 011
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)	(67 926)		(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	3	_	_	_	_	_	_	_	_	_	_	_
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Proviniana, non austrant												
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	Н	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	ا ِ ا	-	=	-	_	_	_	_	-	-	_	-
Total Reserves TOTAL COMMUNITY WEALTH/EQUITY	2	4 978 875	5 385 228	-	-	-	-	(514 042)	(514 942)	4 870 285	5 697 677	6 100 060
	- 2	49/88/5	5 385 228	_	-	_	-	(514 942)	(514 942)	4 870 285	5 687 677	ı 61000°

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

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Waste Water Management												
Sewerage												
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%									
Water Management									-	0%	0%	0%
Water Distribution												
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%
08 - Electrical Services	-								-	0%	0%	0%
Energy Sources												
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

Part of the state	But della later	2021/22	2022/23	2023/24		2024/25		Budget Year 2025/26	Budget Year 2026/27
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management					-	-	-		-
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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
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
Revenue Management									
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%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments	· ·				7.5%	25.1%	72.3%	324.8%	184.0%
Other Indicators									
	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 (kt)								
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%
IDP regulation financial viability indicators									
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
Poforonoos					0.0	1 0.0	0.0	0.0	0.0

References

- Consumer debtors > 12 months old are excluded from current assets
 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%

LIM367 Mogalakwena - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2025/06/26

LIM367 Mogalakwena - Supporting Table SB5 Adjust	ments B	Sudget - social, economic and demographic statistics and assump	tions - 2025/06/20	ő								
						2021/22	2022/23	2023/24	2024/25	2024/25 Meduim	Term Revenue Framework	& Expenditure
											riallework	
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	Her.											
Population			298	331	308	308	308	308	308	308		
Females aged 5 - 14 Males aged 5 - 14			42 42	39 41	33 34	33 34	33 34	33 34	33 34	33 34		
Males aged 5 - 14 Females aged 15 - 34			42 54	58	54 54	54 54	54 54	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		
Monthly Household income (no. of households)	1, 12											
None R1 - R1 600			1 028 22 533	146 682 154 833	132 367 133 305							
R1 601 - R3 200			22 533 6 146	154 833	10 729	133 305	133 305	133 305	10 729	133 305		
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	6 660	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		
R52 201 - R102 400 R102 401 - R204 800			65 18	149 85	229 149	229 149	229 149	229 149	229 149	229 149		
R204 801 - R409 600			11	328	120	328	328	328	328	328		
R409 601 - R819 200				020	120	020	020	020	GEO	GEO.		
> R819 200			-	-	-	-	_	-	-	-		
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
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 Definition of poor household (R per month)				-]	2 640	2 640	2 640	2 640	2 640		
Housing statistics	3					2.040	2010	200	2010	2010		
Formal	3		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		
Total number of households			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											
Total new housing dwellings	J	-	70 136	75 317	79 401	794	794	1 063	1 063	1 063		
Economic	6							,		,,,,		
Inflation/inflation outlook (CPIX)	ľ				4.5%	0.0%	0.0%	5.3%	4.9%	4.6%		
Interest rate - borrowing												
Interest rate - investment	l				6.5%	0.0%	0.0%	7.5%	7.5%	7.5%		
Remuneration increases Consumption growth (electricity)					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%		
					0.074	0.070	0.070	0.010	0.070	0.070		
Collection rates	7											
Property tax/service charges	l				0.0%	0.0%	0.0%	75.0%	75.0%	75.0%		
Rental of facilities & equipment	l				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	l				0.0%	0.0%	0.0%	100.0%	100.0%	100.0%		
Revenue from agency services	l				0.0%	0.0%	0.0%	100.0%	100.0%	100.0%		

Detail on the provision of municipal services for B10

Total municipal services			2021/22	2022/23	2023/24		2024/25		2024/25 Meduir	m Term Revenue Framework	e & Expe
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budg 20
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	19 389	39 590	19 389	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	
	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	
	10	Other water supply (at least min.service level)	_	-	-	-	-	_	-	4	4
		Minimum Service Level and Above sub-total	77 813	93 936	77 813	93 936	93 936	93 936	93 936	93 936	\Box
	9	Using public tap (< min.service level)	77 812	93 936	77 812	77 812	77 812	93 936	93 936	93 936	
	10	Other water supply (< min.service level)	_	_		_	_	_	_		
		No water supply	-	_	_	-	-	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	-
		Total number of households	155 625	187 872	155 625	171 748	171 748	190 872	190 872	190 872	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	18 330	46 628	18 330	18 330	18 330	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	
		Pit toilet (ventilated)	7 195	58 648	7 195	7 195	7 195	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	-
		Bucket toilet	_	776	-	_	-	776	776	776	
		Other toilet provisions (< min.service level)	3 662	711	3 662	3 662	3 662	711	711	711	
		No toilet provisions	3 490	1 199	3 490	3 490	3 490	1 199	1 199	1 199	
		Below Minimum Service I evel sub-total	7 152	2 686	7 152	7 152	7 152	2 686	2 686	2 686	_
		Total number of households	77 575	109 294	77 575	77 575	77 575	109 294	109 294	109 294	-
		Energy:		100 254			11 010	100 254	100 204	100 254	
		Electricity (at least min.service level)	71 074	106 263	71 074	71 074	71 074	106 263	106 263	106 263	
		Electricity - prepaid (min.service level)	71074	100 200	71014	11014	71014	100 200	100 200	100 200	
		Minimum Service Level and Above sub-total	71 074	106 263	71 074	71 074	71 074	106 263	106 263	106 263	_
		Electricity (< min.service level)		100 200	11014	11014	- 11014	100 200	100 200	100 200	
		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	
		Below Minimum Service Level sub-total	1 030	3 030	7 013	7 013	7 013	3 030	3 030	3 030	+-
		Total number of households	72 104	109 293	78 087	78 087	78 087	109 293	109 293	109 293	-
		Refuse:	12 104	100 200	10 001	10 001	10001	100 200	100 200	100 200	
		Removed at least once a week	17 486	42 752	17 486	17 486	17 486	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	-
		Removed less frequently than once a week	454	1 524	454	454	454	1 524	1 524	1 524	
		Using communal refuse dump	545	2 112	545	545	545	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	
		Other rubbish disposal	44 010	1 027	63	63	44 0 10 63	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	
		Relaw Minimum Service Level sub-total	60 087	66 179	60 087	60 087	60 087	66 179	66 179	66 179	+
	- 1	Total number of households	77 573	108 931	77 573	77 573	77 573	108 931	108 931	108 931	+

Municipal in-house services			2021/22	2022/23	2023/24		2024/25		2024/25 Meduir	Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Household service targets (000)									
		Water:									
		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
		Total number of households	87 811	109 294	87 811	87 811	87 811	112 294	112 294	112 294	112 294
		Sanitation/sewerage:									
		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
		Total number of households	77 575	109 294	77 575	77 575	77 575	109 294	109 294	109 294	109 294
		Energy:									
		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
		Total number of households	72 104	109 293	78 087	78 087	78 087	109 293	109 293	109 293	109 293
		Refuse:									
		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
		Relaw Minimum Service Level sub-total	60 087	66 179	60 087	60 087	60 087	66 179	66 179	66 179	66 179
		Total number of households	77 573	108 931	77 573	77 573	77 573	108 931	108 931	108 931	108 931
		Total number of nousenolus	11 513	108 931	11 513	11513	11 513	108 931	108 931	108 931	108 931

Municipal entity services			2021/22	2022/23	2023/24		2024/25		2024/25 Meduir	n Term Revenue Framework	& Expenditure
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
Name of municipal entity		Household service targets (000) Water:									
		Piped water inside dwelling Piped water inside year (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)									
	9 10	Minimum Service Level and Above sub-total Using public tap (r min.service level) Other water supply (r min.service level) No water supply	-	-	-	_	1		-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
		Flush toliet (connected to sewerage) Flush toliet (with septic tank) Chemical toliet Pit tollet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	_	_	_				_	_	
		Bucket toilet Other toilet provisions (< min.service level) No toilet provisions	-	_	_	_	ı	1	_	-	_
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households Energy:	-	-	-	-	-	-	-	-	-
		Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service I evel and Ahaye suft-Intel		_	_	_		_	_	_	_
		Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households Refuse: Removed at least once a week	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	_	-	-	-	_		_	_	-
		sainstant Cere de l'active de autorité sains de Removel les lis fraguerity finan crice a week Using commant rétuse dump Using oun retisse dump Other utblisht disposal No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-

Services provided by 'external mechanisms'			2021/22	2022/23	2023/24		2024/25		2024/25 Meduir	m Term Revenu Framework	e & Expenditure
· · · · ·	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-		-	-		-	-	-
Names of service providers		Total number of households Sanitation/sewerage:	-	-	_	-	-	_	-	-	-
names or service providers	ı	Flush toilet (connected to sewerage)									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	_	-	-	_	-	_	-	-	_
		Bucket trilet	_	_	_	_			_	_	
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	_	-					-	-	-
		Total number of households	-	-	-	_	_	_	-	-	-
Names of service providers		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	1	Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		No ruboish disposal Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-		-	-	-
	1	Total number of nousenoids	-	-	-	-	-	-	-	-	-

		1					2024/25	1	I			Budget Year 2025/26	Budget Year 2026/27
Detail of Free Basic Services (FBS) provided			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	budget			capital	Unavoid.	Govi			Duaget	budget	Duaget
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)	273	273							273	285	285
List type of FBS service		Number of HH receiving this type of FBS	2/3	2/3						-	213	205	200
		Informal settlements (R '000)	2	2						-	-	2	
		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			<u> </u>		_			l		_	_
List type of FBS service	INDI.	Formal settlements - (6 kilolitre per indigent household per month R '000)	3 869	3 869							3 869	4 047	4 229
List type of 1 do service		Number of HH receiving this type of FBS	2	3 003						_	2	2	9 223
		Informal settlements (R '000)								_		2	
		Number of HH receiving this type of FBS	_	_						1 [_	_
		Informal settlements targeted for upgrading (R '000)								_	_		
		Number of HH receiving this type of FBS								1 [
		Living in informal backyard rental agreement (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Other (R '000)								1 [
		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	1 053
		Number of HH receiving this type of FBS	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			2021/22	2022/23	2023/24	Me	dium Term Revo	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	2025/26	2026/27
Funding measures										
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

					2024/25				Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		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
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	_	-
Total Operating Transfers and Grants	5	623 792	623 792	_	-	-	-	623 792	641 670	658 051
Capital Transfers and Grants										
National Government:		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
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		_	_	-	-	_	-	_	_	_
Total Capital Transfers and Grants	5	347 389	312 334	-	-	11 827	11 827	324 161	400 566	323 71
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	971 181	936 126		_	11 827	11 827	947 953	1 042 236	981 77

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

				2024/25				Budget Year 2025/26	Budget Year 2026/27
Description	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	/ F		
EXPENDITURE:	- "	7.1					'		
Operating expenditure of Transfers and Grants									
National Government:	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
Provincial Government:	-	-	1	-	-	-	-	-	-
District Municipality:	_	-	-	-	-	-	-	-	-
Other grant providers:	_	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	14 237	21 091	-	-	-	-	21 091	14 642	13 893
Capital expenditure of Transfers and Grants									
National Government:	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
Provincial Government:	_	-	-	-	_	_	_	_	-
District Municipality:	_	_	-	-	_	_	_	_	-
Other grant providers:	_	_	_	-	_	_	_	_	_
Total capital expenditure of Transfers and Grants	347 389	380 260	-	_	11 827	11 827	392 087	400 566	323 719
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	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

					2024/25				Budget Year 2025/26	Budget Year
Description	Ref	Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	2026/27 Adjusted
		Budget	2	capital	Govt	-	· ·	Budget	Budget	Budget
R thousands		Α	A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:			Ai	В	U			'		
National Government:										
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		-	-	_	_	_	_	-	-	_
Conditions met - transferred to revenue		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
Provincial Government:										
Balance unspent at beginning of the year		_	-	_	_	-	_	_	_	-
Current year receipts		_	-	_	_	-	_	_	_	-
Re-payment of Unspent Grant		_	-	_	_	-	-	-	_	-
Conditions met - transferred to revenue		_	-	-	-	-	-	1	-	-
Conditions still to be met - transferred to liabilities		_	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	_	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		_	-	-	_	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		623 792	21 091	_	-	-	-	21 091	14 642	13 893
Total operating transfers and grants - CTBM	2	-	609 555	-	-	-	-	609 555	627 028	644 158
Capital transfers and grants:										
National Government:										
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		_	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		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)	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		- 047.000	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		347 389	380 260	-	-	11 827	11 827	392 087	400 566	323 719
Total amital topographic and popular CTDM									_	_
Total capital transfers and grants - CTBM	<u> </u>	-	(67 926)	-	-	(0)	(0)	(67 926)		
Total capital transfers and grants - CTBM TOTAL TRANSFERS AND GRANTS REVENUE		971 181	401 351	-	-	11 827	11 827	413 179	415 208	337 612

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

LIM367 Mogalakwena - Supporting Table SB10 Adju	ustmo	ents Buaget	- transters a	ind grants m	ade by the m		- 2025/06/26				Budget Year	Budget Year
						2024/25					2025/26	2026/27
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted 6	Funds 7	capital 8	Unavoid. 9	Govt 10	Adjusts. 11	12	Budget 13	Budget	Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Cash transfers to other municipalities	1	,,	711				_					
[insert description]	1									_		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-		-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								_	_		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								_	_		
[insert description]	٦								_	_		
[insert description]	1								- 1	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	1	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								_	_		
[insert description]	l .								_	_		
[insert description]									_	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	1	-	_	-	-	_	-	-	-	_	-	-
TOTAL CASH TRANSFERS	5	_	_	-	-	_	_	-	_	-	_	
TOTAL GAGII TRANGI ERG	J			_	_		_					
Non-cash transfers to other municipalities	1											
[insert description]	1								-	_		
[insert description]									-	-		
[insert description]									- 1	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	ı	-	ı	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-			
[insert description]										_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_	_	_	_
	t											
Non-cash transfers to other Organs of State	1											
[insert description]	3								-	-		
[insert description]									-	-		
[insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	_	_	-		_	-	-	-	_	_
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	1	_	_	-	-		_	-	-	-	_	<u> </u>
Non-cash transfers to other Organisations	1											
[insert description]	4								-	-		
[insert description]	1								-	-		
[insert description]	<u> </u>								-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		_	_	_	_	_	_	_	_	_	_	_
			_	_	-		_			_		
The state of the s												
TOTAL NON-CASH TRANSFERS TOTAL TRANSFERS	5	-	-	-	-	_	-	_	-	_	_	-

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

LIM367 Mogalakwena - Supporting Table SB11 Ac	justr	nents Buage	t - councillo	r and staff b	enetits - 202	2024/25					
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	. %
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	-	Budget	change
R thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)			All	U.		,	_		3	- 11	1
Basic Salaries and Wages		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	,
Senior Managers of the Municipality											
Basic Salaries and Wages		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 Cellphone Allowance		978 696	695 588	_		_		693 38	693 38	1 388 626	41.9% -10.1%
Housing Allowances		-	_					_	-	- 020	-10.170
Other benefits and allowances		1	1	_		_		0	0	1	-1.7%
Payments in lieu of leave		209	94	-		-		(94)	(94)		
Long service awards		-	-	-		-		-	- 1	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
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		11017	(0)					2 004	2 004	0	0.070
			(-)								
Other Municipal Staff Basic Salaries and Wages		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 3 800	_	_	_	_	1 109 488	1 109 488	1 505 4 288	2 20/
Other benefits and allowances Payments in lieu of leave		4 150 25 663	17 866	_	_	_	_	(5 241)	(5 241)	12 625	3.3% -50.8%
Long service awards		25 005	-	_	_	_	_	(3 241)	(3 241)	12 023	-50.070
Post-retirement benefit obligations	5	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%
Total Latent municipality		44Z 300	421 132			_	_	12 31/	12 317	433 409	-2.0%
Board Members of Entities											
Basic Salaries and Wages									-	_	
Pension and UIF Contributions Medical Aid Contributions									-	_	
Overtime										_	
Performance Bonus									_	_	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave Long service awards									-	_	
Post-retirement benefit obligations	5									_	
Entertainment	ľ								_	_	
Scarcity									_	_	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions	l								-	-	I

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

LIMSO Mogalakwena - Supporting Table SBTT A	Ī					2024/25					
Summary of remuneration	Ref	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	% change
R thousands		Α	A1	В	c	D	E	F	G	H	
Overtime									_	_	1
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	5								_	_	
Entertainment	•								_	_	
Scarcity									_	_	
Acting and post related allowance									_	_	
In kind benefits									_	_	
Sub Total - Senior Managers of Entities		_	_	-	_	_	_	_	_		1
% increase											
Other Staff of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_		
Motor Vehicle Allowance									_	_	
Cellphone Allowance									_	_	
Housing Allowances									_	_	
Other benefits and allowances									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Entertainment	ľ								_	_	
Scarcity									_	_	
Acting and post related allowance									_	_	
In kind benefits									_	_	
Sub Total - Other Staff of Entities		_	_		_	_	_	_	_		1
% increase		_	_	_	_	_	-	_	-	_	
Total Municipal Entities	1	_	_		_	_	_	_	_		1
TOTAL SALARY, ALLOWANCES & BENEFITS		442 368	421 152		_	_	_	12 317		433 469	-2.0%
% increase											1
TOTAL MANAGERS AND STAFF		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

				•	•			4/25						Medium Terr	m Revenue and Framework	I Expenditure
Description	Ref	July		04	October	November	December		February	March	April		June	Budget Year		Budget Year
		•	August	Sept.				January	,			May		2024/25	2025/26	2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
Revenue by Vote																
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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	-	2 022 289	2 120 874	2 123 323
Expenditure by Vote																
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 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	-	2 146 392	1 634 881	1 704 315
Surplus/ (Deficit)		-	-	-	_	-	-	-	-	-	-	-	-	(124 103)	485 993	419 007

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

LIM367 Mogalakwena - Supporting	I abi	e SB IS Auju	Stillents Dut	iget - month	ily revenue a	iliu expeliuli	2024		111011) - 2023/	00/20				Medium Ter	m Revenue and	Expenditure
Description - Standard classification	Ref													Budget Year	Framework Budget Year	Budget Year
		July	August	Sept.	October	November	December	January	February	March	April	May	June	2024/25	2025/26	2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		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		-	-	_	-	-	-	_	_	-	-	-	-	-	-	-
Community and public safety		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		-	-	_	-	-	-	_	_	-	-	-	-	-	-	-
Economic and environmental services		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		_	_	_	_	_	_	_	_	_	-	_	_	-	-	_
Trading services		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
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	-	_
Total Revenue - Functional		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
Expenditure - Functional																
Governance and administration		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
Community and public safety		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
Heusing													613	2 171	2 196	2 295
Housing		-	361	120	122	164	113	164	125	107	139	120	613	2 1/1	2 130	2 200
Health		-	361 -	120 -	122	164	113 -	164 -	125	107 -	139	120	-	-	-	-
		- 676	361 - 13 982	- 7 978	- 7 640	164 - 13 049	113 - 16 879	- 8 375	125 - 8 687	107 - 11 679	139 - 10 779	120 - 9 137		170 506	146 718	- 157 944
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Economic and environmental services		- 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
Health Economic and environmental services Planning and development		- 676 168	- 13 982 5 145	7 978 3 152	7 640 3 477	- 13 049 7 679	- 16 879 3 036	8 375 3 233	- 8 687 3 070	- 11 679 6 637	- 10 779 3 086	- 9 137 4 118	- 61 646 (3 964)	- 170 506 49 183	- 146 718 53 644	- 157 944 60 674
Health Economic and environmental services Planning and development Road transport		- 676 168	- 13 982 5 145	7 978 3 152	7 640 3 477	- 13 049 7 679	- 16 879 3 036	8 375 3 233	- 8 687 3 070	- 11 679 6 637	- 10 779 3 086	- 9 137 4 118	- 61 646 (3 964)	- 170 506 49 183	- 146 718 53 644	- 157 944 60 674
Health Economic and environmental services Planning and development Road transport Environmental protection		- 676 168 508	- 13 982 5 145 8 837 -	- 7 978 3 152 4 825 -	7 640 3 477 4 163	- 13 049 7 679 5 370	- 16 879 3 036 13 843 -	- 8 375 3 233 5 141 -	- 8 687 3 070 5 617 -	- 11 679 6 637 5 042 -	- 10 779 3 086 7 694 -	- 9 137 4 118 5 019 -	- 61 646 (3 964) 8 696	170 506 49 183 121 323 - 1 058 404 578 990	146 718 53 644 93 074	- 157 944 60 674 97 270 - 834 752 500 157
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		- 676 168 508 - 22 419	- 13 982 5 145 8 837 - 83 441	- 7 978 3 152 4 825 - 68 785	7 640 3 477 4 163 - 58 901	- 13 049 7 679 5 370 - 97 511	- 16 879 3 036 13 843 - 55 698	- 8 375 3 233 5 141 - 92 395	- 8 687 3 070 5 617 - 30 410	- 11 679 6 637 5 042 - 58 843	- 10 779 3 086 7 694 - 65 524	9 137 4 118 5 019 - 22 549	61 646 (3 964) 8 696 - 401 928	- 170 506 49 183 121 323 - 1 058 404	146 718 53 644 93 074 - 808 994	- 157 944 60 674 97 270 - 834 752
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		- 676 168 508 - 22 419 11 939	- 13 982 5 145 8 837 - 83 441 58 733	- 7 978 3 152 4 825 - 68 785 46 904	7 640 3 477 4 163 - 58 901 32 773	- 13 049 7 679 5 370 - 97 511 9 957	- 16 879 3 036 13 843 - 55 698 31 741	- 8 375 3 233 5 141 - 92 395 75 615	- 8 687 3 070 5 617 - 30 410 6 600	- 11 679 6 637 5 042 - 58 843 32 285	- 10 779 3 086 7 694 - 65 524 53 468	9 137 4 118 5 019 - 22 549 6 260	61 646 (3 964) 8 696 - 401 928 103 372	170 506 49 183 121 323 - 1 058 404 578 990	146 718 53 644 93 074 - 808 994 487 833	- 157 944 60 674 97 270 - 834 752 500 157
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Trading services Water management		- 676 168 508 - 22 419 11 939	- 13 982 5 145 8 837 - 83 441 58 733 13 666	- 7 978 3 152 4 825 - 68 785 46 904 9 807	7 640 3 477 4 163 - 58 901 32 773 12 217	- 13 049 7 679 5 370 - 97 511 9 957 56 140	- 16 879 3 036 13 843 - 55 698 31 741 14 618	- 8 375 3 233 5 141 - 92 395 75 615 12 334	- 8 687 3 070 5 617 - 30 410 6 600 9 192	- 11 679 6 637 5 042 - 58 843 32 285 12 763	- 10 779 3 086 7 694 - 65 524 53 468 7 820	- 9 137 4 118 5 019 - 22 549 6 260 11 998	- 61 646 (3 964) 8 696 - 401 928 103 372 90 759	- 170 506 49 183 121 323 - 1 058 404 578 990 304 310	- 146 718 53 644 93 074 - 808 994 487 833 233 120	- 157 944 60 674 97 270 - 834 752 500 157 243 722 19 460
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		- 676 168 508 - 22 419 11 939 4 363	- 13 982 5 145 8 837 - 83 441 58 733 13 666 1 293	- 7 978 3 152 4 825 - 68 785 46 904 9 807 592	7 640 3 477 4 163 - 58 901 32 773 12 217 1 155	- 13 049 7 679 5 370 - 97 511 9 957 56 140 6 128	- 16 879 3 036 13 843 - 55 698 31 741 14 618 3 634	- 8 375 3 233 5 141 - 92 395 75 615 12 334 733	- 8 687 3 070 5 617 - 30 410 6 600 9 192 1 404	- 11 679 6 637 5 042 - 58 843 32 285 12 763 1 308	- 10 779 3 086 7 694 - 65 524 53 468 7 820 786	9 137 4 118 5 019 - 22 549 6 260 11 998 827	61 646 (3 964) 8 696 - 401 928 103 372 90 759 34 959	- 170 506 49 183 121 323 - 1 058 404 578 990 304 310 54 588	-146 718 53 644 93 074 - 808 994 487 833 233 120 18 618	157 944 60 674 97 270 - 834 752 500 157 243 722 19 460 71 413
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste management		- 676 168 508 - 22 419 11 939 4 363	- 13 982 5 145 8 837 - 83 441 58 733 13 666 1 293 9 749	- 7 978 3 152 4 825 - 68 785 46 904 9 807 592 11 482	7 640 3 477 4 163 - 58 901 32 773 12 217 1 155 12 755	9 957 56 140 6 128 25 286	- 16 879 3 036 13 843 - 55 698 31 741 14 618 3 634 5 705	8 375 3 233 5 141 - 92 395 75 615 12 334 733 3 713	8 687 3 070 5 617 - 30 410 6 600 9 192 1 404 13 215	- 11 679 6 637 5 042 58 843 32 285 12 763 1 308 12 487	- 10 779 3 086 7 694 - 65 524 53 468 7 820 786 3 451	9 137 4 118 5 019 - 22 549 6 260 11 998 827 3 463	61 646 (3 964) 8 696 - 401 928 103 372 90 759 34 959 1 206	170 506 49 183 121 323 - 1 058 404 578 990 304 310 54 588 120 515	- 146 718 53 644 93 074 - 808 994 487 833 233 120 18 618 69 424	- 157 944 60 674 97 270 - 834 752 500 157 243 722

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

	ujus	tments bud	get - month	y revenue a	nd expendit	ure - 2025/06		1/25						M. C. T. T.		Danie Francisco
Description	Ref_						202	1/25					1	Medium Term N	evenue and Expend Budget Year	Budget Year
	L	July	August	Sept.	October	November	December	January	February	March	April	May	June	2024/25	2025/26	2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source	T															
Exchange Revenue																
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 5 1 6	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		1 430	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
Non-Exchange Revenue																
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		-	-	-	-	-	-	-	-	-		-	(207)	(678)	1 082	4 4 4 2 2
Gains on disposal of Assets Other Gains		-	_	-	_	_	_	_	_		6 088	-	(367) 1 142	(0/0)	1 002	1 132
Discontinued Operations		-	-	-	_	_	-	-	_	_	-	_	1 142	_	_	_
Total Revenue	-	49 789	69 505	67 831	50 644	95 039	23 680	55 889	57 414	64 930	53 473	44 117	71 771	1 622 829	1 714 969	1 794 037
	H	40 700	09 303	07 031	30 044	33 033	25 000	33 003	3/ 4/4	04 330	33 473	44111	71171	1 022 023	1714 303	1734037
Expenditure By Type																
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	1	-	44 679	41 070	25 068	1 225	25 068	64 507	(648)	24 576	47 686	-	74 175	417 339	362 128	378 786
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)	_	-	_	-	132 913	250 092 171 511	112 919 97 992	118 113 102 402
Depreciation and amortisation Interest			17	440	10	13	412	30	2 498		_	-	4 992	8 412	2 801	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)		275 205	282 179
Transfers and subsidies		20 032	23 002	23 639	2 2	12	241	23 0/3	20 300	3574	14 002	181	34 868	42 094	26 669	27 896
Irransiers and subsidies Irrecoverable debts written off		_			_	90 353	8 445	- 1	(53)	56	- 66	23	34 000	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		24 030	10 135	22 031	023	11 309	10 340	13 220	0 321	- 1714	20 004	21101	3 581	11 144	103 100	197 007
Other Losses													14 962	10 670	_	
Total Expenditure	f	62 219	152 732	124 007	100 641	181 746	130 471	142 140	72 039	117 024	119 653	81 276	339 436	2 146 392	1 634 881	1 704 315
Surplus/(Deficit)	₫	(12 430)	(83 227)	(56 176)	(49 997)	(86 707)	(106 791)	(86 251)	(14 626)	(52 094)	(66 181)	(37 159)	(267 665)	(523 563)	80 088	89 721
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)				107 077	0 0/3	22 324	44 330	31 320	45 000	0 027	04 031	29 633	19 564	392 007	400 300	323 / 19
Surplus/(Deficit) after capital transfers & contributions	+	(12 430)	(83 227)	50 901	(43 124)	(64 183)	(62 241)	(34 325)	30 375	(45 467)	(1 350)	(7 326)	(243 041)	(131 476)	480 653	413 440

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

Lim36/ mogalakwena - Supporting Table SB15 Monthly cash flows	Ref	ounomo Due	.900	y ouo	2020/00/20		2024	4/25						Medium Terr	n Revenue and Framework	Expenditure
,		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	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
Cash Receipts by Source		29 553	317 236	46 280	39 248	39 500	236 670	46 638	51 912	191 625	44 974	52 694	43 167	1 559 464	1 630 087	1 683 896
Other Cash Flows by Source																
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 Corporatons, Higher Educ																
Institutions)											6 088					
III SULUUOIIS)		_	_	_	_	_	_	_	-	-	0 000	-	_	_	_	_
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		29 553	317 236	46 280	39 248	39 500	236 670	46 638	51 912	191 625	51 062	52 694	43 167	1 536 236	2 030 653	2 007 615
Cash Payments by Type																
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	2	-	-	4 738	641	4 494	4 494	574	-	9 051	-	337	694	82 768	362 128	378 786
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	-	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
Cash Payments by Type		163 649	86 890	106 924	19 465	79 214	117 400	51 020	40 284	198 846	50 987	44 159	90 717	824 319	1 411 525	1 470 783
Other Cash Flows/Payments by Type																
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		-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		163 649	89 486	109 695	22 848	79 244	126 911	51 020	43 766	199 030	51 015	44 747	86 949	801 092	1 852 280	1 794 502
NET INCREASE/(DECREASE) IN CASH HELD		(134 097)	227 750	(63 415)	16 400	(39 744)	109 760	(4 382)	8 146	(7 405)	47	7 947	(43 782)	735 145	178 373	213 113
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						202	4/25						Medium Term Revenu	e and Expendit	ure Frameworl
Description - municipal vote	Kei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Yea 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1														Duddet	Duddet
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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	1 318	-	-
Single-year expenditure appropriation																
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 58
Vote 7 - Technical Services - B		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 8 - Community Services - A		-	-	-	-	-	-	_	_	-	-	-	-	-	-	10 00
Vote 9 - Community Services - B		-	-	-	-	-	-	-	-	-	-	-	-	40 854	6 861	18 90
Vote 10 - Traffic And Emergency Services		-	-	-	-	-	-	-	-	-	-	-	-	8 575	-	-
Vote 11 - Electrical Services		-	-	-	-	-	-	-	-	-	-	-	-	72 491	88 013	18 23
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	_	_	-	-	-	-	-	-	_
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	831 669	440 756	323 71
Total Capital Expenditure	2	-	-	-	-	-	_	_	_	_	-	-	-	832 987	440 756	323 71

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

Description	Ref	Aujusunem	s Duuget - II	iontiny capit	ai experiunt	are franction	202		50/20					Medium Ten	n Revenue and Framework	Expenditure
Description	Rei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		-	-	•	-	-	-	-	•	-	-	-	31 686	31 686	2 190	-
Executive and council	ΙĪ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	31 686	2 190	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	•	-	-	-	-	•	-	-	-	27 951	27 951	6 861	10 000
Community and social services	ΙĪ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	19 376	6 861	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	8 575	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	1 1	_	-	-	_	-	-	_	-	-	-	-	-	-	_	_
Economic and environmental services		-	-	-	_	-	-	_	-	-	-	-	117 414	117 414	46 905	25 300
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	117 414	46 905	25 300
Environmental protection	1 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	_	-	-	-	-	-	-	-	655 937	655 937	384 800	288 419
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
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	832 987	832 987	440 756	323 719

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

LIM367 Mogalakwena - Supporting Table SB18a	Auju	Isunents Buu	get - capital t	expenditure o	iii iiew assets	2024/25	55 - 2023/00/2	20			Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	2025/26 Adjusted	2026/27 Adjusted
		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		Α	7 A1	B B	9 C	10 D	11 E	12 F	13 G	14 H		ĺ
Capital expenditure on new assets by Asset Class/Sub-cla	ss											
<u>Infrastructure</u>		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 24 747	46 905	
Road Structures Road Furniture		15 297 5 001	12 213	-	-	-	-	12 534	12 534	24 /4/	-	6 000 19 300
Capital Spares		-	_	_	_	_	_	_	_	_	_	19 300
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		29 220	37 030	_	_	_	_	34 000	34 633	12 451	- 00 013	10 230
HV Substations		-	-	-	-	-	-	-	-	_	38 000	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		-	-	_	-	-	-	-	-	-	_	_
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		20 000	-	_	_	_	-	-	-	29 330	-	
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	-	18 902
Landfill Sites		-	-	-	-	-	-	20 458	20 458	20 458	-	18 902
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		-	-	-	-	-	-	- 0.575	- 0 575	- 0.575	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	8 575	8 575	8 575	-	-
Data Centres Core Layers		-	-	-	-	-	-	8 575	8 575	8 575	-	_
Distribution Layers		_	-	_	_	_	_	_	_	-	_	_
Capital Spares		_	-	-	_	-	-	_	-	-	-	-
Community Assets		14 181	8 000	_	_	-	-	11 376	11 376	19 376	6 861	10 000
Community Facilities		-	-	-	-	-	-	-	-	-	-	10 000
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	=	-	-
Crèches Clinica/Court Contrac		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	_	-	-	-	-
Testing Stations		_	_	_	_	_	_	_	_	-	_	
Museums		_	-	_	_	_	_	_	_	-	_	_
Galleries		-	-	-	-	-	-	-	-	=	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	10 000
Police Budo		-	-	-	-	-	-	-	-	_	-	-
Purls Public Open Space		-	-	-	-	-	_	_	_	_	-	-
Nature Reserves		-	-	_	_		-	_	_	_	-	-
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LIM367 Mogalakwena - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/06/26

LIM367 Mogalakwena - Supporting Table SB18a	Auju	Istinents bud	get - capital e	expenditure o	n new assets	2024/25	88 - 2023/00/2	20			Budget Year	Budget Year
Description	Ref		Т					1	T T		2025/26	2026/27
Description	Kei	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
			7	8	9	10	11	12	13	14		l
R thousands Public Ablution Facilities		Α	A1	В	C	D	E	F	G _	H _	_	_
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		-	- 0.000	-	-	-	-	- 44.030	- 44.070	- 40.030	- 0.004	-
Outdoor Facilities Capital Spares		14 181	8 000	-	-	-	-	11 376	11 376	19 376	6 861	-
Heritage assets		_	_	_	_	-	_	_	_	_	_	_
Monuments		_	-	-	-	_	-	-	-		_	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage		_	-	-	-	-	_	_		-	-	-
-		-										
Investment properties Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		_	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		_	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	1	-	-	-	-	-	-
Municipal Offices Pay/Enquiry Points		_	-	-	-	-	_	_	-	-	-	-
Building Plan Offices		_	_	_	_	_	_	_	_	_	_	_
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores Laboratories		-	-	-	-	-	-	_	-	-	-	-
Training Centres		_	_	_	_	_	_	_		_	_	_
Manufacturing Plant		-	-	-	-	-	_	-	-	_	_	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	_	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		_	-	-	-	-	-	2 228	2 228	2 228	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	2 228	2 228	2 228	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		=	-	-	-	-	-	2 228	2 228	2 228	-	-
Computer Software and Applications Load Settlement Software Applications		_	_	-	-	-	_	2 228	2 228	2 228	_	_
Unspecified		_	-	-	-	-	-	_	-	-	-	-
Computer Equipment		_	-	-	-	-	-	772	772	772	2 190	-
Computer Equipment		-	-	-	-	-	-	772	772	772	2 190	-
Furniture and Office Equipment		1 500	1 100	-	-	-	-	1 983	1 983	3 083	-	-
Furniture and Office Equipment		1 500	1 100	-	-	-	-	1 983	1 983	3 083	-	-
Machinery and Equipment		_	400	_	-	-	-	18 042	18 042	18 442	_	_
Machinery and Equipment		_	400	-	-	-	-	18 042	18 042	18 442	-	-
Transport Assets		-	1 603	-	-	-	-	6 978	6 978	8 581	-	-
Transport Assets		-	1 603	-	-	-	-	6 978	6 978	8 581	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	_	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	-	-	-	_	-	-	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		_	_	_	_	_	_	_	_	_	_	-
Mature		_	_	-	-	-	-	_	-	-	_	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	=-	-	-	-
Immature Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		_	-	-	-	-	-	_	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	348 889	381 760	_	-	-	-	451 227	451 227	832 987	440 756	323 719
, ,	<u>- </u>	340 003	301730		_			101221	.01 221	30E 301	1 740 7 30	JEU 1 13

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

						2024/25					Budget Year 2025/26	Budget Yea 2026/27
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Prior Adjusted	Accum. Funds	capital 9	Unavoid. 10	Govt 11	Other Adjusts.	13	Budget	Budget	Budget
thousands		Α	/ A1	8 B	g C	10 D	11 E	12 F	13 G	14 H		
apital expenditure on renewal of existing assets by Asset Class/Sub-clas	s				-	_	_					
nfrastructure		_	_	_	_	_	_	_	_	_	_	-
toads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares		_	-		_	-			-	_	_	_
otrom water Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Prainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
ttenuation		-	-	-	-	-	-	-	-	-	-	-
clectrical Infrastructure Power Plants		-	-	-	-	-	_	-	-	-	-	-
IV Substations		_	_	_	_	_	_	_	_	_	_	_
IV Switching Station		-	-	-	-	-	-	-	-	-	-	-
IV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
IV Substations IV Switching Stations		_		-	_	-	-	-	-	-	_	_
IV Switching Stations IV Networks		_	_	_	_	-	_	_	_	_	_	
V Networks		_	_	_	_	_	_	_	_	_	_	
Capital Spares		_	-	-	_	-	-	-	-	_	-	-
Vater Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
ams and Weirs		-	-	-	-	-	-	-	-	-	-	-
loreholes Pesanoirs		_		-	_	-	_	_	-	-	_	_
Peservoirs Pump Stations		_	_	-	_	_	_	_	_	_	_	
Vater Treatment Works		_	_	_	_	_	_	_	_	_	_	_
lulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
RV Stations Capital Spares		_		-	_	-	-	-	-	-	_	
anitation Infrastructure		_	_	-	_	_	-	_	_	_	_	_
Pump Station		-	-	-	_	-	_	-	_	_	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Vaste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
oilet Facilities Papital Spares		_		-	_	-	_	_	-	-	_	_
olid Waste Infrastructure		_	_	-	_	_	_	_	_	_	_	-
andfill Sites		_	_	-	_	-	-	_	-	_	_	-
Vaste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Vaste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Vaste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Vaste Separation Facilities		_		-	_	-	-	_	_	-	_	_
electricity Generation Facilities Papital Spares		_	_	_	_	_	_	_	_	_	_	
tail Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Pail Lines		-	-	-	-	-	-	-	-	-	-	-
Pail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
trainage Collection Storm water Conveyance		-	_	-	-	_	-	-	-	_	-	-
ttenuation		_	_		_	_	_	_	_	_	_	
IV Substations		_	_	_	_	_	_	_	_	_	_	_
V Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
and Pumps iers		_	_	_	_	_	_	_	-	-	_	
riers Revetments		_	_	-	_	_	_	_	-	_	_	
romenades		_	_	_	_	_	_	_	-	_	_	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
nformation and Communication Infrastructure		_	_	_	-	_	_	_	-	-	-	
Para Leures		-	-	-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers		_		-	_	_	_	_	-	-	_	-
apital Spares		_	_	_	_	_	_	_	-	_	_	
		_	_	_	_	_	_	_	_	_	_	_
ommunity Assets ommunity Facilities			-	-		-	-	-	_		-	
alls		-	-	-	-	-	-	-	_	_	-	
entres		-	-	-	-	-	-	-	-	-	-	
rèches		-	-	-	-	-	-	-	-	-	-	
linics/Care Centres		-	-	-	-	-	-	-	-	-	-	
ire/Ambulance Stations		-		-	-	-	-	-	-	_	-	
esting Stations fuseums		_	_	_	_	_	_	_	-	_	_	
ialleries		_	_	-	_	_	_	_	-	_		
neatres		-	-	-	-	-	-	-	-	-	-	
braries		-	-	-	-	-	-	-	-	-	-	
emeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	
olice vale		-	-	-	-	-	-	-	-	-	-	
urls ublic Open Space		_	_	-	_	_	_	_	-	-	_	
ublic Open Space ature Reserves		_	_	_	_	_	_	_	-	_	_	
ublic Ablution Facilities		_	_	_	_	_	_	_	_	_	_	
flarkets		-	-	-	-	-	-	-	-	-	-	
	1	_	-	-	-	-	-	-	-	-	-	
italls battoirs irports		-	-	-	-	-	-	-	-	-	-	

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

LIM367 Mogalakwena - Supporting Table SB18b Adjustment	s Bud	get - capital	expenditure	on renewal o	f existing ass	2024/25	class - 2025/	06/26			Budget Year	Budget Year
Description	Ref	Original		l	Multi-year	Unfore.	Nat. or Prov.			Adjusted	2025/26 Adjusted	2026/27 Adjusted
2555.1515.1	1.0.	Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
			7	8	9	10	11	12	13	14		l
R thousands	┢	A	A1	В	С	D	E	F	G	Н		
Capital Spares Sport and Recreation Facilities	ŀ	_	-	_	-	-	-	-	-	_	-	-
Indoor Facilities		_	_	_	_	_	_	-	-	_	_	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_	_	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage	ŀ	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	
Revenue Generating	1 1	-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		_	-	_	_	-	-	-	-	_	-	_
Non-revenue Generating			-	-	_	-	-	-	_	_	_	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		_	_	_	_	_	_	_	_	_	_	-
Operational Buildings	[-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices Workshops		-	_	_	-	-	-	-	-	_		_
Yards		_		_			_	_	_	_	_	
Stores		_		_	_		_	_	_	_	_	
Laboratories		_	_	_	_	_	_	_	_	_	_	_
Training Centres		_	_	-	_	-	-	-	-	-	_	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing Staff Housing	1 1		_	-	-	_	_	_	_	_	_	-
Social Housing				_		_	_	_				
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	-	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	_	_	-	_	-	-	_	_	-
Intangible Assets	1 1	_	_	_	-	_	_	_	_	_	_	_
Servitudes			_	-	-	_	-	-	_	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		_	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications Load Settlement Software Applications		_	_	_		_	_	_	-	-	_	-
Unspecified			_	_		_	_	_	_	_	_	
Computer Equipment Computer Equipment	-		-	-	-	-	-	-	-	-	-	-
										_		
Furniture and Office Equipment		-	-	-	1	-	-	-	-	-	-	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets	L		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>	1 L	-	_	-	-	_	-	-	-	-	_	_
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	_	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature	1 1	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	l	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals Immature		_	-	-	-	-	-	-	-	-	-	-
Policing and Protection	1 1	_	_	_	_	_	_	-		_	_	-
Zoological plants and animals	l		_	_		_	_	_	_	_	_	_
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	_	-	-	-	-	-	-	-

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

LIM367 Mogalakwena - Supporting Table SB180	: Adju	istments Bud	get - expendi	ture on repai	rs and mainte		set class - 20	25/06/26			Budget Year	Budget Year
						2024/25					2025/26	2026/27
Description	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
			7	8	9	10	11	12	13	14		
R thousands	Ļ	Α	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub	o-class	i										
Infrastructure Description of the standard of		75 136	78 122	-	-	-	-	21 451	21 451	99 574	70 388	63 556
Roads Infrastructure Roads		372	7 173 6 854	-	-	_	-	(2)	(2)	7 171 6 854	383	401
Road Structures		_	-	_	_	_	_	_	_	- 0 004	_	_
Road Furniture		372	319	-	-	-	-	(2)	(2)	317	383	401
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		_	-	_	_	_	_	_	_	_	-	_
Electrical Infrastructure		58 426	57 711	-	-	-	-	17 292	17 292	75 003	56 145	48 672
Power Plants		89	89	-	-	-	-	(76)	(76)	13	93	97
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors MV Substations		57 833 504	57 118 504	-	-	-	_	17 368	17 368	74 486 504	55 524 528	48 023 552
MV Switching Stations		504	- 504	_	_	_	_	_	_	504	520	- 552
MV Networks		_	_	-	-	_	_	_	_	_	-	_
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		12 994	10 994	-	-	-	-	4 460	4 460	15 454	11 511	12 029
Dams and Weirs		-	150	-	-	-	-	- (20)	- (20)	-	- 165	- 172
Boreholes Reservoirs		158	158	-	-	-	_	(30)	(30)	127	165	173
Pump Stations		_	_	_	-	_	_	_	-	-	-	_
Water Treatment Works		12 836	10 836	-	-	_	_	4 490	4 490	15 327	11 346	11 856
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		3 135	- 0.435	-	-	-	-	(190)	(190)	1.045	- 0.000	2 336
Sanitation Infrastructure Pump Station		3 135	2 135 2 135	-	_	_	_	(190)	(190)	1 945 1 945	2 236 2 236	2 336
Reticulation		-	-	-	-	_	_	- (100)	- (100)	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	- (400)	-	-	-
Solid Waste Infrastructure Landfill Sites		208 208	108 108	-	-	_	-	(108) (108)	(108) (108)	-	114 114	119 119
Waste Transfer Stations		200	-	_	_	_	_	(100)	(100)	_	-	-
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		-	_	-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		_	- -	-	-	_	-	_	_	-	-	_
Coastal Infrastructure		-	_	-	-	-	-	-	_	_	-	_
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades Capital Spaces		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure		-	-	-	-	=	-	-	-	-	-	-
Data Centres		_	_	-	-	_	_	_	-	_	-	_
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		33	33	-	-	-	-	(33)	(33)	-	35	36
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres Crèches		_	_	_	-	-	-	_	-	-	-	_
Clinics/Care Centres		_	-	-	_	-	_	_	-	-	_	-
Fire/Ambulance Stations		-	-	-	-	-	_	_	_	=	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries Comptorios/Cromatoria		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police		-	-	-	-	_	-	-	-	_	-	-
Purls		-	_	_	-	_	_	_	-	-	-	_
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
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LIM367 Mogalakwena - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/06/26

LIM367 Mogalakwena - Supporting Table SB18c						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original	Prior Adjusted	Accum Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	C	D	E	F	G	н		
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 Outdoor Facilities		33	33	-	-	-	-	(33)	(33)	-	35	36
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage		-	-	-	-	-	-	_	-	_	-	-
					-		_		-		-	_
Investment properties Revenue Generating			-	-	-	-	-	_	-		-	
Improved Property		-	-	-	-	-	-	-	-	_	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
		_		-	-	-		-				
Other assets Operational Buildings		5 240 5 240	4 634 4 634	-	-	-	-	(1 746) (1 746)	(1 746) (1 746)	2 888 2 888	4 956 4 956	5 179 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		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	-	_	-	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	_	-	-	-	-	-
Intangible Assets		_	_	-	_	-	_	_	_	_	_	_
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses		_	-	-	-	-	_	_	-	_	-	_
Solid Waste Licenses			_	_		-	_	_	_ [_	_	_
Computer Software and Applications		_	_	_	_	_	_	_	_	_	_	_
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	-	-	_	_	_	-	_	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		243	222	_	_	_	_	(174)	(174)	48	233	243
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
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
Transport Assets		4 998	12 533	-	-	-	_	(32)	(32)	12 501	9 944	10 392
Land		_	_	_	_	_	_	_	_	_	_	_
Land		-	-	-	-	-	_	-	-	_	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	_	_	_	_	-	_
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	_	_	_
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		_	-	-	-	_	-	_	-	_	_	-
Immature		-	-	-	-	-	-	-	-	_	-	-
Policing and Protection		_	-	-	-	-	_	-	-	_	_	-
Zoological plants and animals		_	_	_	_	_	_	_	_	_	_	_
Total Repairs and Maintenance Expenditure to be	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

		djustments Budget - depreciation by asset class - 2025/06/26 2024/25										Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	2025/26 Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
<u>Infrastructure</u>		58 766	58 766	-	-	-	-	37 654	37 654	96 420	61 528	64 297
Roads Infrastructure		8 834	8 834	-	-	-	-	15 088	15 088	23 922	9 249	9 665
Roads Road Structures		5 827 273	5 827 273	_	-	_	-	16 598 (273)	16 598 (273)	22 424	6 101 286	6 375 299
Road Furniture		2 734	2734	_	_	_	_	(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	3 333
MV Substations MV Switching Stations		304	304	_	_	_	_	(304)	(304)	_	319	- 333
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 Boreholes		617 3 670	617 3 670	_	-	-	-	(617) 4 308	(617) 4 308	7 978	646 3 843	675 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 Distribution Points		12 774	12 774 281	_	-	-	-	1 122 (281)	1 122 (281)	13 896	13 375 294	13 977 307
PRV Stations		281	201	_	_	_	_	(201)	(201)	_	254	- 301
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 Outfall Sewers		295	295	_	-	-	-	3 280	3 280	3 575	309	323
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 Processing Facilities Waste Drop-off Points		_	_	_	_	_	_	_	_	_	_	_
Waste Separation Facilities		_	-	-	-	-	_	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	_	_	-	-	-	-	-	-	-	-
Rail Furniture		_	_	-	_	_	_	_	-	_	_	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations LV Networks		_	-	_	-	-	-	_	-	-	-	-
Capital Spares		-	_	_	-	-	_	_	-	_	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades Capital Spares		_	-	_	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		13 306	13 306	-	-	-	-	(5 915)	(5 915)	7 391	13 932	14 559
Community Facilities Halls		13 236 5 879	13 236 5 879	_	-	-	_	(9 226) (4 966)	(9 226) (4 966)	4 011 913	13 858 6 155	14 482 6 432
Centres		- 5019	2019	_	_	-	_	(4 900)	(4 900)	93	0 100	0 432
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	1 120
Museums Galleries		117	117	_	-	-	-	(117)	(117)	_	123	128
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		-	-	-	-	-	-	-	-	-	-	-
		_	_	_	_	_	_	107	107	107	_	_
Purls Public Open Space		3	3	_	_	_	_	994	994	997	3	3

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

LIM367 Mogalakwena - Supporting Table SB18d	Auju	istinents bud	iget - deprecia	ation by asse	Class - 2025	2024/25					Budget Year	Budget Year
Description	Ref	Orininal	Original Multi year Unforo Not or Droy								2025/26	2026/27
Description	i.c.	Original Budget	Prior Adjusted		Multi-year capital	Unavoid.	Nat. or Prov. Govt	Other 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		A -	A1 -	-	-	-	_	- -	-	n -	-	-
Markets		-	-	-	-	-	-	239	239	239	-	-
Stalls		-	-	-	-	-	-	-	-	=	-	-
Abattoirs Airports		-	-	-	-	-	-	_	-	-	-	-
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	75	75	75	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities		70 -	70	-	-	-	-	3 310	3 310	3 381	74	77
Outdoor Facilities		70	70	_	-	_	_	3 310	3 310	3 381	74	77
Capital Spares		-	-	-	-	_	-	-	-	=	-	-
Heritage assets		_	_	_	-	-	_	_	_	_	_	_
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	=	-	-
Works of Art Conservation Areas		-	-	-	-	-	-	_	-	_	_	-
Other Heritage		_	_	_	-	_	-	_	-	-	_	_
Investment properties		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		-	-	-	-	-	-	-	-	-	-	-
Other assets		2 137 1 850	2 137 1 850	-	-	-	-	2 782 2 596	2 782 2 596	4 919 4 446	2 237 1 936	2 338
Operational Buildings Municipal Offices		609	609	-	-		-	2 409	2 409	3 018	637	2 024 666
Pay/Enquiry Points		-	-	-	-	_	-	-	-	=	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	=	-	-
Workshops		656	656	-	-	-	-	773	773	1 428	686	717
Yards Stores		585	585	-	-	-	-	(585)	(585)	_	613	640
Laboratories		-	-	_	_	_	_	(505)	(303)	_	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
-		310	310	_	_	_	_	329	329	639	324	339
Intangible Assets Servitudes		310	310	-	-		-	329	329	- 039	324	229
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		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		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
Furniture and Office Equipment		564	564	-	-		-	130	130	695	590	617
Furniture and Office Equipment		564	564	-	-	-	-	130	130	695	590	617
Machinery and Equipment		4 454	4 454 4 454	-	-	-	_	2 199 2 199	2 199 2 199	6 653 6 653	4 663 4 663	4 873 4 873
Machinery and Equipment		4 454		-	-	-	-					
Transport Assets Transport Assets		9 470 9 470	9 470 9 470	-	-	<u>-</u>	-	(4 281) (4 281)	(4 281) (4 281)	5 189 5 189	9 915 9 915	10 362 10 362
		3470	3470	_	_	_	_	(4 201)		3 103	-	10 302
Land Land		-	-	-	-	<u>-</u>	-	-	-	<u>-</u>	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-		-	-	-		-	-
		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	=	-	-
Policing and Protection Zoological plants and animals		-	-		-	-	-		-	-	-	-
Immature		-	-	-	-	-	-	-	-	_	-	-
Policing and Protection		-	-	-	-	-	-	-	-	=	-	-
Zoological plants and animals	L_	-	-	-	-	-	-	-	-	ı	-	-
Total Depreciation to be adjusted	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

LIM367 Mogalakwena - Supporting Table SB18e Adjustment	s Bud	lget - capital	expenditure	Accum Funds 8 9 10 11 12 13 14 B C D E F G H					Budget Year	Budget Year		
											2025/26	2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands	Ш	A	A1			D						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cla Infrastructure	iss I	_	_	_	_	_	_	_	_	_	_	_
Roads Infrastructure		_	_							-	-	_
Roads Road Structures		-	-				-			-	-	-
Road Furniture			_				_			_	_	_
Capital Spares		-	-						-	-	-	-
Storm water Infrastructure Drainage Collection		_	-						-	_	-	1
Storm water Conveyance		-	-				-		-	-	-	-
Attenuation Electrical Infrastructure		_	-							-	-	-
Power Plants		-	-							-	-	-
HV Substations HV Switching Station		-	-							-	-	-
HV Transmission Conductors		-	-				-		-	-	-	-
MV Substations MV Switching Stations		_	_				_			_	-	-
MV Networks		-	-		-	-	-	-	-	-	-	-
LV Networks Capital Spares		_	-				_			-	-	-
Water Supply Infrastructure		-	-				-		_	-	-	-
Dams and Weirs Boreholes		_	-				-			-	-	-
Reservoirs		_	_				_			-	-	-
Pump Stations		-	-				-			-	-	-
Water Treatment Works Bulk Mains		_	-		_		_	_	_	-	-	-
Distribution		-	-	-		-				-	-	-
Distribution Points PRV Stations		_	-							-	-	-
Capital Spares		-	-			-	_	-	-	-	-	_
Sanitation Infrastructure Pump Station		-	-							-	-	_
Reticulation		_	_				_			-	-	-
Waste Water Treatment Works		-	-							-	-	-
Outfall Sewers Toilet Facilities		_	-				_			-	-	-
Capital Spares		-	-		-			-	-	-	-	-
Solid Waste Infrastructure Landfill Sites		_	-							-	-	1
Waste Transfer Stations		-	-							-	-	-
Waste Processing Facilities Waste Drop-off Points		-	-				-		-	-	-	-
Waste Separation Facilities		_	_				_			_	-	_
Electricity Generation Facilities		-	-				-	-	-	-	-	-
Capital Spares Rail Infrastructure		-	-								-	-
Rail Lines		-	-				-		-	-	-	-
Rail Structures Rail Furniture		_	_				_		-	-	-	_
Drainage Collection		-	-				-	-	-	-	-	-
Storm water Conveyance Attenuation		_	_				_			-	-	-
MV Substations		-	-				-	-	-	-	-	-
LV Networks Capital Spares		-	-				-			-	-	
Coastal Infrastructure		-	-							_	-	-
Sand Pumps		-	-				-			-	-	-
Piers Revetments		_	_				_			-	-	-
Promenades		-	-							-	-	-
Capital Spares Information and Communication Infrastructure		-	-							-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers		-	-							-	-	-
Capital Spares		_	_							-	_	_
Community Assets		-	-						_	-	-	-
Community Facilities Halls		_	_							1 1	-	1 1
Centres		_	_							-	-	_
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	_	-	_	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums Galleries		_	-	-	_	-	-	-	-	-	-	-
Theatres		_	_	-	-	-	_	_	-	-	-	-
Libraries Cemeteries/Crematoria		_	-	-	-	-	-	-	-	-	-	-
Police		_	-	-	_	-	-	_	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves		_	-	-	_	-	-	-	-	-	-	_
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets Stalls		_	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	_	-	-	-	-
Airports	1	-	-	-	-	-	-	-	-	-	-	-

LIM367 Mogalakwena - Supporting Table SB18e Adjustment	s Bud	get - capital	expenditure	on upgrading	of existing a	2024/25	et class - 202	25/06/26			Budget Year 2025/26	Budget Year 2026/27
Description	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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Taxi Ranks/Bus Terminals Capital Spares		_	-	-	-	_	_	_	-	-	-	Ī.
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	_	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities Capital Spares		_	-	-	-	_	_	_	-	-	_	_
Heritage assets		_	_	-	_	_	_	_	_	_	_	
Monuments		_	-	-	_	_	_	_	_	_	_	_
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas		-	-	-	-	_	_	_	-	-	-	-
Other Heritage			_		_	_	_	_	_	_	_	Ī
Investment properties		_	_	-	-	_	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		_	-	-	-	-	-	_	-	-	-	_
Non-revenue Generating		-	-	-	-	-	_	_	_	_	_	_
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops			_		_	_	_	_	_	_	_	_
Yards		_	-	_	_	-	-	_	-	-	_	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories Training Centres		_	-		-	-	-	-	-	-	_	-
Manufacturing Plant		_	_		_	_	_	_	_	_	_	_
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		_	-	-	-	-	_	_	_	_	_	_
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares	ŀ	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	_	-	_	-	_	-	-
Intangible Assets Servitudes	 		-	-	-	-	-	-	-	-	_	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses		-	-	-	-	_	-	_	-	-	-	-
Solid Waste Licenses		_	_	_	_	_	_	_	-	_	_	_
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	_	-	-	-	-	-	-	_
Computer Equipment Computer Equipment			-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	_	-	-	_	_	_	_	_	_	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	1	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u> Land		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-		-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			-	-	-	-	-	_	-		-	-
		_	_	_	_	_	_	_	_	_	_	_
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals			-	_	-	_	_	_	-	-	_	_
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection Zeological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	H		-	-	-	-	-	-	-	_	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	-	-	-	-	-	-	_	-	_	-

LIM367 Mogalakwena - Supporting Ta	ble SB19 List of capital programm	es and projects	affected by Adjus	tments Budget - 20	25/06/26												
Function	Project Description	Project Number	Туре	MTSF Service Outcome	LIOF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		Medium To	erm Revenue an	d Expenditure Fr	smework	
					•							Budget Ye	ar 2024/25	Budget Ye	ar 2025/26	Budget Yea	par 2026/27
R thousands					ı							Original	Adjusted	Original	Adjusted	Original	Adjusted
Parent municipality:																	
List all capital projects grouped by Function																	
	MLIA-1 - MOKOPANE TOWN SWIMMINGPI	213	New		Inclusion and access		Community Assets	Indoor Facilities	Limpopo District Municipalities DC36 Waterberz M			8 000	9 688				
	MLCPS-3 - HIGH MAST LIGHT MASODIMO	166	New		Inclusion and access		Electrical Infrastructure	Capital Spares	ince:Limocoo:District Municipalities:DC36 Waterbe			9 820	10 018				
	MLRS-1 - MAHWELERENG ROADS & STOR	170	New		Inclusion and access		Storm water Infrastructure	Storm water Conveyance		irz Municipaldies LIM367 Mogalakwena Ward Wa		7 142	8 065				
	MLRS-6 - COMPLETION OF THABANG STE	239	New		Inclusion and access		Storm water Infrastructure	Storm water Conveyance		unicipalities LIM367 Modellakwena Whole of the M		6 987	6.417				
	MLRS-7 - COMPLETION OF EXT 14 TO 191	240	New		Inclusion and access		Store water inhastructure	Storm water Conveyance	ince:Limocoo:District Municipalities:DC36 Waterbe			9 846	11 723				
	MLRS-5 - MSHENGO ROP SECTION ROAD	238	New		Inclusion and access		Storm water Infrastructure	Storm water Conveyance		unicipalities LIM367 Mogalakwena Whole of the M		9 000	12 054				
	MLRS-4 - MARULANENG ROAD & STORMI	173	New		Inclusion and access		Store water inhastructure	Storm water Conveyance		unicipalities LIM367 Mogalakwena Whole of the M		11 923	12 230				
	MLRS-2 - MAHWELERENG ROADS & STOR	170	New		Inclusion and access		Store water inhastructure	Storm water Conveyance	ince:Limocoo:District Municipalities:DC36 Waterbe			12 064	11 828				
	MLWS-1 - MOKGALAKWENA HOUSEHOLD	169	New		Inclusion and access		Sanitation Infrastructure	Weste Transfer Stations	Limpopo District Municipalities DC36 Waterberz M			22 129	19 629				
	PURCHASE OF WASTE PLANT TRUCKS V.	233	New		Inclusion and access		Transport Assets	Unspecified	Limpozo: District Municipalities: DC36 Waterberg M	unicipalities LIM367 Modellakwena Whole of the M	unicipality	1 603	1 020				
	MLWS-23 - SODOMA & REBONE WATER 5	232	New		Inclusion and access		Water Supply Infrastructure	Distribution	vince Limpopo District Municipalities DC36 Waterb			3 446	4 446				
	REPLACEMENT AC PIPES MAHINELEREM	195	New		Inclusion and access		Water Supply Infrastructure	Distribution	ince:Limpopo:District Municipalities:DC36 Waterbe			29 326	28 619				
	MLWS-19 - SEKGAKGAPENG WATER SOL	196	New		Inclusion and access		Water Supply Infrastructure	Distribution	ince:Limpopo:District Municipalities:DC36 Waterbe			9 000	7 552				
	MLWS-13 - CONSTRUCTION OF MINIWAT	197	New		Inclusion and access		Water Supply Infrastructure	Distribution	vince Limpopo District Municipalities DC36 Waterb	ero Municipalities I. M357 Mogalakwana Ward Wa	nd 5	15 219	15 039				
	MLWS-5 - MIN WATER SCHEME 22 PHASE	199	New		Inclusion and access		Water Supply Infrastructure	Distribution		unicipalities LIM367 Modellakwena Whole of the M		6 144	3 169				
	MLWS-4 - MIN WATER SCHEME 13 PHASE	201	New		Inclusion and access		Water Supply Infrastructure	Distribution		unicipalities LIM367 Mogalakwena Whole of the M		20 163	19 713				
	SEFAKACIA CLUSTER WATER DIST	202	New		Inclusion and access		Water Supply Infrastructure	Distribution	Limpopo District Municipalities DC36 Waterberz M			555	-				
	MLWS-1 - JAKKALSKUL CONTRACT 06	205	New		Inclusion and access		Water Supply Inhastructure	Distribution	vince Limpopo District Municipalities DC36 Waterb			86 417	97 071				
	NOUSTRIAL WELL FIELD DEVELOPMENT	206	New		Inclusion and access		Water Supply Infrastructure	Distribution	ince:Limpopo:District Municipalities:DC36 Waterbe	inz Municipalities LIM367 Modalakeena Wand War	⊎12	1 876	2 084				
Water Distribution: WATER DISTRIBUTION	COMMISSIONING OF PHASE 1	207	New		Inclusion and access		Water Supply Infrastructure	Distribution		unicipalities LIM367 Mogalakwena Whole of the M		608	625				
Water Distribution: WATER DISTRIBUTION	REPLACEMENT AC PIPES MAHINELEREM	294	New		Inclusion and access		Water Supply Infrastructure	Distribution	ince:Limocoo:District Municipalities:DC36 Waterbe			2 000	818				
	REPLACEMENT AC PIPES MOKOPANE PH	293	New		Inclusion and access		Water Supply Infrastructure	Distribution	ince:Limocoo:District Municipalities:DC36 Waterbe			19 000	21 337				
	MLWS-16 - REFURBISHMENT OF COMMU	208	New		Inclusion and access		Water Supply Infrastructure	Distribution	Limpopo District Municipalities DC36 Waterberz M			12 596	12 815				
Water Distribution: WATER DISTRIBUTION	MLWS-12 - KROOMKLOOF WATER TREAT	209	New		Inclusion and access		Water Supply Infrastructure	Distribution	vince Limpood District Municipalities DC36 Waterb	ero:Municipalities:LIMSS7 Mogalakwena:Ward:Wa	rd9	13 490	14 219				

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

				2025/26	Budget Year 2026/27							
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 9	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Revenue By Municipal Entity			7.1						 	••		
Entity 1 total revenue									_	_		
Entity 2 total revenue									_	_		
Entity 3 (etc) total revenue									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Revenue	1	_	-	-	-	_	-	_	-	_	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									-	_		
, , , , , , , , , , , , , , , , , , , ,									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	-		
Total Operating Expenditure	2	-	-	-	-	_	-		-		-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	_	-	-	-	-	-	-	- 1	-	-	-