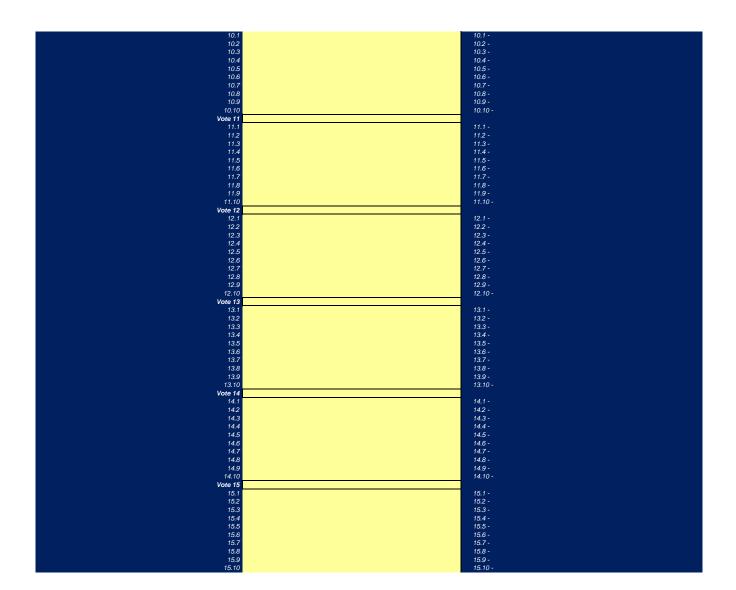
Municipal annual budgets and MTREF B supporting tables mSCOA Version 6.9 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi **National Treasury Transparency** Tel: (012) 315-5866 Electronic submissions: LG Upload Portal Information & service delivery



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
ote 1 - EXECUTIVE & COUNCIL	Vote 1	EXECUTIVE & COUNCIL	
ote 2 - FINANCE ote 3 - CORPORATE SERVICES	1.1 1.2	Mayor & Council Municipal Manager	1.1 - Mayor & Council 1.2 - Municipal Manager
ote 4 - COMMUNITY SERVICES	1.3	IDP LED	1.2 - Municipal Manager 1.3 - IDP LED
te 5 - TECHNICAL SERVICES	1.4	Internal Audit	1.4 - Internal Audit
te 6 - te 7 -	1.5 1.6		1.5 - 1.6 -
te 8 -	1.7		1.7 -
te 9 -	1.8		1.8 -
te 10 - te 11 -	1.9 1.10		1.9 - 1.10 -
te 12 -	Vote 2	FINANCE	
te 13 - te 14 -	2.1 2.2	Chief Financial Officer Finance	2.1 - Chief Financial Officer 2.2 - Finance
e 15 -	2.2	rinance	2.2 - Finance 2.3 -
	2.4		2.4 -
	2.5 2.6		2.5 - 2.6 -
	2.7		2.7 -
	2.8 2.9		2.8 - 2.9 -
	2.10		2.10 -
	Vote 3	CORPORATE SERVICES	
	3.1 3.2	Human Resource Information Technology	3.1 - Human Resource 3.2 - Information Technology
	3.2	Council Properties	3.2 - Information Technology 3.3 - Council Properties
	3.4	Camps	3.4 - Camps
	3.5 3.6	Other Administration	3.5 - Other Administration 3.6 -
	3.7		3.7 -
	3.8		3.8 -
	3.9 3.10		3.9 - 3.10 -
	Vote 4	COMMUNITY SERVICES	
	4.1	Libraries	4.1 - Libraries
	4.2 4.3	Community Halls Cemeteries	4.2 - Community Halls 4.3 - Cemeteries
	4.4	Other Community	4.4 - Other Community
	4.5		4.5 - Traffic
	4.6 4.7		4.6 - Fire Fighting 4.7 - Pounds
	4.8	Sportsground	4.8 - Sportsground
	4.9		4.9 - Housing (Pub & Personnel)
	4.10 Vote 5	Solid Waste TECHNICAL SERVICES	4.10 - Solid Waste
	5.1	Sanitation	5.1 - Sanitation
	5.2	Roads & Streets	5.2 - Roads & Streets
	5.3 5.4	Water Electricity	5.3 - Water 5.4 - Electricity
	5.5	Manager Technical Services	5.5 - Manager Technical Services
	5.6		5.6 -
	5.7 5.8		5.7 - 5.8 -
	5.9		5.9 -
	5.10		5.10 -
	Vote 6 6.1		6.1 -
	6.2		6.2 -
	6.3 6.4		6.3 - 6.4 -
	6.5		6.5 -
	6.6		6.6 -
	6.7 6.8		6.7 - 6.8 -
	6.9		6.9 -
	6.10		6.10 -
	Vote 7		7.1 -
	7.1		7.2 -
	7.3		7.3 -
	7.4 7.5		7.4 - 7.5 -
	7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9		7.6 -
	7.7		7.7 -
	7.8 7.0		7.8 - 7.9 -
	7.9 7.10		7.10 -
	Vote 8		
	8.1 8.2		8.1 - 8.2 -
	8.3		8.3 -
	8.4		8.4 -
	8.5 8.6		8.5 - 8.6 -
	8.7		8.7 -
	8.8		8.8 -
	8.9 8.10		8.9 - 8.10 -
	Vote 9		
	9.1		9.1 -
	9.2 9.3		9.2 - 9.3 -
	9.4		9.4 -
	9.5		9.5 -
	9.6 9.7		9.6 - 9.7 -
	9.8		9.8 -
	9.9 9.10		9.9 -
	9.10		9.10 -



FS163 Mohokare - Cont		7	
A. GENERAL INFORMATION			
Municipality	FS163 Mohokare		
Grade		2 1 Grade in terms of the Remuneration	of Public Office Bearers Act.
. .			
Province	Set name on 'Instructions' sheet		
Web Address	www.mohokare.gov.za		
e-mail Address	info@mohokare.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	P.O. Box 20		
City / Town	Zastron		
Postal Code	995	0	
Street address			
Building	Town Hall		
Street No. & Name	Hoofd Street		
City / Town	Zastron		
Postal Code	995	0	
General Contacts		_	
Telephone number	(051) 673 9600		
Fax number	(651) 613 3000		
O DOLUTION LEADEDOUID			
C. POLITICAL LEADERSHIP Speaker:		Secretary/PA to the Speaker	
ID Number	560629575308	D Number	
Title	Mr	Title	Mr.
Name	Retshidisitswe Thuhlo	Name	Mahlomola Tsoamotse
Telephone number	(051) 673 9600	Telephone number	(051) 673 9600
Cell number	(083) 215 6792	Cell number	(074) 811 9999
Fax number	(***)=*****	Fax number	(4)
E-mail address	retsi2hlo@gmail.com	E-mail address	tsoamotse@yahoo.com
	TOOLETTO SEGMENT OF THE PROPERTY OF THE PROPER		tournotoe granos tourn
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
ID Number		ID Number	
Title	Ms	Title	Ms.
Name	Nomfundo Mgawuli	Name	Esona Ncamani
Telephone number	(051) 673 9300	Telephone number	(051) 673-9600
Cell number	(082) 848 7777	Cell number	(074) 750-4444
Fax number			
		Fax number	
E-mail address	nomfundo.mgawuli@gmail.com	Fax number E-mail address	esonancamani034@gmail.com
E-mail address Deputy Mayor/Executive M		E-mail address	
Deputy Mayor/Executive M		E-mail address Secretary/PA to the Deputy I	
Deputy Mayor/Executive M ID Number		E-mail address Secretary/PA to the Deputy I ID Number	
Deputy Mayor/Executive M ID Number Title		E-mail address Secretary/PA to the Deputy I ID Number Title	
Deputy Mayor/Executive M ID Number Title Name		E-mail address Secretary/PA to the Deputy I ID Number Title Name	
Deputy Mayor/Executive M ID Number Title Name Telephone number		E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number	
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Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSI	ayor:	E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number Fax number E-mail address	Mayor/Executive Mayor:
Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number	ayor:	E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number Fax number	Mayor/Executive Mayor:
Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSI Municipal Manager:	ayor:	E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip	Mayor/Executive Mayor:

Name	Mopedi Mohale	Name	Nosiphiwo Mei
Telephone number	(051) 673-9600	Telephone number	(051) 673-9600
Cell number	(072) 536-2483	Cell number	(074) 800-8600
Fax number	(072) 536-2463	Fax number	(074) 000-0000
	1.1. 1.0.1		
E-mail address	mohalemopedi@yahoo.com	E-mail address	nosiphiwomei@gmail.com
Chief Financial Officer		Secretary/PA to the Chie	f Financial Officer
ID Number		ID Number	
Title	Mr.	Title	Ms.
Name	Vincent Litabe	Name	Moniwe Songame
Telephone number	(051) 673 9600	Telephone number	(051) 673 9600
Cell number	(083) 822 9301	Cell number	(067) 634-9959
Fax number		Fax number	
E-mail address	litabe500@gmail.com	E-mail address	gmsongame5@gmail.com
Official responsible for su	bmitting financial information	Official responsible for s	ubmitting financial information
ID Number		ID Number	
Title	Ms.	Title	Ms.
Name	Tsoho Mabote	Name	Thandi Gwala
Telephone number	(051) 673-9600	Telephone number	(051) 673-900
Cell number	(082) 075-0429	Cell number	(001) 010-300
	(002) 070-0429		
Fax number		Fax number	11 110 111
E-mail address	mohokarebudget@gmail.com	E-mail address	thandi@mohokare.gov.za
	bmitting financial information		ubmitting financial information
ID Number		ID Number	
Title	Ms.	Title	
Name	Bohlokwa Leballo	Name	
Telephone number	(051) 673-9600	Telephone number	
Cell number	(079) 028-3570	Cell number	
Fax number		Fax number	
E-mail address	bohlokwaleballo@yahoo.com	E-mail address	
Official responsible for su	bmitting financial information	Official responsible for s	ubmitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Telephone number		Telephone number	
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Official responsible for subm	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information		
ID Number			
Title			
Name		1	
Telephone number		1	
Cell number			
Fax number			
E-mail address		1	

FS163 Mohokare - Table A1 Budget Summary

FS163 Mohokare - Table A1 Budget Summary			I					2025/26 Medium Term Revenue & Expenditur			
Description	2021/22	2022/23	2023/24	Current Year 2024/25					Framework	· 	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Financial Performance											
Property rates	(5 238)	12 345	(23 639)	17 371	17 371	17 371	17 371	18 239	19 078	19 918	
Service charges	54 577	52 513	31 179	85 457	85 457	85 457	85 457	89 716	93 843	97 972	
Investment revenue	230	86	116	100	100	100	100	100	105	109	
Transfer and subsidies - Operational	61 022	48 636	47 807	103 582	103 582	103 582	103 582	105 636	108 816	113 692	
Other own revenue	26 760	42 367	44 561	51 052	51 052	51 052	51 052	46 241	48 369	50 497	
Total Revenue (excluding capital transfers and contributions)	137 350	155 947	100 025	257 562	257 562	257 562	257 562	259 933	270 211	282 188	
Employee costs	83 396	86 687	90 480	90 284	90 284	90 284	90 284	94 705	99 137	106 072	
Remuneration of councillors	4 885	5 392	5 516	5 790	5 790	5 790	5 790	5 975	6 250	6 525	
Depreciation and amortisation	-	-	-	24 988	24 988	24 988	24 988	24 988	26 137	27 287	
Interest	839	686	2 180	16 000	16 000	16 000	16 000	15 000	15 713	16 891	
Inventory consumed and bulk purchases	4 518	982	27 369	52 560	52 560	52 560	52 560	63 020	65 919	68 819	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	34 595	34 164	37 289	55 595	55 595	55 595	55 595	52 315	54 584	56 954	
Total Expenditure	128 233	127 911	162 835	245 218	245 218	245 218	245 218	256 003	267 740	282 549	
Surplus/(Deficit)	9 117	28 035	(62 809)	12 344	12 344	12 344	12 344	3 930	2 471	(360)	
Transfers and subsidies - capital (monetary allocations)	29 513	-	-	59 767	59 767	59 767	-	48 865	46 635	48 687	
Transfers and subsidies - capital (in-kind)	-	-		-	_				_	_	
Surplus/(Deficit) after capital transfers & contributions	38 631	28 035	(62 809)	72 111	72 111	72 111	12 344	52 795	49 106	48 327	
Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	_	_	_	
Surplus/(Deficit) for the year	38 631	28 035	(62 809)	72 111	72 111	72 111	12 344	52 795	49 106	48 327	
			()								
Capital expenditure & funds sources											
Capital expenditure	30 753	8 043	23 755	60 528	60 528	60 528	4 072	48 222	46 026	48 058	
Transfers recognised - capital	30 116	7 109	21 083	58 578	58 578	58 578	3 407	47 722	45 503	47 512	
Borrowing	_	_	_	_	-	_	_	_	_	_	
Internally generated funds	487	934	1 328	1 950	1 950	1 950	665	500	523	546	
Total sources of capital funds	30 603	8 043	22 410	60 528	60 528	60 528	4 072	48 222	46 026	48 058	
Financial position											
Total current assets	146 628	155 721	138 696	102 990	102 990	102 990	165 914	134 949	156 373	541 256	
Total non current assets	735 349	732 014	737 260	752 644	752 644	752 644	714 132	732 702	752 591	773 362	
Total current liabilities	239 561	272 791	394 707	187 651	187 651	187 651	366 111	314 037	306 245	298 109	
Total non current liabilities	141 048	186 390	189 762	169 775	169 775	169 775	197 204	181 080	181 080	181 080	
Community wealth/Equity	501 369	428 555	292 331	498 208	498 208	498 208	316 687	372 533	421 639	835 428	
Cash flows											
	68 947	51 161	76 751	84 815	84 815	84 815	84 815	46 846	44 931	48 822	
Net cash from (used) operating Net cash from (used) investing	(35 172)		(24 925)	(60 528)		(60 528)	(60 528)	(48 222)	(46 026)		
Net cash from (used) investing Net cash from (used) financing	(35 172)	(9 088)	(24 925)	(60 526)	(60 528)	(60 526)	(00 520)	(40 222)	(40 020)	(48 058)	
Cash/cash equivalents at the year end	38 842	43 667	61 099	25 881	25 881	25 881	25 881	32 698	31 603	32 366	
· · · · · · · · · · · · · · · · · · ·	00 042	70 UU1	01000	20 00 1	20 00 1	20 00 1	20 00 1	02 030	01000	JZ JUU	
Cash backing/surplus reconciliation							<u>- ·</u>				
Non current Investments	88 374	55 587	64 305	28 511	28 511	28 511	54 276	45 136	45 136	45 136	
Statutory requirements	(91 393)	(213 610)	(358 686)	(106 274)	(106 274)	(106 274)	(112 897)	(195 461)	(162 890)	204 562	
Balance - surplus (shortfall)	179 767	269 198	422 991	134 785	134 785	134 785	167 173	240 596	208 026	(159 426)	
Asset management											
Asset register summary (WDV)	450 350	436 268	419 259	696 395	696 395	696 395	696 395	684 980	659 366	632 625	
Depreciation	-	-	-	24 988	24 988	24 988	24 988	24 988	26 137	27 287	
Renewal and Upgrading of Existing Assets	4 913	5 757	3 554	24 987	24 987	24 987	24 987	26 468	30 177	41 041	
Repairs and Maintenance	1 763	1 608	5 245	2 940	2 940	2 940	2 940	2 160	2 259	2 359	
Free services											
Cost of Free Basic Services provided	_	_	_	_	_	_	_		_	_	
Revenue cost of free services provided	12 238	12	33 545	10 540	10 540	10 540	10 540	11 068	11 577	12 086	
Households below minimum service level						J					
Water:	-	-	-	_	-	-]	_	_	-	_	
Sanitation/sewerage:	-	-	-	_	-	-	_	-	-	_	
Energy:	_	_	_	_	_	_	_	_	_	_	
Enorgy.											

FS163 Mohokare - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Governance and administration		90 392	102 668	59 576	138 028	138 028	138 028	125 662	129 763	135 561
Executive and council		-	-	3 153	3 185	3 185	3 185	3 315	3 449	3 586
Finance and administration		90 392	102 668	56 423	134 843	134 843	134 843	122 347	126 314	131 975
Internal audit		-	-	_	-	-	_	-	_	_
Community and public safety		1 273	762	808	10 853	10 853	10 853	5 939	6 212	6 485
Community and social services		88	70	72	73	73	73	120	126	131
Sport and recreation		-	-	_	-	-	_	_	_	_
Public safety		520	4	_	10 000	10 000	10 000	5 000	5 230	5 460
Housing		666	688	736	780	780	780	819	856	894
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		7 965	4	5	24 998	24 998	24 998	22 870	22 641	23 507
Planning and development		7 965	4	5	1 222	1 222	1 222	5	6	6
Road transport		_		_	23 776	23 776	23 776	22 865	22 635	23 501
Environmental protection		_	_	_	_			_		_
Trading services		67 233	52 513	39 635	143 449	143 449	143 449	154 327	158 230	165 322
Energy sources		-	-	4 467	46 300	46 300	46 300	50 520	49 568	51 753
Water management		50 697	31 349	12 874	62 133	62 133	62 133	67 673	70 866	74 110
Waste water management		10 422	13 145	13 665	20 951	20 951	20 951	21 605	22 599	23 593
Waste management		6 114	8 019	8 629	14 065	14 065	14 065	14 529	15 197	15 866
Other	4	0 114	0013	0 023	14 003	14 003	14 003	14 323	15 157	13 000
Total Revenue - Functional	2	166 864	155 947	100 025	317 329	317 329	317 329	308 798	316 846	330 875
	2	100 004	155 547	100 023	317 323	317 323	317 323	300 730	310 040	330 073
Expenditure - Functional										
Governance and administration		54 821	54 744	66 172	107 408	107 408	107 408	107 095	111 960	118 382
Executive and council		12 245	14 264	14 354	13 226	13 226	13 226	14 070	14 726	15 553
Finance and administration		42 102	39 744	50 211	91 113	91 113	91 113	91 463	95 598	101 074
Internal audit		474	737	1 606	3 069	3 069	3 069	1 562	1 636	1 755
Community and public safety		13 021	12 734	13 028	15 368	15 368	15 368	15 072	15 787	16 869
Community and social services		7 056	7 920	7 659	8 939	8 939	8 939	9 364	9 808	10 495
Sport and recreation		1 694	498	515	1 307	1 307	1 307	565	592	632
Public safety		3 263	3 147	3 630	3 825	3 825	3 825	3 780	3 959	4 215
Housing		1 007	1 170	1 224	1 297	1 297	1 297	1 363	1 428	1 528
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		16 717	14 952	13 800	16 358	16 358	16 358	15 085	15 731	16 711
Planning and development		8 058	8 001	8 033	9 862	9 862	9 862	8 579	8 920	9 498
Road transport		8 659	6 952	5 767	6 496	6 496	6 496	6 506	6 811	7 212
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		43 674	45 481	69 834	106 084	106 084	106 084	118 751	124 262	130 587
Energy sources		3 401	1 205	27 865	45 078	45 078	45 078	56 261	58 850	61 457
Water management		24 586	27 302	24 713	37 777	37 777	37 777	39 127	40 952	43 193
Waste water management		9 706	10 116	10 571	14 423	14 423	14 423	13 973	14 628	15 500
Waste management		5 981	6 858	6 685	8 807	8 807	8 807	9 390	9 832	10 436
Other	4	-	-	-	-	-	-	-	-	_
Total Expenditure - Functional	3	128 233	127 911	162 835	245 218	245 218	245 218	256 003	267 740	282 549

References

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

FS163 Mohokare - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2021/22	2022/23	2023/24	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	
Revenue - Functional					
Municipal governance and administration		90 392	102 668	59 576	
Executive and council		-	-	3 153	
Mayor and Council		-	-	3 153	
Municipal Manager, Town Secretary and Chief Executive		-	-	-	
Finance and administration		90 392	102 668	56 423	
Administrative and Corporate Support		-	-	-	
Asset Management		-	-	- 50 400	
Finance		90 392	102 668	56 423	
Fleet Management		-	-	_	
Human Resources		_	-	-	
Information Technology		_	-	-	
Legal Services		-	-	-	
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	
Property Services		-	-	-	
Risk Management		-	-	-	
Security Services		-	-	-	
Supply Chain Management		-	-	-	
Valuation Service		-	-	-	
Internal audit		-	-	-	
Governance Function		-	-	-	
Community and public safety		1 273	762	808	
Community and social services		88	70	72	
Aged Care		-	-	-	
Agricultural		-	-	-	
Animal Care and Diseases		-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		73	59	65	
Child Care Facilities		-	-	-	
Community Halls and Facilities		15	12	7	
Consumer Protection		-	-	-	
Cultural Matters		-	-	-	
Disaster Management		-	-	-	
Education		-	-	-	
Indigenous and Customary Law		-	-	-	
Industrial Promotion		-	-	-	
Language Policy		-	-	-	
Libraries and Archives		-	-	-	
Literacy Programmes		-	-	-	
Media Services		-	-	-	
Museums and Art Galleries		-	-	-	
Population Development		-	-	-	
Provincial Cultural Matters		-	-	-	
Theatres		_	-	_	
Zoo's		-	-	-	
Sport and recreation		_	-	_	
Beaches and Jetties		-	-	-	
Casinos, Racing, Gambling, Wagering		_	-	_	
Community Parks (including Nurseries)		_	_	_	
Recreational Facilities		_	_	-	
Sports Grounds and Stadiums		-	_	_	
Public safety		520	4	_	
Civil Defence		_	-	_	
Cleansing		_	_	_	
Control of Public Nuisances		_	_	_	
Fencing and Fences		_	_	_	
	1				

FS163 Mohokare - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Licensing and Control of Animals		-	-	-
Police Forces, Traffic and Street Parking Control		520	4	-
Pounds		-	-	-
Housing		666	688	736
Housing		666	688	736
Informal Settlements		-	-	_
Health		-	-	-
Ambulance		-	-	-
Health Services		-	-	-
Laboratory Services		-	-	_
Food Control		-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	_
Vector Control		-	-	-
Chemical Safety		7.005	-	
Economic and environmental services		7 965	4	5
Planning and development		7 965	4	5
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-
Central City Improvement District		-	-	-
Development Facilitation			-,	
Economic Development/Planning		5	4	5
Regional Planning and Development		-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-
Project Management Unit		7 960	-	-
Provincial Planning		-	-	-
Support to Local Municipalities		-	-	_
Road transport		-	-	-
Public Transport		-	-	-
Road and Traffic Regulation		-	-	-
Roads		-	-	-
Taxi Ranks		-	-	
Environmental protection		-	-	-
Biodiversity and Landscape		-	-	-
Coastal Protection		-	-	-
Indigenous Forests		-	-	-
Nature Conservation		-	-	-
Pollution Control		-	-	-
Soil Conservation		-	-	-
Trading services		67 233	52 513	39 635
Energy sources		-	-	4 467
Electricity		-	-	4 467
Street Lighting and Signal Systems		-	-	-
Nonelectric Energy		-	-	_
Water management		50 697	31 349	12 874
Water Treatment		38 041	31 349	12 874
Water Distribution		12 656	-	-
Water Storage		-	_	-
Waste water management		10 422	13 145	13 665
Public Toilets		-	-	-
Sewerage		10 422	13 145	13 665
Storm Water Management		_	-	_
Waste Water Treatment		-	_	_
Waste management		6 114	8 019	8 629
Recycling		_	-	_
Solid Waste Disposal (Landfill Sites)		6 114	8 019	8 629
Solid Waste Removal	1			

FS163 Mohokare - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Street Cleaning		-	-	-
Other		-	-	-
Abattoirs		-	-	-
Air Transport		-	-	-
Forestry		-	-	-
Licensing and Regulation		-	-	-
Markets		-	-	-
Tourism		-	-	-
Total Revenue - Functional	2	166 864	155 947	100 025
Expenditure - Functional				
Municipal governance and administration		54 821	54 744	66 172
Executive and council		12 245	14 264	14 354
Mayor and Council		10 249	12 984	12 255
Municipal Manager, Town Secretary and Chief Executive		1 996	1 279	2 099
Finance and administration		42 102	39 744	50 211
Administrative and Corporate Support		6 728	7 743	7 810
Asset Management		-	_	-
Finance		27 877	26 212	32 021
Fleet Management		1 924	712	376
Human Resources		2 288	2 630	2 926
Information Technology		1 772	1 349	2 147
Legal Services		1 144	697	4 243
Marketing, Customer Relations, Publicity and Media Co-ordination		33	185	72
Property Services		-	_	509
Risk Management		-	_	_
Security Services		335	215	107
Supply Chain Management		-	-	_
Valuation Service		_	-	_
Internal audit		474	737	1 606
Governance Function		474	737	1 606
Community and public safety		13 021	12 734	13 028
Community and social services		7 056	7 920	7 659
Aged Care		-	-	-
Agricultural		-	-	_
Animal Care and Diseases		-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-
Child Care Facilities		-	_	_
Community Halls and Facilities		7 056	7 920	7 659
Consumer Protection		-	-	_
Cultural Matters		-	_	_
Disaster Management		_	_	-
Education		-	-	_
Indigenous and Customary Law		_	_	_
Industrial Promotion		-	_	_
Language Policy		_	_	_
Libraries and Archives		_	-	-
Literacy Programmes		_	_	_
Media Services		_	-	_
Museums and Art Galleries		_	_	_
Population Development		_	_	_
Provincial Cultural Matters		_	_	_
Theatres		_	_	_
Zoo's		_	_	_
Sport and recreation		1 694	498	515
Beaches and Jetties		-	-	_
Casinos, Racing, Gambling, Wagering				

FS163 Mohokare - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Community Parks (including Nurseries)		1 105	17	7
Recreational Facilities		81	85	103
Sports Grounds and Stadiums		509	396	405
Public safety		3 263	3 147	3 630
Civil Defence		-	-	-
Cleansing		-	-	-
Control of Public Nuisances		-	-	-
Fencing and Fences		-	-	-
Fire Fighting and Protection		6	-	-
Licensing and Control of Animals		-	-	-
Police Forces, Traffic and Street Parking Control		3 257	3 147	3 630
Pounds		-	-	-
Housing		1 007	1 170	1 224
Housing		1 007	1 170	1 224
Informal Settlements		-	-	-
Health		-	-	_
Ambulance		-	-	-
Health Services		-	-	-
Laboratory Services		-	-	-
Food Control		-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-
Vector Control		-	_	-
Chemical Safety		_	_	-

FS163 Mohokare - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Economic and environmental services		16 717	14 952	13 800
Planning and development		8 058	8 001	8 033
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		6 879	6 780	6 704
Central City Improvement District		-	-	-
Development Facilitation		-	-	-
Economic Development/Planning		-	-	-
Regional Planning and Development		-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	1	2
Project Management Unit		1 179	1 220	1 328
Provincial Planning		-	-	_
Support to Local Municipalities		-	-	_
Road transport		8 659	6 952	5 767
Public Transport		_	_	_
Road and Traffic Regulation		_	_	_
Roads		8 659	6 952	5 767
Taxi Ranks		_	-	-
Environmental protection		_	_	
Biodiversity and Landscape		_	_	
		_		_
Coastal Protection		-	-	_
Indigenous Forests		-	-	_
Nature Conservation		-	-	-
Pollution Control		-	-	-
Soil Conservation		-	-	-
Trading services		43 674	45 481	69 834
Energy sources		3 401	1 205	27 865
Electricity		3 401	1 205	27 865
Street Lighting and Signal Systems		-	-	-
Nonelectric Energy		-	-	-
Water management		24 586	27 302	24 713
Water Treatment		23 718	24 126	17 314
Water Distribution		868	3 176	7 400
Water Storage		-	-	-
Waste water management		9 706	10 116	10 571
Public Toilets		-	-	-
Sewerage		9 585	10 116	10 560
Storm Water Management		-	-	_
Waste Water Treatment		121	-	11
Waste management		5 981	6 858	6 685
Recycling		-	-	_
Solid Waste Disposal (Landfill Sites)		5 613	5 613	6 072
Solid Waste Removal		368	1 245	613
Street Cleaning		-	-	-
Other		_	_	_
Abattoirs		_	_	
Air Transport				
Forestry		_		
,		_	-	_
Licensing and Regulation		_	-	_
Markets		-	-	_
Tourism		_	-	-
Total Expenditure - Functional	3	128 233	127 911	162 835
Surplus/(Deficit) for the year		38 631	28 035	(62 809)

Cu	rrent Year 2024/	25	2025/26 Medium Term Revenue & Expendit Framework			
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
138 028	138 028	138 028	125 662	129 763	135 561	
3 185	3 185	3 185	3 315	3 449	3 586	
3 185	3 185	3 185	3 315	3 449	3 586	
-	_	_	_	_	-	
134 843	134 843	134 843	122 347	126 314	131 975	
_	_	_	_	_	_	
134 843	134 843	134 843	122 347	126 314	131 975	
-	-	-	-	-	-	
-	_	_	_	_	_	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	_	_	-	_	_	
_	_	_	_	_	_	
_	_	_	_	_	_	
-	_	_	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
10 853	10 853	10 853	5 939	6 212	6 485	
73	73	73	120	126	131	
_	_	_	_	_	_	
_	_	_	_	_	_	
67	67	67	70	74	77	
-	-	-	-	-	-	
6	6	6	50	52	55	
-	-	-	-	-	-	
-	_	_	_	-	_	
_	_	_			_	
_	_	_	_	_	_	
-	_	_	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	_	
-	_	_	_	_	-	
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_	_	_	_	_	_	
-	_	_	-	-	-	
-	_	_	_	_	-	
-	-	-	_	-	-	
-	_	_	_	_	-	
_	_		_	_		
_	_	_	_	_	_	
-	-	-	-	-	-	
10 000	10 000	10 000	5 000	5 230	5 460	
-	_	_	_	-	-	
_		_	-	_	_	
_		_	_	_	_	
-	-	-	-	-	-	

Cu	rrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework						
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28				
10 000	- 10 000	10.000	- 5 000	5 230	- 5 460				
10 000	10 000	10 000	5 000	5 230	5 460				
780	780	780	819	856	894				
780	780	780	819	856	894				
-	-	-	-	-	-				
-	-	_	_	-	-				
_	_	_	_	_	_				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
24 998	24 998	24 998	22 870	22 641	23 507				
1 222	1 222	1 222	5	6	6				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
5	5	5	5	6	6				
-	_	_	_	_	_				
-	-	-	-	-	-				
1 217	1 217	1 217	-	-	-				
_	_	_	-	_	_				
23 776	23 776	23 776	22 865	22 635	23 501				
-	-	-	-	-	-				
-	-	-	-	-	-				
23 776	23 776	23 776	22 865	22 635	23 501				
_	_			_	_				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
_	_	_	-	_	_				
_	_	_	_	_					
143 449	143 449	143 449	154 327	158 230	165 322				
46 300	46 300	46 300	50 520	49 568	51 753				
46 300	46 300 -	46 300 -	50 520 -	49 568	51 753				
-	_	_	_		_				
62 133	62 133	62 133	67 673	70 866	74 110				
46 203	46 203	46 203	47 673	49 866	52 060				
15 930	15 930	15 930	20 000	21 000	22 050				
20 951	20 951	20 951	21 605	22 599	23 593				
20 931	20 931	20 931	21 003	-					
13 351	13 351	13 351	14 005	14 649	15 294				
-	-	-	-	-	-				
7 600	7 600	7 600	7 600	7 950	8 299				
14 065	14 065	14 065	14 529	15 197	15 866				
14 065	- 14 065	- 14 065	- 14 529	- 15 197	15 866				
-	-	-	-	_	-				

Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
-	-	-	-	-	-
_	_	1	Ī	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	_	_	_	-	-
_		-	_	_	_
317 329	317 329	317 329	308 798	316 846	330 875
107.100					
107 408	107 408	107 408	107 095	111 960	118 382
13 226	13 226	13 226	14 070	14 726	15 553
11 705 1 521	11 705 1 521	11 705 1 521	12 323 1 746	12 897 1 829	13 590 1 963
91 113	91 113	91 113	91 463	95 598	101 074
8 840	8 840	8 840	9 709	10 169	10 1 0 7 4
2 064	2 064	2 064	2 064	2 159	2 254
72 695	72 695	72 695	71 321	74 510	78 695
290	290	290	200	209	218
2 992	2 992	2 992	3 233	3 387	3 616
1 932	1 932	1 932	1 815	1 901	2 019
1 500	1 500	1 500	2 000	2 092	2 184
70	70	70	100	105	109
610	610	610	1 000	1 046	1 092
20	20	20	20	21	22
100	100	100	-	-	-
-	-	-	-	-	-
3 069	3 069	3 069	1 562	1 636	1 755
3 069	3 069	3 069	1 562	1 636	1 755
15 368	15 368	15 368	15 072	15 787	16 869
8 939	8 939	8 939	9 364	9 808	10 495
-	-	-	-	-	-
-	-	-	-	-	-
5	5	5	5	5	5
-	-	-	-	-	-
_		_	_	_	_
8 934	8 934	8 934	9 359	9 803	10 489
-	-	_	-	-	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_		_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	-	-	-	-
-	-	_	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	_	-	-	-
-	-	_	_	_	_
1 307	1 307	1 207	565	- 592	-
1 30/	1 307	1 307	303	392	632
_	_	_	_	_	_

Cu	rrent Year 2024/2	25	2025/26 Medium Term Revenue & Expenditure Framework							
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28					
15	15	15	10	10	11					
106	106	106	103	108	113					
1 185	1 185	1 185	452	474	508					
3 825	3 825	3 825	3 780	3 959	4 215					
-	-	-	-	-	-					
-	_	-	-	-	-					
-	_	-	-	-	-					
-	_	-	-	-	-					
5	5	5	50	52	55					
-	_	_	_	_	_					
3 820	3 820	3 820	3 730	3 906	4 160					
-	_	_	_	_	_					
1 297	1 297	1 297	1 363	1 428	1 528					
1 297	1 297	1 297	1 363	1 428	1 528					
-	_	_	_	_	_					
-	-	-	_	-	-					
-	-	-	_	-	-					
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-	_	_	_	-	-					
_	_	_	_	_	_					

Cı	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework						
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	2026/27	Budget Year +2 2027/28				
16 358	16 358	16 358	15 085	15 731	16 711				
9 862	9 862	9 862	8 579	8 920	9 498				
- 7 235	- 7 235	- 7 235	- 7 059	- 7 394	- 7 900				
-	-	_	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
10	10	10	10	10	11				
2 617	2 617	2 617	1 510	1 516	1 587				
_	_	_	_	_	_				
_	_	_	_	_	_				
6 496	6 496	6 496	6 506	6 811	7 212				
-	-	-	_	_					
_	_	_	_	_	_				
6 496	6 496	6 496	6 506	6 811	7 212				
-	- 0 430	-	-	-	7 212				
_	_	-	_	_	_				
_	_	_	_	_	_				
_	_	_	_	_	_				
_	_	_	_	_	_				
_	_	_	_	_	_				
_	_	_	_	_	_				
_	_	_	_	_	_				
106 084	106 084	106 084	118 751	124 262	130 587				
45 078	45 078	45 078	56 261	58 850	61 457				
45 078	45 078	45 078	56 261	58 850	61 457				
40 070	40 070	40 070	- 00 201	_	- 01 407				
37 777	37 777	37 777	39 127	40 952	43 193				
14 357	14 357	14 357	16 792	17 590	18 803				
23 420	23 420	23 420	22 335	23 362	24 390				
25 420	23 420	23 420	22 333	23 302	24 390				
14 423	14 423	14 423	13 973	14 628	15 500				
14 423	14 423	14 423	13 373	14 020	13 300				
14 093	14 093	14 093	13 643	14 283	15 139				
330	330	330	330	345	260				
					360				
8 807	8 807	8 807	9 390	9 832	10 436				
- 5 274	- 5 27/	- 5 274	6 140	6.424	6 005				
5 374 3 433	5 374 3 433	5 374 3 433	6 140 3 250	6 431 3 400	6 885 3 551				
	3 433		3 230	3 400	3 00 1				
_		_	_	_	_				
_									
	_	_	_	_	_				
_	_	_	_	_					
_	_	_	_	_	_				
_	_	_	_	_	_				
245 218	245 218	245 218	256 003	267 740	282 549				
72 111	72 111	72 111	52 795	49 106	48 327				
72 111	12 111	12 111	JZ 133	73 100	70 321				

FS163 Mohokare - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	###	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		5	4	3 158	3 190	3 190	3 190	3 320	3 455	3 592
Vote 2 - FINANCE		90 392	102 668	56 423	134 843	134 843	134 843	122 347	126 314	131 975
Vote 3 - CORPORATE SERVICES		-	-	_	-	-	-	-	_	_
Vote 4 - COMMUNITY SERVICES		7 387	8 781	9 437	24 918	24 918	24 918	20 468	21 409	22 351
Vote 5 - TECHNICAL SERVICES		69 079	44 494	31 006	154 377	154 377	154 377	162 663	165 668	172 957
Vote 6 -		-	-	-	-	-	-	-	_	-
Vote 7 -		-	-	_	-	-	_	_	_	_
Vote 8 -		-	-	_	_	-	_	-	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_
Vote 10 -		_	-	_	_	_	_	_	_	_
Vote 11 -		_	-	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_
Vote 13 -		_	-	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 -		-	-	_	_	-	_	_	_	_
Total Revenue by Vote	2	166 864	155 947	100 025	317 329	317 329	317 329	308 798	316 846	330 875
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE & COUNCIL		19 933	21 996	22 772	23 660	23 660	23 660	22 720	23 787	25 241
Vote 2 - FINANCE		29 801	26 924	32 397	75 049	75 049	75 049	73 585	76 878	81 167
Vote 3 - CORPORATE SERVICES		11 966	12 605	17 708	15 943	15 943	15 943	17 858	18 699	19 885
Vote 4 - COMMUNITY SERVICES		19 002	19 592	19 713	24 175	24 175	24 175	24 462	25 619	27 306
Vote 5 - TECHNICAL SERVICES		47 531	46 794	70 244	106 389	106 389	106 389	117 377	122 757	128 950
Vote 6 -		_	_	_	_	_	_	_	_	_
Vote 7 -		_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	-	_	_	_
Total Expenditure by Vote	2	128 233	127 911	162 835	245 218	245 218	245 218	256 003	267 740	282 549
Surplus/(Deficit) for the year	2	38 631	28 035	(62 809)	72 111	72 111	72 111	52 795	49 106	48 327

Vote Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Vote 1 - EXECUTIVE & COUNCIL		5	4	3 158	3 190	3 190	3 190	3 320	3 455	3 592
1.1 - Mayor & Council		-	-	3 153	3 185	3 185	3 185	3 315	3 449	3 586
1.2 - Municipal Manager		-	-,	-	-	-	-	-	- 6	-
1.3 - IDP_LED 1.4 - Internal Audit		5	4	5	5	5	5	5	_	_
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 - 1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		90 392	102 668	56 423	134 843	134 843	134 843	122 347	126 314	131 97
2.1 - Chief Financial Officer 2.2 - Finance		19 887 70 504	53 732 48 936	17 969 38 454	27 401 107 442	27 401 107 442	27 401 107 442	28 232 94 116	29 530 96 784	30 82 101 14
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 - 2.6 -		-	_	-	-	-	-	-	-	-
2.7 -		_	-	-	_	_	_	_	_	_
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	=	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES 3.1 - Human Resource		-	-	_	-	-	-	-	-	-
3.2 - Information Technology		-	_	-	-	-	-	-	-	-
3.3 - Council Properties		-	-	-	-	-	-	-	-	-
3.4 - Camps		-	-	-	-	-	-	-	-	-
3.5 - Other Administration 3.6 -		-	-	-	-	-		-	-	-
3.7 -		-	-	_	_	_	-	_	_	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES 4.1 - Libraries		7 387	8 781 _	9 437	24 918	24 918	24 918	20 468	21 409	22 35
4.2 - Community Halls		-	-	-	-	-	-	-	-	-
4.3 - Cemeteries		73	59	65	67	67	67	70	74	7
4.4 - Other Community		15	12	7	6	6	6	50	52	5
4.5 - Traffic 4.6 - Fire Fighting		520	4	_	10 000	10 000	10 000	5 000	5 230	5 46
4.7 - Pounds		-	-	-	-	-	-	-	-	-
4.8 - Sportsground		-	-	-	-	-	-	-	-	-
4.9 - Housing (Pub & Personnel)		666	688	736	780	780	780	819	856	89 15 86
4.10 - Solid Waste		6 114	8 019	8 629	14 065	14 065	14 065	14 529	15 197	
Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation		69 079 10 422	44 494 13 145	31 006 13 665	154 377 20 951	154 377 20 951	154 377 20 951	162 663 21 605	165 668 22 599	172 95 23 59
5.2 - Roads & Streets		-	-	-	23 776	23 776	23 776	22 865	22 635	23 50
5.3 - Water		58 658	31 349	12 874	63 350	63 350	63 350	67 673	70 866	74 1
5.4 - Electricity 5.5 - Manager Technical Services		-	-	4 467	46 300	46 300	46 300	50 520	49 568	51 75
5.6 -		_	_	_	_	_	_	_	_	
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 - 5.10 -		_	-	-	_	_	_	-	_	-
Vote 6 -		-	-	-	-	-	-	-	-	
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 - 6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		- -	-	-	-	-	- -	-	-	
6.6 -		-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	
6.8 - 6.9 -		-	-	-	-	-	-	-	-	
6.10 -		- -	-	-	-	-	- -	_	_	
Vote 7 -		-	-	-	-	-	-	-	_	
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 - 7.4 -		- -	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	
7.6 -		-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	
	1	-	-	-	-	-	- -	-		
7.9 - 7.10 -										
7.10 -		_	_	_	_	-	-	_	_	
7.10 - Vote 8 - 8.1 -		-	-	-	-	-	-	-	-	-
7.10 - Vote 8 - 8.1 - 8.2 -		-	-	-	-	-	-	- -	-	-
7.10 - Vote 8 - 8.1 - 8.2 - 8.3 -		- - -		-	- - -	- - -	-	-	- - -	-
7.10 - Vote 8 - 8.1 - 8.2 -		-	-	-	-	-	-	- -	-	-

Vote Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
8.7 -		-	-	-	-	-	-	-	-	-	
8.8 - 8.9 -		- -	- -	-	- -	-	-	-	-	-	
8.10 -		-	-	-	-	-	-	-	-	-	
Vote 9 - 9.1 -		-	-	-	_	-	-	-	-	-	
9.2 -		-	-	-	-	-	-	-	-	-	
9.3 - 9.4 -		-	-	-		-	-	-	-	-	
9.5 -		-	-	-	-	-	-	-	-		
9.6 - 9.7 -		-	-	-	-	-	-	-	-	- - -	
9.8 -		-	-	-	-	-	-	-	-		
9.9 - 9.10 -		-	-	-	-	-	-	_		-	
Vote 10 -		-	-	-	_	-	-	-	-	-	
10.1 -		-	-	-	-	-	-	-	-	-	
10.2 - 10.3 -		-	-	-	-	-	-	-	-	- - -	
10.4 -		-	-	-	-	-	-	-	-	-	
10.5 - 10.6 -		-	-	-	-	-	-	-	-	-	
10.7 -		-	-	-	-	-	-	-	-	-	
10.8 - 10.9 -		-	-			-	-		-	-	
10.10 -		-	-	-	-	-	-	-	-	-	
Vote 11 - 11.1 -		_	_	_	_	-	-	-	-	-	
11.2 -		-	-	-	-	-	-	-	-	-	
11.3 - 11.4 -		-	-	-	-	-	-	-	-	- -	
11.5 -		-	- -	-	-	-	-	-	_		
11.6 -		-	-	-	-	-	-	-	-	-	
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 - Total Revenue by Vote	2	- 166 864		100 025	317 329	- 317 329	317 329	308 798	316 846	330 875	
. o.a. nevenue by vote	1 4	100 004	100 34/	100 023	1 317 329	311 329	311 329	1 200 130	310 040	330 013	

Vote Description	###	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework				
R thousand		Audited	Audited Outcome	Audited	Original	Adjusted	Full Year Forecast	Budget Year 2025/26	Budget Year +1			
Expenditure by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28		
Vote 1 - EXECUTIVE & COUNCIL	'	19 933	21 996	22 772	23 660	23 660	23 660	22 720	23 787	25 241		
1.1 - Mayor & Council		10 249	12 984	12 255	11 705	11 705	11 705	12 323	12 897	13 590		
1.2 - Municipal Manager		1 996	1 279	2 099	1 521	1 521	1 521	1 746	1 829	1 963		
1.3 - IDP_LED		7 213	6 996	6 812	7 365	7 365	7 365	7 089	7 425	7 933		
1.4 - Internal Audit		474	737	1 606	3 069	3 069	3 069	1 562	1 636	1 755		
1.5 -		-	-	-	-	-	-	-	-	-		
1.6 -		-	-	-	-	-	-	-	-	-		
1.7 - 1.8 -		-	-	-	-	-	-	_	_	_		
1.9 -		-	-	_	_	_	_	_	_	_		
1.10 -		_	_	_	_	_	_	_	_	_		
Vote 2 - FINANCE		29 801	26 924	32 397	75 049	75 049	75 049	73 585	76 878	81 167		
2.1 - Chief Financial Officer		157	146	145	146	146	146	169	177	185		
2.2 - Finance		29 644	26 778	32 252	74 903	74 903	74 903	73 416	76 701	80 982		
2.3 -		-	-	-	-	-	-	-	-	-		
2.4 -		-	_	_	_	_	-	-	-	-		
2.5 -		-	-	-	-	-	-	-	-	-		
2.6 -		-	-	-	-	-	-	-	-	-		
2.7 -		-	-	-	-	-	-	-	-	-		
2.8 -		-	-	-	-	-	-	-	-	-		
2.9 -		-	-	-	-	-	-	-	-	-		
2.10 -		-	-	-	-	-	-	-	-	-		
Vote 3 - CORPORATE SERVICES		11 966	12 605	17 708	15 943	15 943	15 943	17 858	18 699	19 885		
3.1 - Human Resource		2 288	2 630	2 926	2 992	2 992	2 992	3 233	3 387	3 616		
3.2 - Information Technology		1 772	1 349	2 147	1 932	1 932	1 932	1 815	1 901	2 019		
3.3 - Council Properties		-	-	509	610	610	610	1 000	1 046	1 092		
3.4 - Camps		7,005	- 0.000	-	-	-	-	-	-	40.456		
3.5 - Other Administration 3.6 -		7 905	8 626	12 126	10 410	10 410	10 410	11 809	12 366	13 158		
3.6 - 3.7 -		-	-	-	-	_	-	_	_	_		
3.8 -		-	_	_	_	-	_	_	_	_		
3.9 -		_	_	_	_	_	_		_	_		
3.10 -		_	_	_	_	_	_	_	_	_		
Vote 4 - COMMUNITY SERVICES		19 002	19 592	19 713	24 175	24 175	24 175	24 462	25 619	27 306		
4.1 - Libraries		19 002	19 392	19713	24 173	24 173	24 173	24 402	25 019	21 300		
4.2 - Community Halls		7 031	7 791	7 592	7 907	7 907	7 907	8 031	8 412	8 998		
4.3 - Cemeteries		-			-	-	-	-	- 0 412	-		
4.4 - Other Community		25	129	67	1 032	1 032	1 032	1 333	1 397	1 497		
4.5 - Traffic		3 257	3 147	3 630	3 820	3 820	3 820	3 730	3 906	4 160		
4.6 - Fire Fighting		6	_	_	5	5	5	50	52	55		
4.7 - Pounds		-	-	-	-	-	-	-	-	-		
4.8 - Sportsground		1 694	498	515	1 307	1 307	1 307	565	592	632		
4.9 - Housing (Pub & Personnel)		1 007	1 170	1 224	1 297	1 297	1 297	1 363	1 428	1 528		
4.10 - Solid Waste		5 981	6 858	6 685	8 807	8 807	8 807	9 390	9 832	10 436		
Vote 5 - TECHNICAL SERVICES		47 531	46 794	70 244	106 389	106 389	106 389	117 377	122 757	128 950		
5.1 - Sanitation		9 706	10 116	10 571	14 423	14 423	14 423	13 973	14 628	15 500		
5.2 - Roads & Streets		8 659	6 952	5 767	6 496	6 496	6 496	6 506	6 811	7 212		
5.3 - Water		25 765	28 522	26 041	40 394	40 394	40 394	40 637	42 468	44 781		
5.4 - Electricity		3 401	1 205	27 865	45 078	45 078	45 078	56 261	58 850	61 457		
5.5 - Manager Technical Services		-	-	_	-	-	-	-	_	-		
5.6 - 5.7 -		-	-	_	_	_	-	_	_	_		
5.7 - 5.8 -		-	-	_	-	-	-	-	_	_		
5.9 -		_	_		_	_	_	_	_	_		
5.10 -		_	_	_	_	_	-	_	_	_		
Vote 6 -		-	-	_	_	_	_	_	_	_		
6.1 -		-	-	_	_	-	_	-	_			
6.2 -		-	-	_	-	-	-	_	-	_		
6.3 -		-	-	-	-	-	-	-	-	-		
6.4 -		-	-	-	-	-	-	-	-	-		
6.5 -		-	-	-	-	-	-	-	-	-		
6.6 -		-	-	-	-	-	-	-	-	-		
6.7 -		-	-	-	-	-	-	-	-	-		
6.8 -			-	-	-	-	-	-	-	-		
6.9 -		-	-	-	-	-	-	-	-	-		
6.10 -			-	-	-	-	-	=	=	-		
Vote 7 -		-	-	-	-	-	-	-	-	-		
7.1 -			-	-	-	-	-	-	-	-		
7.2 -			- -	-	-	-	-	-	-	-		
7.3 - 7.4 -		-		-	-	-	-	-	-	-		
7.4 - 7.5 -		-	-	-	-	-	-	-	-	_		
7.5 - 7.6 -		-	-	_	-	-	_	-	_			
7.7 -				_	_	-	_	_	_	_		
7.8 -		-	-	_	-	_	_	_	_	_		
7.9 -		-	-	_	-	-	-	_	-	_		
7.10 -		-	-	-	-	-	-	-	-	-		
Vote 8 -		-	-	_	-	-	_	-	-	_		
8.1 -		-	-	_	-	-	_	_	_	_		
8.2 -			-	_	-	-	_	_	_	_		
8.3 -		-	-	-	-	-	-	-	-	_		
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8.4 -			-	-								

R thousand 8.6 - 8.7 - 8.8 - 8.9 - 8.10 - Vote 9 - 9.1 - 9.2 - 9.3 - 9.4 - 9.5 - 9.6 - 9.7 - 9.8 - 9.9 - 9.10 - Vote 10 - 10.1 - 10.2 - 10.3 - 10.4 - 10.5 - 10.6 - 10.7 - 10.8 - 10.9 - 10.10 - Vote 11 - 11.1 - 11.2 - 11.3 - 11.4 - 11.5 -		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
8.7 - 8.8 - 8.9 - 8.10 - Vote 9 - 9.1 - 9.2 - 9.3 - 9.4 - 9.5 - 9.6 - 9.7 - 9.8 - 9.9 - 9.10 - Vote 10 - 10.1 - 10.2 - 10.3 - 10.4 - 10.5 - 10.6 - 10.7 - 10.8 - 10.9 - 10.10 - Vote 11 - 11.1 - 11.2 - 11.3 - 11.4 -						-	-	-	-	
8.8 - 8.9 - 8.10 - Vote 9 - 9.1 - 9.2 - 9.3 - 9.4 - 9.5 - 9.6 - 9.7 - 9.8 - 9.9 - 9.10 - Vote 10 - 10.1 - 10.2 - 10.3 - 10.4 - 10.5 - 10.6 - 10.7 - 10.8 - 10.9 - 10.10 - Vote 11 - 11.1 - 11.2 - 11.3 - 11.4 -				-	-	- - - - - - -	- - - - - -	- - - - - -	- - - - -	-
8.9 - 8.10 - Vote 9 - 9.1 - 9.2 - 9.3 - 9.4 - 9.5 - 9.6 - 9.7 - 9.8 - 9.9 - 9.10 - Vote 10 - 10.1 - 10.2 - 10.3 - 10.4 - 10.5 - 10.6 - 10.7 - 10.8 - 10.9 - 10.10 - Vote 11 - 11.1 - 11.2 - 11.3 - 11.4 -		-	-	-	- - - - -	-	- - - - -	- - - - -	- - - - -	- - -
Vote 9 - 9.1 - 9.2 - 9.3 - 9.4 - 9.5 - 9.6 - 9.7 - 9.8 - 9.9 - 9.10 - Vote 10 - 10.1 - 10.2 - 10.3 - 10.4 - 10.5 - 10.6 - 10.7 - 10.8 - 10.9 - 10.10 - Vote 11 - 11.1 - 11.2 - 11.3 - 11.4 -					- - - - -	- - - - -	- - - -	- - - -	- - - -	-
9.1 - 9.2 - 9.3 - 9.4 - 9.5 - 9.6 - 9.7 - 9.8 - 9.9 - 9.10 - Vote 10 - 10.1 - 10.2 - 10.3 - 10.4 - 10.5 - 10.6 - 10.7 - 10.8 - 10.9 - 10.10 - Vote 11 - 11.1 - 11.2 - 11.3 - 11.4 -				1 1 1 1 1 1	11111	- - - -	- - -	- - -	- - -	-
9.2 - 9.3 - 9.4 - 9.5 - 9.6 - 9.7 - 9.8 - 9.9 - 9.10 - Vote 10 - 10.1 - 10.2 - 10.3 - 10.4 - 10.5 - 10.6 - 10.7 - 10.8 - 10.9 - 10.10 - Vote 11 - 11.1 - 11.2 - 11.3 - 11.4 -		-	-	-	- - - -	- - -	- - -	- - -	-	-
9.4 - 9.5 - 9.6 - 9.7 - 9.8 - 9.9 - 9.10 - Vote 10 - 10.1 - 10.2 - 10.3 - 10.4 - 10.5 - 10.6 - 10.7 - 10.8 - 10.9 - 10.10 - Vote 11 - 11.1 - 11.2 - 11.3 - 11.4 -		-	- - - - -	-	- - -	-	-	-		_
9.5 - 9.6 - 9.7 - 9.8 - 9.9 - 9.10 - Vote 10 - 10.1 - 10.2 - 10.3 - 10.4 - 10.5 - 10.6 - 10.7 - 10.8 - 10.9 - 10.10 - Vote 11 - 11.1 - 11.2 - 11.3 - 11.4 -		-	- - - - -	-	- -	-				
9.6 - 9.7 - 9.8 - 9.9 - 9.9 - 9.10 - Vote 10 - 10.1 - 10.2 - 10.3 - 10.4 - 10.5 - 10.6 - 10.7 - 10.8 - 10.9 - 10.10 - Vote 11 - 11.1 - 11.2 - 11.3 - 11.4 -		- - - - - -	- - - -	- - -						-
9.8 - 9.9 - 9.10 - Vote 10 - 10.1 - 10.2 - 10.3 - 10.4 - 10.5 - 10.6 - 10.7 - 10.8 - 10.9 - 10.10 - Vote 11 - 11.1 - 11.2 - 11.3 - 11.4 -		-	- - -	= =	-	-	-	-	-	-
9.9 - 9.10 - Vote 10 - 10.1 - 10.2 - 10.3 - 10.4 - 10.5 - 10.6 - 10.7 - 10.8 - 10.9 - 10.10 - Vote 11 - 11.1 - 11.2 - 11.3 - 11.4 -		- - - - -	- -	-		-	-	-	-	-
9.10 - Vote 10 - 10.1 - 10.2 - 10.3 - 10.4 - 10.5 - 10.6 - 10.7 - 10.8 - 10.9 - 10.10 - Vote 11 - 11.1 - 11.2 - 11.3 - 11.4 -		- - - - -	-		-	-	-	-		-
10.1 - 10.2 - 10.3 - 10.4 - 10.5 - 10.6 - 10.7 - 10.8 - 10.9 - 10.10 - Vote 11 - 11.1 - 11.2 - 11.3 - 11.4 -		- - -		-	-	-	-	-	-	-
10.2 - 10.3 - 10.4 - 10.5 - 10.6 - 10.7 - 10.8 - 10.9 - 10.10 - Vote 11 - 11.1 - 11.2 - 11.3 - 11.4 -		- - -		-	-	-	-	-	-	-
10.3 - 10.4 - 10.5 - 10.6 - 10.7 - 10.8 - 10.9 - 10.10 - Vote 11 - 11.1 - 11.2 - 11.3 - 11.4 -		- -	-	-	-	-	-	-	-	-
10.4 - 10.5 - 10.6 - 10.7 - 10.8 - 10.9 - 10.10 - Vote 11 - 11.1 - 11.2 - 11.3 - 11.4 -		-	-	-	-	-	-	-		-
10.6 - 10.7 - 10.8 - 10.9 - 10.10 - Vote 11 - 11.1 - 11.2 - 11.3 - 11.4 -			-	-	-	-	_	-	-	-
10.7 - 10.8 - 10.9 - 10.10 - Vote 11 - 11.1 - 11.2 - 11.3 - 11.4 -		-	-	-	-	-	-	-	-	-
10.8 - 10.9 - 10.10 - Vote 11 - 11.1 - 11.2 - 11.3 -		-	-	-	-	-				-
10.10 - Vote 11 - 11.1 - 11.2 - 11.3 - 11.4 -		-	-	-	-	-	-	-	-	-
Vote 11 - 11.1 - 11.2 - 11.3 - 11.4 -		-	-	-	-	-	-	=	-	-
11.1- 11.2- 11.3- 11.4-		-	-	-	-	-	-	-	-	-
11.2 - 11.3 - 11.4 -		-	_	-	-	-	-	_	_	-
11.4 -		-	-	-	-	-	_	-	-	-
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11.6 -		-	_	_	-	-	_	-	-	-
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 -		-	-	-	-	-	-	-	-	-
13.10 - Voto 14 -		-	=		_	-	=	-		-
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		-	-	-	-	-	-	-	-	-
15.7 - 15.8 -		-	-	-	_	-	=	_		-
15.9 -		-	-	_	-	-	_	_	_	_
15.10 -										
otal Expenditure by Vote Surplus/(Deficit) for the year	2	128 233	127 911	162 835	245 218	245 218	_ 245 218	256 003	267 740	282 549

FS163 Mohokare - Table A4 Budgeted Finan	icial	renormance	(revenue and	expenditure)	<u> </u>				2025/26 Medium Term Revenue & Expenditure			
Description	###	2021/22	2022/23	2023/24		Current Yo	ear 2024/25		2025/26 Medium	Framework	Expenditure	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Revenue												
Exchange Revenue												
Service charges - Electricity	2	-	-	299	37 981	37 981	37 981	379	39 880	41 715	43 550	
Service charges - Water	2	38 041	31 349	11 087	27 509	27 509	27 509	6 005	28 885	30 213	31 543	
Service charges - Waste Water Management	2	10 422	13 145	12 415	12 026	12 026	12 026	3 100	12 614	13 194	13 775	
Service charges - Waste Management	2	6 114	8 019	7 379	7 940	7 940	7 940	1 808	8 337	8 721	9 105	
Sale of Goods and Rendering of Services		251	120	136	101	101	101	104	201	211	220	
Agency services		_	_	_	_	_	_	_	_	_	_	
Interest		_	-	-	-	_	-	-	-	-	-	
Interest earned from Receivables		-	-	-	29 200	29 200	29 200	-	29 200	30 543	31 887	
Interest earned from Current and Non Current Assets		230	86	116	100	100	100	91	100	105	109	
Dividends		14	19	-	20	20	20	-	20	21	22	
Rent on Land		-	-	-	-	_	-	-	-	-	-	
Rental from Fixed Assets		681	699	741	786	786	786	235	869	908	948	
Licence and permits		-	-	-	-	_	-	-	-	-	-	
Special Rating Levies		_	-	-	-	_	-	-	-	-	-	
Operational Revenue		171	170	130	144	144	144	26	152	159	166	
Non-Exchange Revenue												
Property rates	2	(5 238)	12 345	(23 639)	17 371	17 371	17 371	9 018	18 239	19 078	19 918	
Surcharges and Taxes		_	_	_	_	_	_	_	_	_	_	
Fines, penalties and forfeits		520	4	_	10 000	10 000	10 000	1	5 000	5 230	5 460	
Licences or permits		0	1	1	-	-	_		_	_	-	
·			40.636	47 007								
Transfer and subsidies - Operational		61 022	48 636	47 807	103 582	103 582	103 582	41 402	105 636	108 816	113 692	
Interest		25 075	41 354	43 553	10 800	10 800	10 800	10 986	10 800	11 297	11 794	
Fuel Levy		-	-	-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	
Other Gains		49	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contrib	H	137 350	155 947	100 025	257 562	257 562	257 562	73 153	259 933	270 211	282 188	
Expenditure Employee related costs	2	83 396	86 687	90 480	90 284	90 284	90 284	24 114	94 705	99 137	106 072	
Employee related costs Remuneration of councillors	2	4 885	5 392	5 516	5 790	5 790	5 790	1 325	5 975	6 250	6 525	
Bulk purchases - electricity	2	2 562	446	22 131	42 000	42 000	42 000	13 281	54 000	56 484	58 969	
Inventory consumed	8	1 956	536	5 238	10 560	10 560	10 560	1 437	9 020	9 435	9 850	
Debt impairment	3	-	-	-	25 086	25 086	25 086	-	25 086	26 240	27 394	
Depreciation and amortisation		839	686	2 100	24 988	24 988 16 000	24 988	- 047	24 988	26 137	27 287 16 891	
Contracted services		14 130	12 572	2 180 19 113	16 000 10 752	10 752	16 000 10 752	847 3 508	15 000 9 000	15 713 9 304	9 708	
Transfers and subsidies		-	-	-	-	-	-	-	-	_	-	
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	
Operational costs		20 465	21 593	18 176	19 158	19 158	19 158	1 608	17 630	18 413	19 197	
Losses on disposal of Assets Other Losses		-	-	-	600	600	600	-	600	628	655	
Total Expenditure		128 233	127 911	162 835	245 218	245 218	245 218	46 120	256 003	267 740	282 549	
Surplus/(Deficit)		9 117	28 035	(62 809)	12 344	12 344	12 344	27 033	3 930	2 471	(360)	
Transfers and subsidies - capital (monetary	6	29 513	_	-	59 767	59 767	59 767	_	48 865	46 635	48 687	
Transfers and subsidies - capital (in-kind)	6	_	_	_	_	_	_	_	-	_	_	
		38 631	28 035	(62 809)	72 111	72 111	72 111	27 033	52 795	49 106	48 327	
Surplus/(Deficit) after capital transfers & contributions												
Income Tax Surplus/(Deficit) after income tax		20 624	20.025	(60.000)	72 111	72 111	72 111	97.000	- - -	40.400	40.007	
Share of Surplus/Deficit attributable to Joint Venture		38 631 -	28 035 -	(62 809)	72 111 -	72 111 –	72 111 –	27 033	52 795 —	49 106 -	48 327	
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	-	_	_	
Surplus/(Deficit) attributable to municipality		38 631	28 035	(62 809)	72 111	72 111	72 111	27 033	52 795	49 106	48 327	
Share of Surplus/Deficit attributable to Associate	7	-	_	_	_	_	_	_	_	_	_	
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_	_	_	
Surplus/(Deficit) for the year	1	38 631	28 035	(62 809)	72 111	72 111	72 111	27 033	52 795	49 106	48 327	

FS163 Mohokare - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	###	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote		Outcome	Outcome	Outcome		Dauget	1 Orcoust	outcome	2020/20	LULUILI	EGETTEG
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	_	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	_	-	_
Vote 13 -		-	-	-	-	_	-	-	-	-	_
Vote 14 -		-	-	_	-	_	-	-	_	_	_
Vote 15 -		-	-	_	-	_	-	-	_	_	_
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL	_				_					_	
		-	-	1 3/15		1 450	1 450	-	-		-
Vote 2 - FINANCE		-	- 012	1 345	1 450	1 450	1 450	-	- 250	- 262	273
Vote 4 COMMUNITY SERVICES	1	393	813	901	300 6 798	300 6 798	300 6 798	_	250 1 501	262 3 278	273 11 302
Vote 4 - COMMUNITY SERVICES		20.264						_			
Vote 5 - TECHNICAL SERVICES		30 361	7 230	21 510	51 980	51 980	51 980	_	46 471	42 487	36 483
Vote 6 -		-	-	-	-	-	-	-	_	_	_
Vote 7 -		-	-	-	-	-	-	-	_	_	_
Vote 8 -		_	-	-	-	_	-	-	-	_	_
Vote 9 -		-	-	-	-	_	-	-	-	_	_
Vote 10 -		-	-	-	-	-	-	-	-	_	_
Vote 11 -		-	-	-	-	-	-	-	-	-	_
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		30 753	8 043	23 755	60 528	60 528	60 528	-	48 222	46 026	48 058
Total Capital Expenditure - Vote		30 753	8 043	23 755	60 528	60 528	60 528	-	48 222	46 026	48 058
Capital Expenditure - Functional											
Governance and administration		393	813	2 245	1 750	1 750	1 750	630	250	262	273
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		393	813	2 245	1 750	1 750	1 750	630	250	262	273
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	4 470	4 470	4 470	10	1 501	3 278	485
Community and social services		-	-	-	-	-	-	10	-	-	-
Sport and recreation		-	-	-	4 470	4 470	4 470	-	1 501	3 278	485
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 521	853	9 438	1 770	1 770	1 770	702	11 760	12 333	670
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		1 521	853	9 438	1 770	1 770	1 770	702	11 760	12 333	670
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services	1	28 839	6 377	12 072	52 538	52 538	52 538	2 730	34 712	30 154	46 630
Energy sources	1	_	-	-	3 900	3 900	3 900	_	8 994	5 994	3 136
Water management		20 629	297	1 045	23 488	23 488	23 488	119	5 250	21 262	22 323
Waste water management		8 210	6 080	11 028	22 822	22 822	22 822	2 611	20 468	2 899	10 354
Waste management		-	_	_	2 329	2 329	2 329	-	-	_	10 816
Other		_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional	3	30 753	8 043	23 755	60 528	60 528	60 528	4 072	48 222	46 026	48 058
Funded by:		20.440	7.400	04.000	E0 E70	E0 E70	E0 E70	2 407	47 700	AE 500	47 540
National Government		30 116	7 109	21 083	58 578	58 578	58 578	3 407	47 722	45 503	47 512
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary	1										
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private											
	1										
Enternrises Public Cornoratore Higher Educ											
Enterprises, Public Corporatons, Higher Educ						_	_		_		-
Institutions)	_	00.470	7.400	04 000	50.570	FA FTA	FA F74	0.40-	17 700	45 500	47 - 4
	4	30 116	7 109	21 083	58 578	58 578	58 578	3 407	47 722	45 503	47 512
Institutions) Transfers recognised - capital Borrowing	4 6	-	-	-	-	-	-	-	-	-	-
Institutions) Transfers recognised - capital										45 503 - 523 46 026	47 512 - 546 48 058

FS163 Mohokare - Table A5 Budgeted Capita	al Ex	Expenditure by vote, functional classification and funding									
Vote Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor & Council		-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	_	-
1.3 - IDP_LED 1.4 - Internal Audit		-	-	-	-	-	-	-	-	_	
1.5 -		_	_	_	_	_	_	_	_	_	_
1.6 -		-	-	-	-	-	-	-	_	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-	-
2.1 - Chief Financial Officer		-	-	-		-	-	-	-	_	-
2.2 - Finance 2.3 -		_	_	_	_	_	-	_	_	_	-
2.4 -		_	_	_	_	_	_	_	_	_	_
2.5 -		-	-	_	_	_	_	_	_	_	_
2.6 -		-	-	-	-	-	-	-	_	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
3.1 - Human Resource		-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology 3.3 - Council Properties		_	-	-	-	-	-	_	-	_	-
3.3 - Council Properties 3.4 - Camps		-	-	-	-	-	-	-	-	_	
3.5 - Other Administration		_	_	_	_	_	_	_	_	_	_
3.6 -		-	-	-	-	-	-	-	_	_	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		=	=	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
4.1 - Libraries		-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls		-	=	-	-	-	-	-	-	-	-
4.3 - Cemeteries 4.4 - Other Community		-	-	-	-	-	-	-	_	_	-
4.4 - Other Community 4.5 - Traffic		_	_	_	-	-	-	_	_	_	-
4.6 - Fire Fighting		_	_	_	_	_	_	_	_	_	_
4.7 - Pounds		-	-	-	-	-	-	-	-	-	-
4.8 - Sportsground		-	-	-	-	-	-	-	-	-	-
4.9 - Housing (Pub & Personnel)		-	-	-	-	-	-	-	-	-	-
4.10 - Solid Waste		-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
5.1 - Sanitation		-	-	-	-	-	-	-	-	-	-
5.2 - Roads & Streets		-	=	-	-	-	-	-	-	-	-
5.3 - Water 5.4 - Electricity		_	-	-	-	-	-	-	-	_	-
5.4 - Electricity 5.5 - Manager Technical Services		_	_	_	-	_	_		_	_	-
5.6 -		_	_	_	_	_	_	_	_	_	_
5.7 -		-	-	-	-	-	-	_	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-
6.4 - 6.5 -		-	-	-	-	-	-	-	-	_	-
6.6 -		_	-	-	-	-	_	-	_	_	_
6.7 -		-	-	-	-	-	_	_	_	_	- - -
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6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	_	-	-
7.1 -		-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	- - -
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 - 7.6 -		-	-	-	-	-	-	-	-	_	-
7.7 -		_	_	_	-	-	_	_	_	_	
7.8 -		-	-	-	-	-	_	-	_	_	- - -
7.9 -		-	-	-	-	-	-	_	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-
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Vote 8 -	-	-	-	-	-	-	-	-	-	-
8.1 -	-	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-
8.5 - 8.6 -	-	=	-	-	-	-	-	_	-	-
8.7 -	-	- -	-	-	-	-	- -	_		- - -
8.8 -		_	-	-	-		-	_	_	-
8.9 -	-	- -	_	_	-	-	-	_	_	-
8.10 -			-	-	_			_	_	-
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Vote 9 -	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	_		-
9.4 - 9.5 -	-	_	-	-	-		-	_	_	-
9.6 -	-	- -	-			-		_	_	_
9.6 -	-	_	-	-	-	-	-	_	_	-
9.8 -	_	_	_	_	_	_	_	_	_	
9.9 -	_	_	_	_	_	-	-	_	_	_
9.10 -	-	_	-	-	-	-	-	_	_	-
Vote 10 -	_	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-			-	-		
10.2 - 10.3 -	-	-	-	-	-	-		-	_	-
10.3 -	-	-	-	-	-	-	-	_	_	_
10.4 -	-	- -	-	-	-	-	-	_	_	
10.5 -	-	_	_	_	_	-	-	_	_	_
10.7 -	_	_	_	_	_	_	_	_	_	
10.8 -	_	_	_	_	-	-	-	_	_	_
10.9 -	_	_	-	-	-	-	-	_	_	_
10.10 -	-	-	-	-	-	-	-	_	_	-
Vote 11 -	_	_	-	-	_	-	-	_	_	_
11.1 -	-	-	-	-	-	-	-	_	_	-
11.2 -	_	_	_	_	_	_	_	_	_	_
11.3 -	-	_	_	_	-	-	-	_	_	
11.4 -	_	_	_	_	-	_	_	_	_	
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11.9 -	-	-	-	-	-	-	-	-	_	-
11.10 -	-	-	-	-	-	-	-	-	_	-
Vote 12 -	-	_	-	_	_	-	-	_	_	-
12.1 -	_	-	_	_	_	_	_	_	_	_
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12.3 -	-	_	_	-	-	-	-	_	_	_
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12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	_	_	_	_	_	_	_	_	_	-
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
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13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	=	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 - 14.6 -	-	-	-	-	-	-	-	-	-	-
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14.7 - 14.8 -	-	- -	-	-	-	-	-	-	_	-
14.8 -	-	-	-	-	_	-	-	_	_	-
14.10 -	-	- -	-	-	-	-	-	_	_	_
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 - 15.4 -	-	-	-	-	-	-	-	_	-	-
15.4 - 15.5 -	-	-	-		-		-	-	_	-
15.5 - 15.6 -	-	-	-	-	-	-	-	_	_	-
15.7 -	-	_	-	_	-	-	-	_	_	-
15.8 -	-	_	_	-	_	-	-	_	_	-
15.9 -	_	_	_	_	_	_	_	_	_	-
15.10 -	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-		_	-
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Capital expenditure - Municipal Vote											
Single-year expenditure appropriation Vote 1 - EXECUTIVE & COUNCIL	2	_	_	_	_	_	_	_	_	_	_
1.1 - Mayor & Council		-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager 1.3 - IDP_LED		-	- -	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	<u>-</u>	-	-	-	-	-
1.6 - 1.7 -		-	- -	-	-	-	-	-	-	_	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 - 1.10 -		-	-	-	-		-	-	-	-	-
Vote 2 - FINANCE		_	_	1 345	1 450	1 450	1 450	_	_	_	-
2.1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-
2.2 - Finance 2.3 -		-	-	1 345	1 450	1 450	1 450	-	-	-	-
2.4 -		-	-	-	-	_	-	-	-	-	-
2.5 - 2.6 -		-	<u> </u>	-	-	-	-	-	-	-	-
2.7 -		-	_	-	-	-	-	-	_	_	_
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		-	- -	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		393	813	901	300	300	300	_	250	262	273
3.1 - Human Resource		-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		292	247	892	250	250	250	-	250	262	273
3.3 - Council Properties 3.4 - Camps		-	- -	-	-	-	-	_	-	_	-
3.5 - Other Administration		101	566	9	50	50	50	-	-	-	-
3.6 - 3.7 -		-	- -	-	-	-	-	_	-	-	-
3.8 -		-	_	-	_	-	-	_	_	_	_
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	6 798	6 798	6 798	-	1 501	3 278	11 302
4.1 - Libraries 4.2 - Community Halls		-	- -	-	-	-	-	_	-	-	-
4.3 - Cemeteries		-	-	-	-	-	-	-	-	-	-
4.4 - Other Community		-	-	-	-	-	-	-	-	-	-
4.5 - Traffic 4.6 - Fire Fighting		-	- -	-	-	-	-	-	-	-	-
4.7 - Pounds		-	-	-	-	-	-	-	-	-	-
4.8 - Sportsground		-	-	-	4 470	4 470	4 470	-	1 501	3 278	485
49 - Housing (Pub & Personnel)		_	_	_	_	_	_	_	_	_	_
4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste		-	- -	-	2 329	2 329	2 329	-	-	-	- 10 816
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES		- 30 361	- 7 230	- 21 510	51 980	51 980	51 980		- 46 471	42 487	36 483
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation		- 30 361 8 210	7 230 6 080	21 510 11 028	51 980 22 822	51 980 22 822	51 980 22 822	- - -	46 471 20 468	42 487 2 899	36 483 10 354
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES		- 30 361	- 7 230	- 21 510	51 980 22 822 1 770 23 488	51 980 22 822 1 770 23 488	51 980 22 822 1 770 23 488	-	46 471 20 468 11 760 5 250	42 487 2 899 12 333 21 262	36 483 10 354 670 22 323
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity		- 30 361 8 210 1 521 20 629 -	7 230 6 080 853 297	- 21 510 11 028 9 438 1 045	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900	- - - - -	- 46 471 20 468 11 760 5 250 8 994	- 42 487 2 899 12 333 21 262 5 994	36 483 10 354 670 22 323 3 136
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water		- 30 361 8 210 1 521	7 230 6 080 853 297	- 21 510 11 028 9 438 1 045	51 980 22 822 1 770 23 488	51 980 22 822 1 770 23 488	51 980 22 822 1 770 23 488	- - - -	46 471 20 468 11 760 5 250	42 487 2 899 12 333 21 262	36 483 10 354 670 22 323
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 -		- 30 361 8 210 1 521 20 629 - - - -	- 7 230 6 080 853 297	- 21 510 11 028 9 438 1 045 - - -	51 980 22 822 1 770 23 488 3 900 - -	51 980 22 822 1 770 23 488 3 900 - -	51 980 22 822 1 770 23 488 3 900 - -	- - - - - - -	- 46 471 20 468 11 760 5 250 8 994 	- 42 487 2 899 12 333 21 262 5 994 	36 483 10 354 670 22 323 3 136
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 -		- 30 361 8 210 1 521 20 629 - -	- 7 230 6 080 853 297	21 510 11 028 9 438 1 045 - - - -	51 980 22 822 1 770 23 488 3 900 -	51 980 22 822 1 770 23 488 3 900 -	51 980 22 822 1 770 23 488 3 900 -	- - - - - -	- 46 471 20 468 11 760 5 250 8 994 -	- 42 487 2 899 12 333 21 262 5 994 -	36 483 10 354 670 22 323 3 136 - - -
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 -		- 30 361 8 210 1 521 20 629 - - - - -	- 7230 6 080 853 297 	- 21 510 11 028 9 438 1 045 - - -	51 980 22 822 1 770 23 488 3 900 - - - -	51 980 22 822 1 770 23 488 3 900 - - - -	51 980 22 822 1 770 23 488 3 900 - - -	-	46 471 20 468 11 760 5 250 8 994 - - -	- 42 487 2 899 12 333 21 262 5 994 	36 483 10 354 670 22 323 3 136
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 -		- 30 361 8 210 1 521 20 629 - - - - - -	7 230 6 080 853 297 - - - -	21 510 11 028 9 438 1 045 - - - -	51 980 22 822 1 770 23 488 3 900 - - - - -	51 980 22 822 1 770 23 488 3 900 - - - -	51 980 22 822 1 770 23 488 3 900 - - - - - -	-	46 471 20 468 11 760 5 250 8 994 - - -	42 487 2 899 12 333 21 262 5 994	36 483 10 354 670 22 323 3 136 - - - - - -
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 -		- 30 361 8 210 1 521 20 629	7 230 6 080 853 297 - - - - - -	21 510 11 028 9 438 1 045 - - - - - - -	51 980 22 822 1 770 23 488 3 900 - - - - - -	51 980 22 822 1 770 23 488 3 900 - - - - -	51 980 22 822 1 770 23 488 3 900 	-	46 471 20 468 11 760 5 250 8 994 - - - - -	42 487 2 899 12 333 21 262 5 994 - - - - -	36 483 10 354 670 22 323 3 136 - - - - - -
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 -		- 30 361 8 210 1 521 20 629 	7 230 6 080 853 297 - - - - - - - - - -	- 21 510 11 028 9 438 1 045 	51 980 22 822 1 7770 23 488 3 900	51 980 22 822 1 7770 23 488 3 900	51 980 22 822 1 770 23 488 3 900 - - - - - - - -	-		- 42 487 2 899 12 333 21 262 5 994 	36 483 10 354 670 22 323 3 136 - - - - - - - -
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 -		- 30 361 8 210 1 521 20 629	7 230 6 080 853 297 - - - - - - - - - -	- 21 510 11 028 9 438 1 045 	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900 - - - - - - - - - - - -	-		42 487 2 899 12 333 21 262 5 994 - - - - - - - - -	36 483 10 354 670 22 323 3 136 - - - - - - - - - - - -
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 -		- 30 361 8 210 1 521 20 629 	7 230 6 080 853 297 - - - - - - - - - - - - - - - - - - -	- 21 510 11 028 9 438 1 045 	51 980 22 822 1 7770 23 488 3 900	51 980 22 822 1 7770 23 488 3 900	51 980 22 822 1 770 23 488 3 900 - - - - - - - - - - - - - -	-		- 42 487 2 899 12 333 21 262 5 994 	36 483 10 354 670 22 323 3 136 - - - - - - - - - - - - - -
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 -		- 30 361 8 210 1 1521 20 629	7 230 6 080 853 297 - - - - - - - - - - - - - - - - - - -	- 21 510 11 028 9 438 1 045 	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900	-		- 42 487 2 899 12 333 21 262 5 994 	36 483 10 354 670 22 323 3 136 - - - - - - - - - - - - - -
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 -		- 30 361 8 210 1 521 20 629 	7 230 6 080 853 297 - - - - - - - - - - - - - - - - - - -	- 21 510 11 028 9 438 1 045 	51 980 22 822 1 7770 23 488 3 900	51 980 22 822 1 7770 23 488 3 900	51 980 22 822 1 770 23 488 3 900 - - - - - - - - - - - - - -	-		- 42 487 2 899 12 333 21 262 5 994 	36 483 10 354 670 22 323 3 136 - - - - - - - - - - - - -
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -		- 30 361 8 210 1 521 20 629 	-7 230 6 080 853 297 	- 21 510 11 028 9 438 1 045 	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 7770 23 488 3 9000	-		- 42 487 2 899 12 333 21 262 5 994 	36 483 10 354 670 22 323 3 136 - - - - - - - - - - - - - - - - - - -
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 -		- 30 361 8 210 1 521 20 629 	7 230 6 080 853 297 - - - - - - - - - - - - - - - - - - -	- 21 510 11 028 9 438 1 045 	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900	-		- 42 487 2 899 12 333 21 262 5 994 	36 483 10 354 670 22 323 3 136
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -		- 30 361 8 210 1 521 20 629 	-7 230 6 080 853 297 	- 21 510 11 028 9 438 1 045 	51 980 22 822 1 7770 23 488 3 900	51 980 22 822 1 7770 23 488 3 900	51 980 22 822 1 770 23 488 3 990	-		- 42 487 2 899 12 333 21 262 5 994 	36 483 10 354 670 22 323 3 136
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 -		- 30 361 8 210 1 521 20 629 	-7 230 6 080 853 297 	- 21 510 11 028 9 438 1 045	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900	-		- 42 487 2 899 12 333 21 262 5 994 	36 483 10 354 670 22 323 3 136
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 -		- 30 361 8 210 1 521 20 629 	-7 230 6 080 853 297 	- 21 510 11 028 9 438 1 045 	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900	-		- 42 487 2 899 12 333 21 262 5 994 	36 483 10 354 670 22 323 3 136
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 -		- 30 361 8 210 1 521 20 629 	-7 230 6 080 853 297 	- 21 510 11 028 9 438 1 045	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900	-		- 42 487 2 899 12 333 21 262 5 994 	36 483 10 354 670 22 323 3 136
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 -		- 30 361 8 210 1 521 20 629 	-7 230 6 080 853 297	- 21 510 11 028 9 438 1 045	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900	-		- 42 487 2 899 12 333 21 262 5 994 	36 483 10 354 670 22 323 3 136
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 -		- 30 361 8 210 1 521 20 629 	-7 230 6 080 853 297 	- 21 510 11 028 9 438 1 045	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900			- 42 487 2 899 12 333 21 262 5 994 	36 483 10 354 670 22 323 3 136
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 -		- 30 361 8 210 1 521 20 629 	-7 230 6 080 853 297	- 21 510 11 028 9 438 1 045	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 7770 23 488 3 900			- 42 487 2 899 12 333 21 262 5 994 	36 483 10 354 670 22 323 3 136
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 -		- 30 361 8 210 1 521 20 629 	-7 230 6 080 8 533 2 97	- 21 510 11 028 9 438 1 045	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900			- 42 487 2 899 12 333 21 262 5 994 	36 483 10 354 670 22 323 3 136
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - 8.1 - 8.2 -		- 30 361 8 210 1 521 20 629 	-7 230 6 080 8 533 2 97	- 21 510 11 028 9 438 1 045	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900			- 42 487 2 899 12 333 21 262 5 994 	36 483 10 354 670 22 323 3 136
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - 8.1 - 8.2 - 8.3 -		- 30 361 8 210 1 521 20 629 	-7 230 6 080 853 297	- 21 510 11 028 9 438 1 045	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900		- 46 471 20 468 11 760 5 250 8 994	- 42 487 2 899 12 333 21 262 5 994 	36 483 10 354 670 22 323 3 136
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - 8.1 - 8.2 - 8.3 - 8.4 - 8.5 -		- 30 361 8 210 1 521 20 629 	-7 230 6 080 8 533 2 97	- 21 510 11 028 9 438 1 045	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900			- 42 487 2 899 12 333 21 262 5 994 	36 483 10 354 670 22 323 3 136
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - 8.1 - 8.2 - 8.3 - 8.4 -		- 30 361 8 210 1 521 20 629 	-7 230 6 080 853 297	- 21 510 11 028 9 438 1 045	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900		- 46 471 20 468 11 760 5 250 8 994	- 42 487 2 899 12 333 21 262 5 994	36 483 10 354 670 22 323 3 136
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - 8.1 - 8.2 - 8.3 - 8.4 - 8.5 - 8.6 -		- 30 361 8 210 1 521 20 629 	-7 230 6 080 853 297	- 21 510 11 028 9 438 1 045	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900	51 980 22 822 1 770 23 488 3 900			- 42 487 2 899 12 333 21 262 5 994	36 483 10 354 670 22 323 3 136

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Vote 9 -	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-
9.2 - 9.3 -	_		-	-	-	-	_	-	-	-
9.4 -	_	_	_	-	_	_	_	_	_	
9.5 -	-	-	-	-	-	-	-	-	-	- - -
9.6 -	-	-	-	-	-	-	-	-	-	
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 - 9.9 -	-		-	-	-	-	_	-	-	- -
9.10 -	_	_	_	_	_	_	_	-	_	-
Vote 10 -	_	_	-		-	-	-	-		
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10.2 -	-	_	_	_	_	-	-	-	_	_
10.3 -	-	-	-	-	-	-	-	-	-	-
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14.2 - 14.3 -	-	-	-	-	-	-	-	-	-	-
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14.10 -	_	-	_	_	_	_	_	-	_	_
Vote 15 -	_	_	_	-	_	-	-	-	-	-
15.1 -	_	-	-	-	-	-	-	-	-	_
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15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 - 15.5 -		-	-	_	_	-	_	-		-
15.5 - 15.6 -	_	-	-	_	_	_	-	-	-	- -
15.7 -	_	_	_	_	_	_	_	_	_	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 - Capital single-year expenditure sub-total	30 753	8 043	23 755	60 528	60 528	60 528	-	48 222	46 026	48 058
Total Capital Expenditure	30 753	8 043	23 755	60 528	60 528	60 528		48 222	46 026	48 058

FS163 Mohokare - Table A6 Budgeted Financial Position

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medium Term Revenue & Expendit Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
ASSETS												
Current assets												
Cash and cash equivalents		1 594	(10 794)	(774)	25 881	25 881	25 881	19 544	25 248	60 880	98 028	
Trade and other receivables from exchange transactions	1	74 021	102 118	75 610	33 192	33 192	33 192	82 081	91 809	78 674	427 528	
Receivables from non-exchange transactions	1	19 055	8 030	9 618	4 000	4 000	4 000	12 014	2 217	1 144	24	
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-	
Inventory	2	834	820	1 235	1 260	1 260	1 260	3 119	3 119	3 119	3 119	
VAT		51 123	55 547	52 963	37 647	37 647	37 647	49 080	12 006	12 006	12 006	
Other current assets		0	(0)	45	1 011	1 011	1 011	76	551	551	551	
Total current assets		146 628	155 721	138 696	102 990	102 990	102 990	165 914	134 949	156 373	541 256	
Non current assets												
Investments		460	460	526	-	-	-	601	-	-	-	
Investment property		51 885	51 885	56 170	51 885	51 885	51 885	52 309	52 309	52 309	52 309	
Property, plant and equipment	3	682 831	679 511	680 449	700 602	700 602	700 602	661 010	680 182	700 071	720 842	
Biological assets		173	158	116	158	158	158	211	211	211	211	
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	
Heritage assets		_	_	_	_	_	_	_	_	_	_	
Intangible assets		_	_	_	_	_	_	_	_	_	_	
Trade and other receivables from exchange transactions		_	_	_	_	_	_	_	_	_	_	
Non-current receivables from non-exchange transactions			_		_	-	_	_		_	_	
Other non-current assets		_	_	_	_	-	_	_		_	_	
Total non current assets	+	735 349	732 014	737 260	752 644	752 644	752 644	714 132	732 702	752 591	773 362	
TOTAL ASSETS	+	881 977	887 735	875 957	855 635	855 635	855 635	880 046	867 651	908 964	1 314 617	
LIABILITIES	+	001911	001 133	013 931	655 655	000 000	655 655	000 040	007 031	900 904	1 314 617	
Current liabilities												
Bank overdraft		_		_	_	_						
Financial liabilities		_	(96)	(189)	_	_	_	(299)	-	-	_	
		675	706	863	675	675	675	373	370	370	370	
Consumer deposits	4		169 869	274 075	144 442	144 442	144 442		267 843	260 051	251 915	
Trade and other payables from exchange transactions	5	111 897	55 587	64 305	28 511	28 511	28 511	253 665 54 260	45 136	45 136	45 136	
Trade and other payables from non-exchange transactions Provision	1 3	88 374 8 511	8 542	22 253	1 206	1 206	1 206	22 514	688	688	688	
		29 985	37 966						000	000	000	
VAT				33 303	12 819	12 819	12 819	35 597	-	-	_	
Other current liabilities Total current liabilities		118 239 561	216 272 791	98 394 707	187 651	187 651	187 651	366 111	314 037	306 245	298 109	
l otal current liabilities		239 561	2/2 /91	394 /0/	187 651	187 651	187 651	366 111	314 037	306 245	298 109	
Non current liabilities												
Financial liabilities	6	118 061	139 378	151 159	139 582	139 582	139 582	156 466	81 637	81 637	81 637	
Provision	7	21 603	31 712	24 995	22 631	22 631	22 631	24 868	78 613	78 613	78 613	
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	
Other non-current liabilities		1 384	15 300	13 608	7 562	7 562	7 562	15 870	20 830	20 830	20 830	
Total non current liabilities		141 048	186 390	189 762	169 775	169 775	169 775	197 204	181 080	181 080	181 080	
TOTAL LIABILITIES		380 608	459 181	584 469	357 427	357 427	357 427	563 315	495 118	487 325	479 189	
NET ASSETS		501 369	428 555	291 487	498 208	498 208	498 208	316 731	372 533	421 639	835 428	
COMMUNITY WEALTH/EQUITY												
Accumulated surplus/(deficit)	8	501 369	428 555	292 332	498 208	498 208	498 208	316 687	372 533	421 639	835 428	
Reserves and funds	9	(0)	(0)	(0)	-	-	-	(0)	-	-	-	
Other		_	_	-	_	_	-	-	-	-	_	
TOTAL COMMUNITY WEALTH/EQUITY	10	501 369	428 555	292 331	498 208	498 208	498 208	316 687	372 533	421 639	835 428	

References

- 1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
- 4. Detail breakdown in Table SA3.
- 5. Detail breakdown in Table SA3.
- 6. Detail breakdown in Table SA3.
- 7 Detail breakdown in Table SA3.
- 8. Detail breakdown in Table SA3.
- 9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
- 10. Net assets must balance with Total Community Wealth/Equity

- (844) - - - 45 - -

FS163 Mohokare - Table A7 Budgeted Cash Flows

Description	###								ium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		5 331	6 977	9 027	21 128	21 128	21 128	21 128	25 722	26 906	28 089
Service charges		6 853	6 480	8 016	81 174	81 174	81 174	81 174	66 480	71 586	79 589
Other revenue		15 727	2 035	5 317	13 443	13 443	13 443	13 443	5 353	5 599	5 845
Transfers and Subsidies - Operational	1	62 272	51 905	50 807	103 726	103 726	103 726	103 726	105 636	108 816	113 692
Transfers and Subsidies - Capital	1	8 562	-	33 793	59 767	59 767	59 767	59 767	48 865	46 635	48 687
Interest		230	53	116	100	100	100	100	100	105	109
Dividends		14	19	_	20	20	20	20	20	21	22
Payments											
Suppliers and employees		(30 041)	(16 309)	(30 324)	(178 544)	(178 544)	(178 544)	(178 544)	(190 330)	(199 023)	(210 321)
Interest		_			(16 000)	(16 000)	(16 000)	(16 000)	(15 000)	(15 713)	(16 891)
Transfers and Subsidies	1	-	_	_	` - ´	` _ ´	` - 1	` - ´	` -	` - ´	· - ´
NET CASH FROM/(USED) OPERATING ACTIVITIES		68 947	51 161	76 751	84 815	84 815	84 815	84 815	46 846	44 931	48 822
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		49	_	_	_	_	_	_	_	_	_
Payments											
Capital assets		(35 221)	(9 088)	(24 925)	(60 528)	(60 528)	(60 528)	(60 528)	(48 222)	(46 026)	(48 058)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(35 172)	(9 088)	(24 925)	(60 528)	(60 528)	(60 528)	(60 528)	(48 222)	(46 026)	. ,
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_
Payments											
Repayment of borrowing		_	_	_	-	_	-	-	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		33 775	42 072	51 826	24 286	24 286	24 286	24 286	(1 376)	(1 095)	764
Cash/cash equivalents at the year begin:	2	5 067	1 594	9 273	1 594	1 594	1 594	1 594	34 074	32 698	31 603
Cash/cash equivalents at the year end:	2	38 842	43 667	61 099	25 881	25 881	25 881	25 881	32 698	31 603	32 366

FS163 Mohokare - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available		Outcome	Outcome	Outcome		Duuget	Torecast	outcome	2023/20	2020/21	2021/20
Cash/cash equivalents at the year end	1	38 842	43 667	61 099	25 881	25 881	25 881	25 881	32 698	31 603	32 366
Other current investments > 90 days	.	(37 248)	(54 460)	(61 873)	-	-	-	(6 336)	(7 450)		65 662
Non current Investments	1	460	460	526	_	_	_	601	-	_	-
Cash and investments available:		2 054	(10 334)	(248)	25 881	25 881	25 881	20 146	25 248	60 880	98 028
Application of cash and investments											
Unspent conditional transfers		88 374	55 587	64 305	28 511	28 511	28 511	54 276	45 136	45 136	45 136
Unspent borrowing		-	-	_	_	_	_	_	_	_	-
Statutory requirements	2	(21 138)	(17 581)	(19 660)	(24 828)	(24 828)	(24 828)	13 482	(12 006)	(12 006)	(12 006)
Other working capital requirements	3	17 582	156 512	291 442	127 267	127 267	127 267	87 799	186 890	189 952	(140 352)
Other provisions		8 630	8 758	22 351	1 206	1 206	1 206	(22 514)	688	688	688
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	(0)	(0)	(0)	-	-	-	0	-	-	-
Total Application of cash and investments:		93 447	203 277	358 438	132 155	132 155	132 155	133 043	220 708	223 770	(106 534)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(91 393)	(213 610)	(358 686)	(106 274)	(106 274)	(106 274)	(112 897)	(195 461)	(162 890)	204 562
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(91 393)	(213 610)	(358 686)	(106 274)	(106 274)	(106 274)	(112 897)	(195 461)	(162 890)	204 562

References

^{2.} To readilpte. VAT., taxauon.
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements										
Debtors	94 315	13 357	(17 367)	17 175	17 175	17 175	165 866	80 953	70 099	392 267
Creditors due	111 897	169 869	274 075	144 442	144 442	144 442	253 665	267 843	260 051	251 915
Total	(17 582)	(156 512)	(291 442)	(127 267)	(127 267)	(127 267)	(87 799)	(186 890)	(189 952)	140 352
<u>Debtors collection assumptions</u>										
Balance outstanding - debtors	93 076	110 148	85 228	37 192	37 192	37 192	94 095	94 026	79 818	427 552
Estimate of debtors collection rate	101.3%	12.1%	-20.4%	46.2%	46.2%	46.2%	176.3%	86.1%	87.8%	91.7%
								•		
Long term investments committed										
Balance (Insert description; eg sinking fund)										
			_	_		_	_		_	
Reserves to be backed by cash/investments										
Housing Development Fund	_	_	_	_	_	_	_	_	_	_
Capital replacement	(0)	(0)	(0)	_	_	_	(0)	_	_	_
Self-insurance				-	_	-		-	-	-
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation	(0)	(0)	(0)				(0)			
	6 (0)	(0)	(0)				(0)			

^{1.} Must reconcile with Budgeted Cash Flows

^{2.} For example: VAT, taxation

Note:
6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

FS163 Mohokare - Table A9 Asset Management

Description	####	2021/22	2022/23	2023/24	Cu	irrent Year 2024/2	25	2025/26 Medium Term Revenue Framework			
thousand	-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28	
APITAL EXPENDITURE											
Total New Assets	1	25 841	2 286	20 201	35 541	35 541	35 541	21 754	15 849	7 01	
Roads Infrastructure		1 521	853	9 438	1 770	1 770	1 770	11 760	12 333	67	
Storm water Infrastructure		-	-	_					
Electrical Infrastructure		-	-	-	3 900	3 900	3 900	2 994	2 994	3 13	
Water Supply Infrastructure		16 585	176	_	9 481	9 481	9 481	5 000	-	-	
Sanitation Infrastructure		7 080	323	8 091	11 641	11 641	11 641	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	_	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Infrastructure		25 186	1 352	17 529	26 792	26 792	26 792	19 753	15 326	3 80	
Community Facilities		-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	_	4 470	4 470	4 470	1 501	-	-	
Community Assets		-	-	-	4 470	4 470	4 470	1 501	-	-	
Heritage Assets		-	-	-	-	-	-	-	-		
Revenue Generating		-	-	_	-	-	-	_	-		
Non-revenue Generating		-	-	_	-	-	_	-	_	-	
Investment properties		-	-	_	-	-	-	-	_		
Operational Buildings		-	-	_	-	-	_	_	_		
Housing		-	-	_	_	_	_	_	_		
Other Assets		_	_	-	_	_	_	_	_		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_		
Servitudes		_	_	_	_	_	_	_	_		
Licences and Rights		_	_	_	_	_	_	_	_		
Intangible Assets		_	_	_	_	_	_	_	_		
Computer Equipment		292	247	892	250	250	250	250	262		
		69	27	16	50	50	50	_	202	· '	
Furniture and Office Equipment		294			l I	200			-		
Machinery and Equipment		294	660	420 1 345	200 3 779	3 779	200 3 779	250	262	2 (
Transport Assets										2 (
Land		-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-		
Mature		-	-	-	-	-	-	-	-		
Immature		-	-	-	-	-	-	-	-		
Living Resources		-	-	-	-	-	-	-	-		
Total Renewal of Existing Assets	2	781	-	-	2 378	2 378	2 378	3 718	3 278	4	
Roads Infrastructure		-	-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-		
Water Supply Infrastructure		781	-	_	-	-	_	-	_		
Sanitation Infrastructure		-	-	_	2 378	2 378	2 378	3 718	_		
Solid Waste Infrastructure		-	-	_	-	-	_	_	_		
Rail Infrastructure		-	-	_	_	_	_	_	_		
Coastal Infrastructure		_	_	_	_	_	_	_	_		
Information and Communication Infrastructure		_	_	_	_	_	_	_	_		
Infrastructure		781			2 378	2 378	2 378	3 718			
Community Facilities		-	_	_	2 370	2 370	2 370	-	Ī		
Sport and Recreation Facilities		_	_	_	_	_	_	_	3 278		
					_				3 278		
Community Assets									3 2/0		
Heritage Assets		-	-	-	-	-	-	-	_		
Revenue Generating		-	-	_	-	-	_	-	_		
Non-revenue Generating		-	-		-	-	_	_	_		
Investment properties		-	-	-	-	-	-	-	-		
Operational Buildings		-	-	-	-	-	-	-	-		
Housing		_	-	_	-	-	_	_	_		
Other Assets		-	-	-	-	-	1	-	-		
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		- 1	- 1	-	- 1	_	- 1				

Total Upgrading of Existing Assets	6	4 131	5 757	3 554	22 610	22 610	22 610	22 750	26 899	40 55
Roads Infrastructure		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	6 000	3 000	_
Water Supply Infrastructure		3 001	_	618	13 807	13 807	13 807	1 750	23 899	22 05
Sanitation Infrastructure		1 130	5 757	2 937	8 803	8 803	8 803	15 000	20 000	10 35
			3 / 3/		0 003		0 003			
Solid Waste Infrastructure		-	-	-	-	_	_	_	-	8 15
Rail Infrastructure		-	-	-	-	-	-	_	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	_
Information and Communication Infrastructure		_	-	-	-	-	_	-	-	_
Infrastructure		4 131	5 757	3 554	22 610	22 610	22 610	22 750	26 899	40 55
Community Facilities		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		_	_	_			_	_	_	
-										_
Heritage Assets		-	-	-	-	-	-	-	-	_
Revenue Generating		-	-	-	-	-	-	-	-	_
Non-revenue Generating		_	-	-	-	-	_	-	-	_
Investment properties		_	-	-	-	-	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
										_
Housing		-	_	-		_	_	-	_	
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	_	_	_	_	-	-
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_
Computer Equipment		_	_		_	_	_	_	_	_
		-								_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		_	-	-	-	_	_	-	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Mature								_		
		_	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		_	-	_	-	_	_	_	_	_
g										
Total Capital Expenditure	4	30 753	8 043	23 755	60 528	60 528	60 528	48 222	46 026	48 05
Roads Infrastructure		1 521	853	9 438	1 770	1 770	1 770	11 760	12 333	67
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	3 900	3 900	3 900	8 994	5 994	3 13
Water Supply Infrastructure		20 367	176	618	23 288	23 288	23 288	6 750	23 899	22 05
Sanitation Infrastructure		8 210	6 080	11 028	22 822	22 822	22 822	18 718	-	10 35
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	8 15
Rail Infrastructure		-	-	_	_	-	_	-	_	-
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_				_		_		
			7.400	04.000	54.700		54 700	_	40.005	44.00
Infrastructure		30 099	7 109	21 083	51 780	51 780	51 780	46 221	42 225	44 36
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	4 470	4 470	4 470	1 501	3 278	48
Community Assets		-	-	-	4 470	4 470	4 470	1 501	3 278	48
Heritage Assets		_	_	_	-	-	_	-	-	
=		_		_		_	_	_		
Revenue Generating			-		-				-	_
Non-revenue Generating		_	_		_		-	-	_	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		_	-	-	_	_	_	_	-	-
Housing		_	_	_	_	_	_	_	_	
Other Assets		_	_	_	_	_	_	_	_	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	_	-	-	-
Intangible Assets		-	-	-		-	_	-	_	
Computer Equipment		292	247	892	250	250	250	250	262	2
Furniture and Office Equipment		69	27	16	50	50	50	_	_	
Machinens and Cassimment		294	660	420	200	200	200	250	262	2
Machinery and Equipment		-	-	1 345	3 779	3 779	3 779	-	-	2 6
Transport Assets				_	_	-	_	-	-	
Transport Assets Land		-	-	_						1
Transport Assets		-	-	_	_	-	_	-	-	
Transport Assets Land Zoo's, Marine and Non-biological Animals					-	-	-	-	<u>-</u>	
Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		-	-	-	-	-	-	-	-	-
Transport Assets Land Zoo's, Marine and Non-biological Animals					- - -	- - -	- - -		- - -	-
Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		-	-	-	-	-	-	-	-	- - -

Reads Ministructure 10 0 15 17 25 23 25 27 26 27 26 27 27 28 28	1	1	1		1				1	
Som water infrastructure	PPE (WDV)	5 450 350	436 268	419 259	696 395	696 395	696 395	684 980	659 366	632 625
Beneficial inflammature		100 016	94 772	90 324	(3 749)	(3 749)	(3 749)	(3 749)	(7 670)	(11 764)
Water Supply Infrastructure	ıre		-	-	-	-	-	-	-	-
Section Infrastructure					-		-	, ,	(5 858)	(8 984)
Sool Variate Informations	ture				, ,			, ,	(12 413)	(19 039
Part Infrastructure	9	76 938	72 510	66 128	(5 119)	(5 119)	(5 119)	(5 119)	(10 474)	(16 064)
Consist Informational Communication Infrastructure	ire	4 667	15 207	13 837	(275)	(275)	(275)	(275)	(562)	(862
Montrolous and Communication Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure		-	-	-	-	-	-	(745)	(1 525)	(2 339
Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets	unication Infrastructure	-	-	-	-	-	-	-	-	-
Merimage Assets		344 885	332 066	310 905	(15 248)	(15 248)	(15 248)	(18 818)	(38 502)	(59 052
Merimage Assets		27 420	24 518	21 306	(1 258)	(1 258)	(1 258)	(1 258)	(2 574)	(3 948
Investment properties			_		()	1 1	()	(* ===)	(= /	(
A 595 A 571 A 538 (6 285) G 285 G			E1 00E	EC 170	E1 00E		E1 00E	E2 200	E2 200	52 309
Biological or Cultivated Assets 173 150 16 158 159 155 211 2 Intangible Assets								52 309	52 309	52 309
Intangible Assets					, ,	, ,	, ,		-	-
Section Computer Equipment SEZ 477 3 (481)	Assets	173	158	116	158	158	158	211	211	211
Furniture and Office Equipment 1674 1483 2.246 (6.55) (6.35) (6.35) (3.35) (3.40) (5.25) (3.25)		_	-	_	-	-	-	-	-	-
Furniture and Office Equipment 1674 1483 2.246 (6.55) (6.35) (6.35) (3.35) (3.40) (5.25) (3.25)		562	177	3	(481)	(481)	(481)	(481)	(984)	(1 510
Machinery and Equipment 1 072 1646 2 122 162 162 162 172 4 4	inment			-	, ,	, ,		` '	(6 974)	(10 696
Transport Assets Land Land Low in Resources Transport Assets Living Resources Living Resou					, ,	, ,			435	666
Land 200 Marine and Non-biological Animals 15 506 15 506 17 882 -	n.									
Zoos, Marine and Non-biological Animals					668 105	668 105	668 105	656 213	655 445	654 643
Living Resources		15 536	15 536	17 882	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) 5 450 350 436 268 419 259 696 395 696 395 696 395 684 390 659 3	iological Animals	_	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS 7 1763 1 1608 5 245 27 928 27 928 27 148 29 29 29 29 29 20 20 20		_	-	_	-	-	-	-	-	_
Depreciation	IMARY - PPE (WDV)	5 450 350	436 268	419 259	696 395	696 395	696 395	684 980	659 366	632 625
Depreciation	` '	1 762	1 600	5 245	27 020	27 020	27 020	27 140	20 207	29 646
Repairs and Maintenance by Asset Class 3 1783 1608 5 245 2 940 2 940 2 940 2 160 2 2 2 6 6 6 5 128 247 300 300 300 150 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1 000	3 243					26 137	2 3 040 27 287
Reads infrastructure			4.000	- 						2 359
Storm water Infrastructure	/ Asset Class								157	164
Electrical Infrastructure				241				1		
Water Supply Infrastructure	ire			4.000					-	-
Sanitation Infrastructure								1	523	546
Solid Waste Infrastructure	l l							1	-	_
Rail Infrastructure		29	88	35	200		200	1	188	197
Coastal Infrastructure	ire	- 1	-	-	-	-	_	-	-	-
Information and Communication Infrastructure		- 1	-	-	-	-	_	-	-	-
Infrastructure		- 1	-	-	-	-	_	-	-	-
Community Facilities 144 172 47 280 280 280 120 18	unication Infrastructure				-		_		-	-
Sport and Recreation Facilities									868	906
Community Assets		144	172	47	280	280	280	120	126	131
Heritage Assets	acilities				-				-	
Revenue Generating		144	172	47	280	280	280	120	126	131
Non-revenue Generating		- '	-	-	-	-	-	-	-	-
Investment properties		- 1	-	-	-	-	-	-	-	-
Operational Buildings	g		_	_	_	_		-	-	-
Housing Color Cultivated Assets Computer Equipment Computer Equi		_						1	-	-
Other Assets 24 175 46 250 250 250 100 10		24	175	46	250	250	250	100	105	109
Biological or Cultivated Assets			_	_		_		_		
Servitudes		24	175	46	250	250	250	100	105	109
Licences and Rights	Assets	_ '	-	_	-	-	-	-	-	-
Intangible Assets		- 1	-	-	-	-	_	_	-	-
Intangible Assets		_ '	-	_	-	-	_	_	-	-
Furniture and Office Equipment		_	_	-	-	-	_	-	-	-
Machinery and Equipment 546 629 360 730 730 700 77 Transport Assets 208 307 215 670 670 400 4 Land -		- '	-	_	-	-	-	-	-	-
Transport Assets 208 307 215 670 670 670 400 44	ipment	17	9	0	10	10	10	10	10	11
Land	nt	546	629	360	730	730	730	700	732	764
Zoo's, Marine and Non-biological Animals		208	307	215	670	670	670	400	418	437
Mature Immature Immature - <td></td> <td>_ </td> <td>-</td> <td>-</td> <td>-</td> <td> - </td> <td>-</td> <td>- </td> <td>- </td> <td>-</td>		_	-	-	-	-	-	-	-	-
Immature	iological Animals	- '	-	-	-	-	-	-	-	-
Immature		_ '	-	-	-	-	-	-	-	-
Living Resources -		_	_	_	_	<u> </u>	=	_	_	
TOTAL EXPENDITURE OTHER ITEMS 1 763 1 608 5 245 27 928 27 928 27 928 27 148 28 3 Renewal and upgrading of Existing Assets as % of total capex 16.0% 71.6% 15.0% 41.3% 41.3% 41.3% 54.9% 65.6%			1	-	-	-	-	-	-	
Renewal and upgrading of Existing Assets as % of total capex 16.0% 71.6% 15.0% 41.3% 41.3% 41.3% 54.9% 65.6%		-	-	-	-	-	-	-	-	-
	ITEMS	1 763	1 608	5 245	27 928	27 928	27 928	27 148	28 397	29 646
	sting Assets as % of total capey	16.0%	71.6%	15.0%	41.3%	41.3%	41.3%	54 9%	65.6%	85.4%
pronorms and approximg or Entering models as // or depreon 0.07/0 0.07/0 100.07/0	-									150.4%
R&M as a % of PPE 0.4% 0.4% 1.3% 0.4% 0.4% 0.4% 0.3% 0.3%	and a second as to or depresent									0.4%
Renewal and upgrading and R&M as a % of PPE 1.5% 1.7% 2.1% 4.0% 4.0% 4.0% 4.0% 4.9%	RM as a % of PPF									6.9%
1.070 1.170 2.170 4.070 4.070 4.070 4.270 4.270	Am u3 a /0 OI I I ⁻ L	1.070	1.170	Z. 1 /0	7.070	7.070	7.070	7.2/0	7.370	0.3/0

FS163 Mohokare - Table A10 Basic service delivery measuremen

FS163 Mohokare - Table A10 Basic service delivery measurement										
Description	Original Adjusted Full V								ım Term Revenue Framework	•
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	1 Budget Year +2 2027/28
Household service targets	1									
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)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	_	-	-	-	-	-	-	_	-
Other water supply (< min.service level)	4	-	-	_	_	_	_	_	_	
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-	-
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 Service 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		-	-	1	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources Below Minimum Service Level sub-total			-		-	-		_	-	-
Total number of households	5	_	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	_	_	-	_	-	-	_	-	-	-
Total number of households	5	-	-	-	-	-		-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	_	
Refuse (removed at least once a week)		_	-	-	-	_	-	-	_	
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)			-	-	-	_	-	-	_	-
Electricity/other energy (50kwh per indigent household per month)			_		-		-	-	_	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	_	_	-	-	-	-		-	-	-
Total cost of FBS provided	8	-	-	_	-	-		-	-	-
Highest level of free service provided per household Property rates (R value threshold)		_	_	-	_	_	_	_	_	_
Water (kilolitres per household per month)		[-]	_		-	-	=	=	_	
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	=	-	-
Electricity (kwh per household per month)		_	-		-	-	_	-	_	
Refuse (average litres per week)	_	-		_	_	-	-	_	-	-
Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 1/ of MPRA)	9	_	-	-	-	_	_	_	_	-
Property rates exemptions, reductions and rebates and impermissable values in										
excess of section 17 of MPRA)		12 238	12	33 545	1 578	1 578	1 578	1 657		
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		-	-	-	1 894	1 894	1 894	1 988		
Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	-	-	1 325 4 419	1 325 4 419	1 325 4 419	1 391 4 640	l .	
Refuse (in excess of one removal a week for indigent households)		-	-		1 325	1 325	1 325	1 391		
Municipal Housing - rental rebates		-	-	-	_	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other Total revenue cost of subsidized services provided		12 238	- 12	33 545	10 540	10 540	10 540	11 068	11 577	12 086
Total revenue cost of subsidised services provided	<u> </u>	12 238	12	<i>აა</i> 545	10 540	10 540	10 540	11 068	11 5//	12 086

Description	###	2021/22	2022/23	2023/24	rramework							
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
EVENUE ITEMS:	1											
on-exchange revenue by source schange Revenue	6											
Total Property Rates		7 000	12 357	9 906	18 949	18 949	18 949	9 022	19 896	20 812	21 727	
Less Revenue Foregone (exemptions, reductions and												
rebates and impermissable values in excess of section 17												
of MPRA)		12 238	12	33 545	1 578	1 578	1 578	4	1 657	1 733	1 809	
Net Property Rates		(5 238)	12 345	(23 639)	17 371	17 371	17 371	9 018	18 239	19 078	19 918	
change revenue service charges												
rvice charges - Electricity	6											
	"			000	40,400	40,400	40,400	0.004	44.500	40 500	40.047	
Total Service charges - Electricity				299	42 400	42 400	42 400	9 604	44 520	46 568	48 617	
Less Revenue Foregone (in excess of 50 kwh per indigent							4 440	0.005	4.040	4.050	5.007	
household per month)		-	-	-	4 419	4 419	4 419	9 225	4 640	4 853	5 067	
Less Cost of Free Basis Services (50 kwh per indigent												
household per month)		-	_	-	-	-	-	-				
Net Service charges - Electricity		-	-	299	37 981	37 981	37 981	379	39 880	41 715	43 550	
rvice charges - Water	6				<u> </u>							
Total Service charges - Water		38 041	31 349	11 087	29 403	29 403	29 403	6 005	30 873	32 293	33 714	
Less Revenue Foregone (in excess of 6 kilolitres per		00 041	0.040	007	25 400	20 100	20 100	0 000	00 07 0	0L 200	55714	
indigent household per month)		_	_	_	1 894	1 894	1 894	_	1 988	2 080	2 171	
Less Cost of Free Basis Services (6 kilolitres per indigent							. 557		. 550	2 000	2.77	
household per month)		_	_	_	_	_	_	_	_	_	_	
Net Service charges - Water		38 041	31 349	11 087	27 509	27 509	27 509	6 005	28 885	30 213	31 543	
rvice charges - Waste Water Management												
Total Service charges - Waste Water Management		10 422	13 145	12 415	13 351	13 351	13 351	3 534	14 005	14 649	15 294	
Less Revenue Foregone (in excess of free sanitation												
service to indigent households)		-	-	-	1 325	1 325	1 325	435	1 391	1 455	1 519	
Less Cost of Free Basis Services (free sanitation service to												
indigent households)			-		-	-						
Net Service charges - Waste Water Management		10 422	13 145	12 415	12 026	12 026	12 026	3 100	12 614	13 194	13 775	
rvice charges - Waste Management	6											
Total refuse removal revenue	-	6 114	8 019	7 379	9 265	9 265	9 265		1 391	1 455	1 519	
Total landfill revenue									_	_	_	
Less Revenue Foregone (in excess of one removal a week									_			
to indigent households)		_	_	_	1 325	1 325	1 325	_	1 391	1 455	1 519	
Less Cost of Free Basis Services (removed once a week to		_	_		1 020	1 020	1 020	_	1 00 1	1 400	1010	
indigent households)		_	_	_	_	_	_	_	_	_	_	
Net Service charges - Waste Management		6 114	8 019	7 379	7 940	7 940	7 940	_	_	_	_	
PENDITURE ITEMS:					1							
nployee related costs												
Basic Salaries and Wages	2	49 525	51 283	54 543	58 488	58 488	58 488	14 712	62 672	65 579	70 454	
Pension and UIF Contributions		8 591	9 041	9 391	189	189	189	2 358	9 432	9 881	10 622	
Medical Aid Contributions		4 989	5 362	5 665	6 420	6 420	6 420	1 439	5 758	6 031	6 484	
Overtime		6 189	5 961	6 010	3 862	3 862	3 862	1 829	4 156	4 354	4 561	
Performance Bonus		3 668	3 872	4 013	3 685	3 685	3 685	900	3 861	4 044	4 238	
Motor Vehicle Allowance		4 708	4 934	5 504	5 275	5 275	5 275	1 453	5 847	6 124	6 423	
Cellphone Allowance		89	90	102	83	83	83	26	87	92	9	
Housing Allowances		762	739	753	807	807	807	187	846	886	928	
Other benefits and allowances		2 225	2 184	1 854	10 094	10 094	10 094	561	907	953	1 006	
Payments in lieu of leave		259	410	344	200	200	200	51	200	210	219	
Long service awards		314	473	180	190	190	190	21	195	204	214	
Post-retirement benefit obligations	4	-	-	_	-	-	-	Ξ'				
Entertainment		_	_	_	_	_	_	_				
Scarcity		214	187	244	330	330	330	98	384	402	433	
Acting and post related allowance		1 863	2 150	1 876	660	660	660	479	360	377	395	
In kind benefits		1 003	2 150	1 0/0	000	000	000	4/9	360	311	390	
	ا ۔ ا		-				-	-	04.705	00.427	400.070	
sub-total Less: Employees costs capitalised to PPE	5	83 396	86 687	90 480	90 284	90 284	90 284	24 114	94 705	99 137	106 072	
tal Employee related costs	1	83 396	86 687	90 480	90 284	90 284	90 284	24 114	94 705	99 137	106 072	
ai Emproyet itiattu tosis	1 1	00 096	00 00/	90 460	90 Z04	3U Z04	90 Z04	24 1 14	94 / 00	99 13/	1000/2	

Depreciation and amortisation				1			ĺ	l	I		
Depreciation of Property, Plant & Equipment		-	-	-	24 988	24 988	24 988	-	24 988	26 137	27 287
Lease amortisation		-	_	-	-	_	-	_			
Capital asset impairment		-	-	-	-	-	-	-			
Total Depreciation and amortisation	1	-	-	-	24 988	24 988	24 988	-	24 988	26 137	27 287
Bulk purchases - electricity											
Electricity bulk purchases		2 562	446	22 131	42 000	42 000	42 000	13 281	54 000	56 484	58 969
Total bulk purchases	1	2 562	446	22 131	42 000	42 000	42 000	13 281	54 000	56 484	58 969
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	_	-	-	-	-	_	-	-	_
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted Services											
Outsourced Services		1 643	1 731	801	1 562	1 562	1 562	294	185	194	202
Consultants and Professional Services		10 974	9 121	13 018	6 990	6 990	6 990	2 944	7 350	7 578	7 906
Contractors		1 512	1 720	5 294	2 200	2 200	2 200	270	1 465	1 533	1 600
Total contracted services		14 130	12 572	19 113	10 752	10 752	10 752	3 508	9 000	9 304	9 708
Operational Costs											
Collection costs		19	18	3	620	620	620	-	520	544	568
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		5 983	4 999	2 089	6 000	6 000	6 000	-	5 000	5 230	5 460
Other Operational Costs		14 463	16 576	16 084	12 538	12 538	12 538	1 608	12 110	12 639	13 169
Total Operational Costs	1	20 465	21 593	18 176	19 158	19 158	19 158	1 608	17 630	18 413	19 197
				1		1	1	1			
Repairs and Maintenance by Expenditure Item	8										
Employee related costs								633	-		
Inventory Consumed (Project Maintenance)		327	133	126	1 000	1 000	1 000		950	994	1 037
Contracted Services		1 183	1 476	5 119	1 940	1 940	1 940	(3)	1 210	1 266	1 322
Operational Costs		253	-	-	-	-	-	34	-	-	-
Total Repairs and Maintenance Expenditure	9	1 763	1 608	5 245	2 940	2 940	2 940	664	2 160	2 259	2 359
Inventory Consumed											
Inventory Consumed - Water		_	_	_	8 180	8 180	8 180	_	7 450	7 793	8 136
Inventory Consumed - Other		82	453	291	2 380	2 380	2 380	28	1 570	1 642	1 715
Total Inventory Consumed & Other Material		82	453	291	10 560	10 560	10 560	28	9 020	9 435	9 850

FS163 Mohokare - Supporting Table SA2 Ma		Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	###	EVECUTIVE 9	FINANCE	CORPORATE SERVICES	COMMUNITY SERVICES	TECHNICAL SERVICES	10.00	10101	7000	70.00	100.0	70.0 11	7010 12	100.0	10.0 14	10.0.10	1044
R thousand	1																
Revenue	Ė	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	39 880	-	-	-	-	-	-	-	-	-	-	39 880
Service charges - Water		-	-	-	-	28 885	-	-	-	-	-	-	-	-	-	-	28 88
Service charges - Waste Water Management		-	-	-	-	12 614	-	-	-	-	-	-	-	-	-	-	12 614
Service charges - Waste Management		_	_	-	8 337	_	-	-	_	_	-	_	_	-	-	_	8 33
Sale of Goods and Rendering of Services		5	126	-	70	_	-	-	_	_	-	_	_	-	-	_	20
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	4 800	24 400	-	-	-	-	-	-	-	-	-	-	29 20
Interest earned from Current and Non Current Assets		-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	100
Dividends		-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	20
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	869	-	-	-	-	-	-	-	-	-	-	-	869
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	152	-	-	-	-	-	-	-	-	-	-	-	-	-	152
Non-Exchange Revenue																	
Property rates		-	18 239	-	-	-	-	-	-	-	-	-	-	-	-	-	18 239
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		_	_	-	5 000	_	-	_	_	_	-	_	_	-	-	_	5 000
Licences or permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		3 315	92 910	_	1 391	8 019	_	_	_	_	_	_	_	_	_	_	105 636
Interest		_	10 800	_	_	_	_	_		_	_	_	_	_	_	_	10 800
Fuel Levy		_	_	_	_	_	_	_		_	_	_	_	_	_	_	_
Operational Revenue								_									_
· ·		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		-	_	-	_	_	_	-	_	_	_	_	_	_	_	_	-
Other Gains		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib Expenditure	ution	3 320	122 347	-	20 468	113 798	-	-		-	-	-	-	-	-	-	259 933
Employee related costs		14 566	15 758	12 844	20 667	30 870	_	_	_	_	_	_	_	_	_	_	94 705
Remuneration of councillors		5 975	_	_	_	_	_	_		_	_	_	_	_	_	_	5 975
Bulk purchases - electricity		00.0			_	54 000	_				_				_		54 000
		_		400			_	_		_		_	_	_	_		
Inventory consumed		-	4 343	180	35 2 779	8 800	_	-	-	_	-	_	_	-	_	-	9 020 25 086
Debt impairment		-		-	2 779	17 964	-	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation		-	24 988	-	-	-	-	-	-	-	-	-	-	-	-	-	24 988
Interest		-	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	15 000
Contracted services		155	5 160	2 480	455	750	-	-	-	-	-	-	-	-	-	-	9 000
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		2 025	8 332	2 354	526	4 393	-	-	-	-	-	-	-	-	-	-	17 630
Losses on disposal of Assets		_	_	_	_	_	-	_	_	_	-	_	_	_	_	_	-
Other Losses		_	_	_	_	600	_	_	_	_	_	_	_	_	_	_	600
Total Expenditure	i I	22 720	73 585	17 858	24 462	117 377	-	1	-	-	-	-	-	-	-	1	256 00
Surplus/(Deficit)		(19 400)	48 762	(17 858)	(3 995)	(3 579)	-	-		-	-	-	-	-	-		3 93
Transfers and subsidies - capital (monetary allocations)		_	_	_	_	48 865	_	_	_	_	_	_	_	_	_	_	48 865
Transfers and subsidies - capital (in-kind)						.0 300											-5 000
Surplus/(Deficit) after capital transfers & contributions		(19 400)	48 762	(17 858)	(3 995)	45 286	-	-	-	-	-	-	-	-	-	-	52 79

Description	***	202122 Audited	202223 Audited	2023/24 Audited	Driver of		Full Year	Drawnell		Framework	_
thousand	-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Ye 2027/2
ISSETS											
Trade and other receivables from exchange transactions. Electricity Water		4 459 261 334	4 461 315 164	4 836 289 892	37 981 22 155	37 981 22 155	37 981 22 155	2 839 335 005	49 149 30 248	7 042 61 888	(30
Visite Visite Vister		35.819 72.810	45 889 88 788	52 104 94 911	25 511 6 869	25 511 6 869	25 511 6 869	59 660 105 770	21 775 11 111	28 903 22 732	401
Other trade receivables from exchange transactions knoss: Trade and other receivables from exchange transactions		5 138 379 560	7 506 452 809	25 380 467 124	(37981) 54 534	(37 981) 54 534	(37 981) 54 534	6 952 510 226	809 113 152	1 777 122 341	494
Less: Impairment for debt Impairment for Electricity		(305 539) (494)	(368 691) (1 687)	(291 514) (738)	(21 343)	(21 343)	(21 343)	(428 145) (1 356)	(21 343)	(43 667)	(66
Impairment br Water Impairment br Waste		(210 350) (29 340)	(250 968) (35 001)	(251 372) (42 626)	(14.355) (2.779) (4.209)	(14 355) (2 779) (4 209)	(14 355) (2 775) (4 235)	(279 012)	(14 305) (2 779) (4 209)	(29 370) (5 686) (8 612)	(45 (8
Impairment for Waste Water Impairment for other trade receivables from exchange transactions		(62 345) (2 992)	(89.268) (3.767)	(75 775) (21 002)	-	-	-	(89 520) (5 774)	-	-	(13
Total net Trade and other receivables from Exchange Transactions		74 021	102 118	75.610	33 192	33 192	33 192	82 081	91 809	75 674	427
Receivables from non-exchange transactions Properly rates Lass: Expairment of Properly rates felt Property rates		44 929	41 232	50.443	7043 (4343)	7 043	7 043 (4 343)	58 586	3 317 (4 343)	6 787	10 (13
Set Property rates Other receivables from non-exchange transactions		(36 325) 8 605 134 262	(33 701) 7 531 5 752	(6910) 43 533 (33 788)	2700	2 700	2 780	(47 162) 11 483	(1 026)	(8 885) (2 888) 3 243	(a 2
Oher receivables from non-exchange transactions impairment/or other receivables from non-exchange transactions let other receivables from non-exchange transactions		(123.831) 10.450	5 752 (5 253) 500	(127) (33 915)	1300	1 300	1 300	(45) 611	3 243	3 243	,
Total net Receivables from non-exchange transactions (mentary		19 055	8 030	9618	4000	4 000	4 000	12014	2 217	1 144	
Nater Opening Balance System Input Volume		24	25	25	-	-	-	89	7.450	7703	
Water Treatment Works Bulk Punchases			-		-	-	-	-	7.450	7 793	-
Natural Sources Authorised Consumption	١.	-	-	-	(8 180)	(8 180)	(8 180)	-	(7.450)	(7 793)	ρ
Billed Authorised Consumption Billed Metered Consumption		- 1	-	- 1	(8 180) (8 180)	(8 180) (8 180)	(8 180) (8 180)	- :	(7 450) (7 450)	(7 793) (7 793)	p
Free Basic Water Subsideed Water		-	- 1	- 1			1	- 1		-	
Revenue Water Billed Unmetered Consumption		-	-	-	(8 180)	(8 180)	(8 180)	-	(7.450)	(7 793)	e
Free Basic Water Subsidised Water			- 1	- 1	- 1	- 1	- 1	- 1		1	
Revenue Water Unditled Authorised Consumption		-	-	-	-	-		-	-	-	
Unbilled Melaned Consumption Unbilled Unmelaned Consumption		-			- 1		- 1	- 1	Ī	-	
Water Losses Apparent losses			- 1	-	-	- 1	- 1	- 1	- 1	- 1	
Unauthorised Consumption Customer Melter Inscounsdes			- 1	- 1	- 1	- 1		- 1	- 1	1	
Real losses Leakage on Transmission and Distribution Mains Leakage and Overfows at Storage Tanks/Reservoirs			-				-	- 1	-	-	
Laskage on Service Connections up to the point of Customer Meter		-	- 1	_	- 1		-			- 1	
Data Transfer and Management Errors Unavoidable Annual Real Losses		-	- 1	-	Ī	-	-	- 1	Ī	Ī	
Non-revenue Water Conection of Prior period erros Closing Balance Water			-	-		-	-	-	- 1	-	
Closing Balance Water		24	25	25	(8 180)	(8 180)	(6 180)	89	-	(0)	
igricultural Opening Balance		-	-	-	-	-	-	-	-	-	
Acquisitions Insues	1,	-	- 1		-	- 1		- 1		-	
Adjustments Write-ofs	8 9	-	- 1	- 1	1	1	- 1	- 1	1	1	
Conection of Prior period erros Closing balance - Agricultural		-	-	-	-	-	-		-	-	
ionsumables											
Randard Rated Opening Balance		811	755	1210	-	-	-	2833	-	(0)	
Acquisitors Issues	١,	71	329 (329)	240 (240)	(1380)	(1 380)	(1 380)	12	620 (620)	643 (643)	
Adjustments Write-offs	8 2	(71)	-	-			-	- 1	-	-	
Correction of Prior period erros	1	- 811	795	1210	(1 380)	(1 380)	(1 380)	2833	- (0)	- (0)	
Closing balance - Consumables Standard Rated Inno Rated Opening Balance		-			(,	(,,,,,,	(,,		-	-	
Acquisitors Issues	١,	-	- 1	- 1	- 1	- 1	-	- 1	- 1	-	
Adjustments Withorth	8	-	-	-		-	-	-	-	-	
Correction of Prior period errors Closing balance - Consumables Zero Rated	1	-	-	-	-	-	-	- 1	-	-	
Inished Goods			_		-	-			_		
Opening Balance Acquisitors			- 1	- 1	- 1	- 1	- 5	- 1	- 1	- 1	
lesses Adjustments	7 8		- 1	- 1		- 1	-	- 1	-	-	
Write-offs Correction of Prior period errors	9	-	- 1	- 1	-	- 1	-		- 1	- 1	
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	
faterials and Supplies Opening Balance		_	_	_	11820	11 820	11 820	197	3 119	3 119	:
Acquisitors Issues	١,	11 (11)	134 (134)	42 (42)	(1000)	(1 000)	(1 000)	16 (16)	950 (950)	294 (294)	
Adjustments Write-offs	8 2	-	-		-	-	-	-	-	-	ì
Correction of Prior period errors Closing balance - Materials and Supplies	1	-	-	-	10 820	10 820	10 820	197	3 119	3 119	
Nork-in-programs								-			
		- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	1	
Materials Transfers Closing balance - Work-in-progress				-		- 1	-		-	- 1	
lousing Stock Opening Balance Acquisitors			- 1	- 1	- 1	- 1	-	1	- 1		
Tombro Sales		-	-	-	-		-		-	-	
Correction of Prior period erros Closing Balance - Housing Stock				- 1		- 1	- 1	-	- 1		
and							i i				
Opening Balance Acquisitors			- 1	-		- 1	-	- 1	-	-	
Sales Adjustments		-	- 1	- 1	- 1	- 1	- 1	- 1	-	-	
Correction of Prior period errors Transfers		-		- 1	- 1	- 1	- 1		-	-	
Closing Balance - Land Sosing Balance - Inventory & Consumables		- 834	- 120	1235	1260	1 250	1 260	3 119	3 119	3 119	
		1 233 114	1 249 767	1259 154	725 589	725 589	725 589	1245 600	705 169	751 196	79
Vroperly, plant and equipment (PPE) PPE at controllation (ext. framce leases) Leases recognised as PPE Leas: Accumulated depreciation	3	550 283	570 256	578706	725 589 - 24 988	725 589 - 24 988	725 589 - 24 588	1 245 600 - 584 589	705 169 - 24 988	751 196 - 51 125	,
Lex: Accumulated depreciation otal Property, plant and equipment (PPE) ARKUTES Arect liabilities - Financial liabilities	2	682 831	679 511	550 443	700 602	700 602	700 602	661 010	680 182	700 071	72
ument liabilities - Financial liabilities Short larm loans (other than bank overdraft) Current portion of long-term liabilities		- 1	- (56)	(189)	- 1	- 1		(299)	- 1	- 1	
otal Current liabilities - Financial liabilities rade and other payables from exchange transactions		-	(96)	(183)	-	-	-	(299)	-	-	
Trade and other psychias from exchange transactions Other trade psychias from exchange transactions	5	111 897	169 869	274-075	144 442	144 442	144 442	253 665	267 843	260 051	25
Trade psychias from Non-exchange transactions: Unspert conditional Grants Trade psychias from Non-exchange transactions: Other		88 374	55 587	64 305	28511	28 511	28 511	54.276	45 136	45 136	4
VAT	2	29 985 238 256	37 966 263 422	33 303 371 682	12819 185771	12 819 185 771	12 819 185 771	(16) 35 507 343 522	312 979	305 186	25
otal Trade and other payables from exchange transactions on current liabilities - Financial liabilities Borrowing	4	118 061	139 378	151 150	139 582	139 582	139 582	156 466	81 637	81 637	
Other francial labilities otal Non current liabilities - Financial liabilities		118 061	139 378	151 159	139 582	139 582	139 582	135 465	81 637	81 637	
on current liabilities - Long Term portion of trade payables Elektricy Bulk Purchases		-	-	-			-	- 1			
Payables and Accusis - General Water Bulk Purchases Municipal Debt Relef				- 1	- 1	- 1			-	-	
rovisions Retainment benefits Retain incell site what literor Cher del Provisions All Provisions (ANACE IN NET ASSETS		16 551	26.752 4.960	20 035 4 960	7562	7 562	(7 562) - 22 631	15 870 19 908 4 960	20 830	20 830	
Umer otal Provisions	\perp	5 051 21 603	4 960 31 712	4 960 24 995	22/631 30 193	22 631 30 193	22 631 15 069	4960 49738	78 613 22 443	75 613 29 443	3
NAMES IN NET ASSETS Accommised surphial platfol Accommised surphial platfol Accommised surphial platfol Accommised surphial platfol Reside binaria Surphial Platfol Branch binaria Surphial Platfol Branch binaria Department Commised Surphial Commised Commised Commised Surphial Surp		462 738	400 520	355 141	426/097	426 097	426 CST	289 609	319 738	372 533	TÉ
GRAP adjustments Resided balance		462 738 - 462 738 38 631	400 520 - 400 520 28 035	355 141 - 355 141 (62 839)	426 097 72 111	426 097 - 426 097 72 111	426.007	289 699 289 699 27 633	319 738 - 319 738 52 785	372 533 - 372 533 49 106	TE 4
Suplus/Defail for the year Transfers bifrom Reserves		38 631	28 035	(62 809)	72111	72 111	72 111	27 033	52 795	49 106	- 4
Legrecator others Other adjustments commissed Sension/Definition	[,	501 369	428 555	292 332	498 208	498 208	435 204	316732	372 533	421 679	83
	1.	-	- (3)	. (6)			-	_		-	
sames Housing Development Fund	1						-	(0)	-		
committed Surplant Deficit) Basevas Housing Development Fund Cayalin replacement Salvenances Other reserves Revoluctor		(2)	-	-		- 1				-	

The second secon

FS163 Mohokare - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024	25	2025/26 Mediu	ım Term Revenue Framework	·
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	-	-	-

Total revenue (excluding capital nations and continuous)

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

FS163 Mohokare - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024	/25		m Term Revenue Framework	·
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Allocations to other priorities												
Total Expenditure	•		11	-	-	-	-	-	-	-	-	-

Total Expenditure

<u>References</u>
1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance (128 233) (127 911) (162 835) (245 218) (245 218) (245 218) (256 003) (267 740) (282 549)

FS163 Mohokare - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal Code			2022/23	2023/24	С	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	A B C D E F G H I J K L M N O P										
Allocations to other priorities		3									
Total Capital Expenditure		1 1	_	_	-	-	_	-	_	_	-

(30 753) (8 043) (23 755) (60 528) (60 528) (60 528) (48 222) (46 026) (48 058)

FS163 Mohokare - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Cu	ırrent Year 2024	/25	2025/26 Mediu
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26
Vote 1 - vote name								
Function 1 - (name)								
Sub-function 1 - (name)								
Insert measure/s description								
Sub-function 2 - (name)								
Insert measure/s description								
Sub-function 3 - (name)								
Insert measure/s description								
Function 2 - (name)								
Sub-function 1 - (name)								
Insert measure/s description								
Sub-function 2 - (name)								
Insert measure/s description								
Sub-function 3 - (name)								
Insert measure/s description								
Vote 2 - vote name								
Function 1 - (name)								
Sub-function 1 - (name)								
Insert measure/s description								
Sub-function 2 - (name)								
Insert measure/s description								
Sub-function 3 - (name)								
Insert measure/s description								
Function 2 - (name)								
Sub-function 1 - (name)								
Insert measure/s description								
Sub-function 2 - (name) Insert measure/s description								
msert measurers description								
Sub-function 3 - (name) Insert measure/s description								
Vote 2 vote name								
Vote 3 - vote name Function 1 - (name)								
Sub-function 1 - (name)								
Insert measure/s description								
Sub-function 2 - (name)								
Insert measure/s description								
Sub-function 3 - (name)								
Insert measure/s description								
Function 2 - (name)								
Sub-function 1 - (name)								
Insert measure/s description								
Sub-function 2 - (name)								
Insert measure/s description								
Sub-function 3 - (name)								
Insert measure/s description								
And so on for the rest of the Votes								
Include a measurable performance objective for each r	revenue source (within a relevant function) a	nd each vote (MEN	ΔΔ s17(3)(b))					

I. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 I. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Budget Year +1 2026/27	Budget Year +2 2027/28
LOLOILI	2021/20

FS163 Mohokare - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		Current Ye	ear 2024/25			Medium Term R enditure Frame	
•		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.7%	0.5%	1.3%	6.5%	6.5%	6.5%	1.8%	5.9%	5.9%	6.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.6%	0.4%	2.2%	6.2%	6.2%	6.2%	1.2%	5.8%	5.8%	6.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	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%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.6	0.6	0.4	0.5	0.5	0.5	0.5	0.4	0.5	1.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	0.6	0.6	0.4	0.5	0.5	0.5	0.5	0.4	0.5	1.8
Liquidity Ratio	Monetary Assets/Current Liabilities	0.3	0.3	0.2	0.3	0.3	0.3	0.3	0.4	0.5	1.8
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	22.2%	25.6%	54.4%	119.6%	119.6%	119.6%	897.8%	102.5%	104.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		22.2%	25.6%	54.4%	119.6%	119.6%	119.6%	897.8%	102.5%	104.7%	109.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	89.5%	74.6%	120.0%	36.8%	36.8%	36.8%	159.3%	26.8%	25.4%	23.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		227.5%	127.3%	105.2%	110.2%	110.2%	110.2%	209.7%	138.0%	142.8%	139.5%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Value of the Control of the Co										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	, .										
	D. H. D. orkers										
Material and Control to t	Bulk Purchase										
Water Volumes :System input	Water treatment works Natural sources										
	Total Volume Losses (kt)										
	Total Cost of Losses (Rand '000)	1									
Water Distribution Losses (2)	(
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	60.7%	55.6%	90.5%	35.1%	35.1%	35.1%	33.0%	36.4%	36.7%	37.6%
Remuneration	Total remuneration/(Total Revenue - capital	64.3%	59.0%	96.0%	37.3%	37.3%	37.3%	137.6%	38.7%	39.0%	39.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	1.3%	1.0%	5.2%	1.1%	1.1%	1.1%	3.0%	0.8%	0.8%	0.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.6%	0.4%	2.2%	15.9%	15.9%	15.9%	1.2%	15.4%	15.5%	15.7%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	2 604.3	1 350.1	1 000.3	2 575.7	2 575.7	2 575.7	731.5	2 484.9	2 474.2	2 583.9
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	129.5%	122.4%	203.8%	50.1%	50.1%	50.1%	563.5%	19.3%	17.3%	15.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	4.1	4.6	4.9	1.5	1.5	1.5	7.0	1.8	1.7	1.6

References

Calculation data

Debitors > 30 days
Monthly fixed operational expenditure
Fixed operational expenditure % assumption
Own caney

16 817 16 817 16 817 12 399 3 691 17 869 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 934 2 672 1 950 1 950 1 950 (3 407) 500 Borrowing

18 689

523

40.0%

19 765

546

40.0%

^{1.} Consumer debtors > 12 months old are excluded from current assets

^{2.} Only include if services provided by the municipality

FS163 Mohokare - Supporting Table SA9 Socia		•				2021/22	2022/23	2023/24	Current Year	2025/26 Medius	n Term Revenue	& Expenditur
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census				2024/25		Framework	
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	1101.											
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34 Males aged 15 - 34												
Unemployment												
fonthly household income (no. of households)	1, 12											
No income R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R5 500 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area Definition of poor household (R per month)												
Delinion of poor household (it per month)												
Housing statistics	3											
Formal Informal												
Total number of households			-	-								
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-		-	
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates Property tax/service charges	7											
Property taxiservice charges Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for	r A1	10									
			2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Medius	m Term Revenue Framework	& Expenditure
Total municipal services			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R		Household service targets (000)				budget	Budget	Porecast	2023/20	*1 2020/2/	*2 2021126
		Water: Piped water inside dwelling	_	_	_	_	_	_	_	_	_
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8 10	Using public tap (at least min.service level) 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 Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	_	_	-	-	-	-	-	-	-
		Chemical tollet Pit tollet (ventilated)	_	_		_	_	_	_	_	_
		Other toilet provisions (> min.service level)	_	-	-	_	-	-	-	-	_
		Minimum Service Level and Above sub-total Bucket tollet	_	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	_	_	_	_	_	_		_	
		No toilet provisions	_	-	-	-	-	-	-	-	_
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
		Energy:	1]	-				-		-
		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	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total		-	-	_	-	-	-	-	
		Total number of households	_	-	-	-	-	-	-	-	-
			2021/22	2022/23	2023/24	C	urrent Year 2024	25	2025/26 Medius	m Term Revenue	& Expenditure
Municipal in-house services			2021/22	2022/23	2023/24	Original	urrent Year 2024	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.		2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Original Budget	urrent Year 2024			Framework	
		Household service targets (000)				Original	urrent Year 2024	Full Year	Budget Year	Framework Budget Year	Budget Year
		Household service targets (600) Water. Pped water naske dwelling				Original	urrent Year 2024	Full Year	Budget Year	Framework Budget Year	Budget Year
R		Household service targets (999) Water. Piped water naske dwelling Piped water raske year (but on in dwelling)				Original	urrent Year 2024	Full Year	Budget Year	Framework Budget Year	Budget Year
R		Household service targets (690) Motor. Ped value roids dealing Ped value roids dealing Ped value roids will but not in dealing) Using packs top (at least min service level) O'ther water packy (if least min service level)				Original	urrent Year 2024	Full Year	Budget Year	Framework Budget Year	Budget Year
R	8 10	Household service targets (600) Water. Pped water inside dwelling Pped water inside dwelling Pped water inside yard (but not in dwelling) Using public to jet last artim service level) Other water supply (at less firm is service level) Minimum Smoke Level and And Ano sub-datel				Original	urrent Year 2024	Full Year	Budget Year	Framework Budget Year	Budget Year
R	00	Household service tarsets (600) Water Water Ped water note develop Ped water note without Using policit sey lat least nin service level Using policit sey lat least nin service level Minimum Sirvice Level and Alores such-total Using policit sey nin service level Minimum Sirvice Level and Alores such-total Using policit sey nin service levely	Outcome	Outcome	Outcome	Original Budget	arrent Year 2024 Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2026/27	Budget Year
R	8 10 9	Household service tarsets (900) Water Water Provided Training Control of seeling Provided Training Seeling Control of seeling) Using pools top (at least mis service level) Other water supply (if least mis service level) Minimum Service Level and Alonos sub-total Using public top in service level Other water supply (if mis service level) Other water supply (if mis service level) No water supply (if mis service level)	Outcome	Outcome	Outcome	Original Budget	arrent Year 2024 Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2026/27	Budget Year
R	8 10 9	Household service targets (600) Water. Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Uninpublic to git least arm in service level) Oher water supply (at least min service level) Minimum Simice Level and Above on although Uninpublic top (r min service level) Oher water supply (r min service level) Oher water supply (r min service level)	Outcome	Outcome	Outcome	Original Budget	arrent Year 2024 Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2026/27	Budget Year
R	8 10 9 10	Household service targets (909) Water. Piped water raide dealing Piped water raide watering Using public top (at least min service level) Using public top (at least min service level) Minimum Service Level and Adove such-statl Using public top (in sacrice level) Other water supply (in min service level) Total mumber of households	Outcome	Outcome	Outcome	Original Budget	arrent Year 2024 Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2026/27	Budget Year
R	8 10 9 10	Household service tarsets (909) Water Pped water inside deeling Pped water raide deeling Pped water raide yater (but not in dwelling) Using public by let lest arm anvivos levely Other water raige/y (all entire anvivos levely) Other water raige/y (all entire anvivos level) Using public by (in in service level) Other water raige/y (min service level) No water suppy) Bellow Minimum Sorvice Level sub-total Total number of households Sanitationis weerage; Flush tolale (connected to severage)	Outcome	Outcome	Outcome	Original Budget	arrent Year 2024 Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2026/27	Budget Year
R	8 10 9 10	Household service targets (909) Water. Piped water raide dealing Piped water raide watering Using public top (at least min service level) Using public top (at least min service level) Minimum Service Level and Adove such-statl Using public top (in sacrice level) Other water supply (in min service level) Total mumber of households	Outcome	Outcome	Outcome	Original Budget	arrent Year 2024 Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2026/27	Budget Year
R	8 10 9 10	Household service terrets (900) Motor: Fined water raske dealing Fiped water raske will belt not in dwelling) Using packs top lat least rim service level) Using packs top (at least rim service level) Minimum Service Level and Above sub-bald Using packs top (in maxinc's level) Other water supply (in minimum service level) No water supply (in minimum service level) No water supply (in minimum service level) Service Marinimum Service Level auch-bald Total number of households Sealatalistic memorate Flush bald (in Vined Level) Chemicalist level Pt bale (querialist)	Outcome	Outcome	Outcome	Original Budget	arrent Year 2024 Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2026/27	Budget Year
R	8 10 9 10	Household service targets (600) Water. Pped water inside deeling Pped water inside deeling Pped water inside year (but not in deeling) Using public by liet less stim service level) Other water supply (at least firm service level) Minimum Stimute Level and And About seu-battel Using public by (in the service level) Other water supply (articles to level) Below Minimum Stimute Level and About Seu-battel Total number of household Sanitation keerage; Flush batte (connected to sewerage) Flush batter (connected to sewerage)	Outcome	Outcome	Outcome	Original Budget	arrent Year 2024 Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2026/27	Budget Year
R	8 10 9 10	Household service targets (600) Water. Pped water inside deeling Pped water inside deeling Pped water inside yard (but not in deeling) Using public to jiet less stims service level) Other water supply (at less if inside insid	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
R	8 10 9 10	Household service tarcets (600) Water Water Water Declared to the control of dealing) Production to dealing Production to dealing) Using packs top last seat min service level) Other water supply if least min service level) Minimum Service Level and Above such-total Using packs top of min service level) Other water supply (min service level) Other water supply (min service level) No water supply (min service level) No water supply (min service level) Total number of households Sanitations services; Flush boat (connected to serverage) Flush total (connected to serv	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
R	8 10 9 10	Household service targets (600) Water. Pped water inside dwelling Pped water inside dwelling Pped water inside seeling Pped water inside year (but not in dwelling) Using public lips (lie less firm service level) Other water supply (all less firm service level) Maintum Service Level and Allow seuf-betal Using public lips (in misservice level) Other water supply (in misservice level) Tother water supply (in misservice level) Total sumble of houseful politic level) Sanitation inversage: Flush bald (connected to sewerage) Flush bald (conn	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
R	0 0 0 0	Household service targets (909) Water: Poped water raske dealing Poped water raske sym Dout not in dealing) Using public top (at least min service level) Other water supply (it least min service level) Adminum Service Level and Advoe such-that Using public top (ir ma service level) Other water supply (ir min service level) Other water supply (ir min service level) Other water supply (ir min service level) Total number of households Saratistonine everage; Falsut botale (min septice level and botal Saratistonine everage) Falsut botale (min septice level) Chemical botal Potal (connected to severage) Falsut botale (min septice) Other total provisions (ir min service level) Maintenum Service Level and Advoe such-that Service level and Advoe such-that Service level provisions (ir min service level) No bell provisions (ir min service level) Total number of households	Outcome	Outcome -	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
R	0 0 0 0	Household service tarsets (900) Water Wate	Outcome	Outcome -	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
R	0 0 0 0	Household service tarcets (909) Watter Pped water mide dealing Pped water mide year (but out in dealing) Pped water mide year (but out in dealing) Pped water mide year (but out in dealing) Pped water supply and the acro in even year. Other water supply cert min acro in even year. Mainimum Service Level and Across auth-batel Using public but or im sarvice level) Other water supply (rim in sarvice level) No water supply (rim in sarvice level) No water supply (rim in sarvice level) Public Mainimum Service Level auth-batel Total number of households Santisticins everage; Plush toalic (connected to severage) Plush toalic (connected to	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
R	0 0 0 0	Household service targets (900) Motor: Fined water roads dealing: Fined water roads dealing: Using packs top lat least rims anvice level) Using packs top lat least rims anvice level) Other water supply (in least min service level) Minimum Service Level and Above sub-thatil Using packs top (in manerice level) Other water supply (in min service level) No water supply (in min service level) Solve Marimum Service Level auch-thatil Total number of households Solve Marimum Service Level auch-thatil Total number of households Solve Marimum Service Level and thatil Total number of households Chemical Islat Put ball (quentiated) Other total provisions (in min service level) No ball provisions Other total provisions (in min service level) No ball provisions Other total provisions (in min service level) No ball provisions Carl anumber of households Service Level and Above sub-thatil Secricy (in the service level) Electricy (in start min service level)	Outcome	Outcome -	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
R	0 0 0 0	Household service targets (909) Watter: Pped water mide dwelling Pped water mide year (but out in dwelling) Maintenan Stanke Level and Allone sub-bible Unit public but of in mannice level Other water supply (min service level Other water supply) (min service level No water supply Bellow Maintenan Stanke Level auch-bible Total number of households Santifation's everage; Flush toket (connected to sewerage) Flush toket (connected toket) Flush toket (co	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
R	0 0 0 0	Household service tarnets (909) Water. Pped water mide deeling Pped water mide deeling Pped water mide year (but not in deeling) Using public by least arm service level) Minimum Service Level and discrete sub-bible Using public by least sim service level Other water supply c min service level Other water supply c min service level Other water supply c min service level No water supply Bellow Minimum Service Level auth-bible Total number of households Santilation's everage; Flush toilet (connected to severage) Flush toilet	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
R	0 € 0 ± ∞	Household service terrets (900) Weter. Weter. Weter (1) Weter (2) Using public top lat least min service level) Using public top lat least min service level) Minimum Service Level and Above sub-bald Using public top in miservice level Minimum Service Level and Above sub-bald Using public top in miservice level) Other water supply (- min service level) Nor water supply (- min service level) Total number of households Sentialization service (- level and - bald in the service level) Fulls bald with respect to sald. Chemical total Public bald (- minestor level) Minimum Service Level and Above sub-bald Budet bald Budet	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
R	8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Household service tarcets (600) Water Water Water Water Declared to the control of deeling) Using police top lat seat min service level Using police top lat seat min service level Other water supply if least min service level) Minimum Service Level and Above such-total Using police top in manerice level Other water supply (min service level) No water supply (min service level) Total number of households Sanitations service; Fush toke (connected to severage) Maintain Service Level and Above sub-total Fushcrity, Fushcrite Level and Above sub-total Fushcrity, Fushcrite Level and Above sub-total Fushcrity, Fushcrite Level and Above sub-total Fushcrite (connected level and Above sub-total Fushcrite) Fushcrite (connected level and Above sub-total Fushcrite (connected level and Above sub-tota	Outcome	Outcome	Outcome	Original Budget	arrent Year 2024 Adjusted Boudget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
R	8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Household service targets (999) Meter. Perce where raide develop Peed water raides develop Using public top (at least min service level) Using public top (at least min service level) Other water supply (it least min service level) Minimum Service Level and Above sub-that Using public top (ir mas nervice level) Other water supply (ir min service level) Other water supply (ir min service level) Total number of households Sanitation (service) Fulls total (commended to serverage) Fulls total (commended total commended total serverage) Fulls total (commended total commended total commend	Outcome -	Outcome	Outcome	Original Budget	arrent Year 2024	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
R	8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Household service targets (900) Meter: Perform of the service targets (900) Meter: Peed water raide dealing Using public top (at least min service level) Other water supply (it least min service level) Minimum Service Level and Above sub-thati Using public top (in miservice level) Other water supply (in miservice level) Other water supply (in miservice level) Total summer service level and Above sub-thati Total summer service level and service level) Fauth bate (in white service level) Fauth bate (in white service level) Fauth bate (in white service level) Adminimum Service Level and Above sub-thati Busides to letel Other total provisions (in miservice level) No thatel provisions No thatel provisions For the service level and Above sub-thati Busides to letel Charlon (and provisions (in miservice level) No thatel provisions No thatel provisions Electricy (in least min service level) Minimum Service Level and Above sub-thati Electricy (in miservice level) Electricy (in miservice level) Charlon (all least min service level) Other energy sources Bestry (in min service level) Minimum Service Level and Above sub-thati Fortal aumatore of households Reference (less requestry) fam nor one week	Outcome	Outcome	Outcome	Original Budget	arrent Year 2024 Adjusted Boudget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
R	8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Household service tarsets (600) Whater Whater Whater Jee of white riside develling Prod water riside shouling Using policit lag let least mit anariosi levell Other water supply if least mit anariosi levell Minimum Stroko Level and Albore sub-batal Using public lag in mis aneriosi levell Minimum Stroko Level and Albore sub-batal Using public lag in mis aneriosi levell Other water supply if cmis marriosi levell No water supply if cmis marriosi levell No water supply if cmis marriosi levell Follow Minimum Service Level aub-batal Standardine wereage: Flush batal (connected to sewerage) Flush batal (conn	Outcome -	Outcome	Outcome	Original Budget	arrent Year 2024	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
S S	8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Household service targets (900) Meter. For the Comment of the Co	Outcome -	Outcome	Outcome	Original Budget	arrent Year 2024	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
R	8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Household service terrets (900) Weter. Weter. Defender of the self-self-self-self-self-self-self-self-	Outcome -	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
R	© 6 0 0 ∞	Household service tarsets (900) Water Water Water Water Water Water Water rack develop (Jess part care gord fact not in develop) (Jess part care gord fact not in develop) (Jess part care gord fact not in develop) (Jess part care gord fact and sono such stat (Jess partice log in saverda level) Other water supply (min savorda level) Other water supply (min savorda level) Other water supply (min savorda level) No water supply (min savorda level) Flouth total (connected to severage) Flush total (connected total Allovo sub-total Flush total total connected to severa total flush t	Outcome -	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28

			2021/22	2022/23	2023/24	Cı	urrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Municipal entity services				Outcome		Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	+1 2026/27	+2 2027/28
Name of municipal entity		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	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical tolet									
		Pit toilet (ventilated)									
		Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other tollet provisions (< min.service level) No tollet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		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 Total number of households	-		-	-	-	-	-	-	-
Name of municipal entity		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 Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'			2021/22	2022/23	2023/24	Cu	urrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Services provided by external mechanisms			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Names of service providers	Ref.	Household service targets (000)									
Names of service providers		Household service targets (000) Water: Piped water inside dwelling									
Names of service providers		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)									
Names of service providers	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level)									
Names of service providers	8 10	Water: Prod water inside dwelling Prod water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Albore sub-btal	-	-	1	-	-	-	_	-	-
Names of service providers	8	Water: Piped water inside dealing Piped water inside and plant on in dealing) Piped water inside and plant on in dealing) Using public to gli lettle artim service level) Other water supply (at least min service level) Minimum Structe Level and Andoors sub-total Using public top (- min service level) Other water supply (- min service level)	-	-	-				-		-
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside syed (but not in dwelling) Using public lap (all sets time asvice level) Other water supply (all sets into asvice level) Minimum Service Level and Alove sub-that Using public lap or inn service level Other water supply (r min service level) Other water supply (r min service level) No water supply	-	-					-		-
	8 10 9	Water: Piped water inside dealing Piped water inside dealing Piped water inside yard (but not in dwelling) Using public by (let lett min service level) Other water supply (at least min service level) Malmanum Service Level and Andrew such their Using public lap (in min service level) Other water supply (in min service level) Other water supply (in min service level) Bellow Malmanum Service Level auth-batel Total number of lowesholds	-	-	-				-		-
Names of service providers Names of service providers	8 10 9	Water: Piped water inside dealing Piped water inside and plant on in dealing) Piped water inside yard plant on in dealing) Using public to gli fatte min service level) Other water supply (at least min service level) Marimum Stronic Level and Andons sub-total Using public top (min service level) Other water supply (min service level) No water supply Below Marimum Stronic Level sub-total Total number of households Stantationic weeringe;	-	-	-				-		-
	8 10 9	Water: Piped water inside dealing Piped water inside and plant on in dealing) Piped water inside yard plant on in dealing) Using public to gli lettle artim service level) Other water supply (at least min service level) Marimum Strocke Level and Andoors sub-total Using public top (in mis service level) Other water supply (in mis service level) No water supply Below Marimum Strocke Level auth-total Total number of households Stratisticn's exergenge; Flush total (virth respicitus)	-	-	-				-		-
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Total cost of FSS - Sentation for informal settlements
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Description	MFMA	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medium	Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year beg - R'000	18(1)b	1	5 067	1 594	9 273	1 594	1 594	1 594	1 594	34 074	32 698	31 603
Cash + investments at the yr end less applications - R'000	18(1)b	2	(91 393)	(213 610)	(358 686)	(106 274)	(106 274)	(106 274)	(112 897)	(195 461)	(162 890)	204 562
Cash year end/monthly employee/supplier payments	18(1)b	3	4.1	4.6	4.9	1.5	1.5	1.5	7.0	1.8	1.7	1.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	38 631	28 035	(62 809)	72 111	72 111	72 111	27 033	52 796	49 106	48 327
Service charge rev % charge - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	25.5%	(94.4%)	1257.7%	(6.0%)	(6.0%)	(86.2%)	(1.0%)	(1.4%)	(1.6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	101.3%	12.1%	(20.4%)	46.2%	46.2%	46.2%	176.3%	86.1%	87.8%	91.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	24.4%	24.4%	24.4%	0.0%	23.2%	23.2%	23.2%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	18.3%	(22.6%)	(56.4%)	0.0%	0.0%	153.0%	(0.1%)	(15.1%)	435.7%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.4%	0.4%	1.3%	0.4%	0.4%	0.4%	0.3%	0.3%	0.4%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	2.5%	0.0%	0.0%	3.9%	3.9%	3.9%	0.0%	7.7%	7.1%	1.0%

Asset renewal % or capital ouaget	20(1)(VI)	14	2.0%	0.0%	0.0%	3.9%	3.9%	3.9%	0.0%	1.1%		
References 1. Positive cash balances indicative of minimum compliance - subject to	2											
Deduct cash and investment applications (defined) from cash balance	es											
 Indicative of sufficient liquidity to meet average monthly operating pay Indicative of funded operational requirements 	yments											
i indicative of runded operational requirements i. Indicative of adherence to macro-economic targets (prior to 2003/04)	revenue not as	railahin I	for high canacity	municipalities and	later for other car	nacity classificatio	ne)					
i. Realistic average cash collection forecasts as % of annual billed reve						,						
 Realistic average increase in debt impairment (doubtful debt) provision 												
Indicative of planned capital expenditure level & cash payment liming Indicative of compliance with borrowing 'only' for the capital budget -		ceed 100	0% unless refinar	ncina								
10. Substantiation of National/Province allocations included in budget												
Indicative of realistic current arrear debtor collection targets (prior to												
 Indicative of realistic long term arrear debtor collection targets (prior) Indicative of a credible allowance for repairs & maintenance of asse 					opanties and later	for other capacity	r classifications)					
4. Indicative of a credible allowance for asset renewal (requires analys	is of asset ren	ewal pri	ojects as % of to	tal capital projects	- detailed capital	plan) - functioning	assets revenue p	rotection				
upporting indicators i incr total service charges (incl prop rates)				31.5%		1263.7%				5.0%	4.6%	
6 incr Property Tax	18(1)a 18(1)a		0.0%	(335.7%)	(88.4%) (291.5%)	(173.5%)	0.0%	0.0%	(80.2%) (48.1%)	5.0%	4.6%	4.4%
% incr Service charges - Electricity	18(1)a		0.0%	0.0%	0.0%	12610.9%	0.0%	0.0%	(99.0%)	5.0%	4.6%	4.4%
% incr Senice charges - Water	18(1)a		0.0%	(17.6%)	(64.6%)	148.1%	0.0%	0.0%	(78.2%)	5.0%	4.6%	4.4%
% incr Service charges - Waste Water Management % incr Service charges - Waste Management	18(1)a 18(1)a		0.0%	26.1% 31.2%	(5.6%)	(3.1%) 7.6%	0.0%	0.0%	(74.2%) (77.2%)	4.9% 5.0%	4.6% 4.6%	4.4%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		49 339	64 858	7 540	102 828	102 828	102 828	20 309	107 956	112 922	117 890
Senice charges Property rates			49 339 (5 238)	64 858 12 345	7 540 (23 639)	102 828 17 371	102 828 17 371	102 828 17 371	20 309 9 018	107 956 18 239	112 922 19 078	117 890 19 918
Senice charges - electricity revenue			(5 250)	-	299	37 981	37 981	37 981	379	39 880	41 715	43 550
Service charges - water revenue			38 041	31 349	11 087	27 509	27 509	27 509	6 005	28 885	30 213	31 543
Service charges - sanitation revenue			10 422 6 114	13 145	12 415 7 379	12 026 7 940	12 026 7 940	12 026	3 100	12 614 8 337	13 194	13 775
Service charges - refuse removal			6 114	8 019	/3/9	/ 940	7940	7 940	1 808	8 337	8 721	9 105
Agency services		Ш	-	-	-	-	-	-	-	-	-	-
Capital expenditure excluding capital grant funding	40	Ш	637	934	2 672	1 950	1 950	1 950	665	500	523	546
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a	Н	27 910 27 543	15 492 127 752	22 360 (109 732)	115 745 250 650	115 745 250 650	115 745 250 650	115 745 65 662	97 555 113 309	104 090 118 521	113 524 123 736
Change in consumer debtors (current and non-current)		П	N/A	17 072	(24 920)	(48 036)	-	-	56 903	(69)	(14 208)	347 735
Operating and Capital Grant Revenue	18(1)a	Ш	90 535	48 636	47 807	163 349	163 349	163 349	41 402	154 501	155 451	162 379
Capital expenditure - total Capital expenditure - renewal	20(1)(vi) 20(1)(vi)	Ш	30 753 781	8 043	23 755	60 528 2 378	60 528 2 378	60 528 2 378	4 072	48 222 3 718	46 026 3 278	48 058 485
	-w(1)(VI)	Ш	101	_	_	2 3/0	23/0	2 310		3110	3210	403
Supporting benchmarks Growth guideline maximum		Ш	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline		Ш	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY		Ш										
Provincial operating grants Provincial capital grants		Ш										
District Municipality grants		Ш										
Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)		П								-	-	-
ways sanda culectur rate (arrea's Incusite)		Ш										
OoRA operating												
int approxiling grants boRA capital										-	-	-
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List operating grants DoRA capital										1	-	-
List oppositing grants DoBA capital List capital grants					0.000	40.000				-	-	-
List operating grants DOBA eachts! Est copilar grants			N/A	17 072	(24 920)	(48 036)	-	-	56 903	- (69)	- (14 208)	
List operating grants DoRA capital List capital grants Trend Charge in consumer debtors (current and non-current) Total Operating Revenue			137 350	155 947	100 025	257 562	257 562	257 562	257 562	259 933	270 211	- 347 736 282 188
List operating grants DoBA capital List opolist grants Timed Charge in consumer debtors (current and non-current) Total Operating Research Total Operating Research			137 350 128 233	155 947 127 911	100 025 162 835	257 562 245 218	245 218	245 218	257 562 245 218	259 933 256 003	270 211 267 740	- 347 735 282 188 282 549
List operating grants DoBA capital List opinist grants List opinist grants Charge consumer debtes (curred and non-current) Total Operating Revenue Total Operating Revenue Operating Partiremence Semphani Opticii) Capital and Const. Republica (Dutas 2012)			137 350	155 947	100 025	257 562			257 562	259 933	270 211	- 347 736 282 188
List operating grants DoMA capital List capital List capital grants Tand Charge in consumer debtars (curred and non-current) Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Capital and Capital Capital Capital and Capital Capital Capital and Capital Capital Capital and Capital Capital Capital and Capital Capit			137 350 128 233	155 947 127 911 28 035	100 025 162 835 (62 809)	257 562 245 218 12 344	245 218 12 344	245 218 12 344	257 562 245 218 12 344	259 933 256 003 3 930 34 074	270 211 267 740 2 471	- 347 735 282 188 282 549 (360)
List operating grants DoBA capital List opinist grants List opinist grants Charge consumer debtes (curred and non-current) Total Operating Revenue Total Operating Revenue Operating Partiremence Semphani Opticii) Capital and Const. Republica (Dutas 2012)			137 350 128 233	155 947 127 911	100 025 162 835	257 562 245 218	245 218	245 218	257 562 245 218	259 933 256 003 3 930	270 211 267 740	- 347 735 282 188 282 549
List operating grants DoRA copital List opolar grants List opolar grants Charge in consumer debters (current and non-current) Total Operating Resease Operating Resease Operating Reference Semplas (Deficit) Castan and Cost (Costants (2), Marc 2012) Resease Its crosses in Total Operating Resease Its Increase in Total Operating Resease Its Increase in Polypoli Plates Reseave Its Increase in Polypoli Plates Reseave Its Increase in Polypoli Plates Reseave			137 350 128 233	155 947 127 911 28 035 13.5% (335.7%) 0.0%	100 025 162 835 (62 809) (35.9%) (291.5%) 0.0%	257 562 245 218 12 344 157.5% (173.5%) 12610.9%	245 218 12 344 0.0% 0.0% 0.0%	245 218 12 344 0.0% 0.0%	257 582 245 218 12 344 0.0% (48.1%) (99.0%)	259 933 256 003 3 930 34 074 0.9% 102.3% 5.0%	270 211 267 740 2 471 4.0% 4.6%	- 347 735 282 188 282 549 (860) 4.4% 4.4%
Laif operating grants DelPA capital Laif operating parts Laif operating sections (current and non-current) Traind Change in commune delicies (current and non-current) Traind Generation Exercedibute Construct Operation Exercedibute Section Exercedibute			137 350 128 233	155 947 127 911 28 035 13.5% (335.7%)	100 025 162 835 (62 809) (35.9%) (291.5%)	257 562 245 218 12 344 157.5% (173.5%)	245 218 12 344 0.0% 0.0%	245 218 12 344 0.0%	257 562 245 218 12 344 0.0% (48.1%)	259 933 256 003 3 930 34 074 0.9% 102.3%	270 211 267 740 2 471 4.0% 4.6%	- 347 735 282 188 282 549 (860) 4.4% 4.4%
List operating grants DoRA copital List opolar grants List opolar grants Charge in consumer debters (current and non-current) Total Operating Resease Operating Resease Operating Reference Semplas (Deficit) Castan and Cost (Costants (2), Marc 2012) Resease Its crosses in Total Operating Resease Its Increase in Total Operating Resease Its Increase in Polypoli Plates Reseave Its Increase in Polypoli Plates Reseave Its Increase in Polypoli Plates Reseave			137 350 128 233	155 947 127 911 28 035 13.5% (335.7%) 0.0%	100 025 162 835 (62 809) (35.9%) (291.5%) 0.0%	257 562 245 218 12 344 157.5% (173.5%) 12610.9%	245 218 12 344 0.0% 0.0% 0.0%	245 218 12 344 0.0% 0.0%	257 582 245 218 12 344 0.0% (48.1%) (99.0%)	259 933 256 003 3 930 34 074 0.9% 102.3% 5.0%	270 211 267 740 2 471 4.0% 4.6%	- 347 735 282 188 282 549 (860) 4.4% 4.4%
List operating grants DoRA capital List opolar grants List opolar grants List opolar grants Charge in consumer delibra (current and non-current) Total Operating Revenue Total Operating Revenue Operating in Performance Simples (Dirtical) Capitals and Cash Equitates (Simbes 2012) Restauss N. Increase in Polary Flates Revenue N. Increase in Polary Flates Revenue N. Increase in Polary Flates Service Charge Eppanditure N. Increase in Polary Flates Service Charge Eppanditure N. Increase in Polary Operating Dependute N. Increase in Polary Flates Service Charge Eppanditure N. Increase in Polary Operating Dependute			137 350 128 233 9 117 0.0% 0.0%	155 947 127 911 28 035 13.5% (335.7%) 0.0% 31.5% (0.3%) 3.9%	100 025 162 835 (62 809) (35.9%) (291.5%) 0.0% (88.4%) 27.3% 4.4%	257 562 245 218 12 344 157.5% (173.5%) 12610.9% 1263.7% 50.6% (0.2%)	245 218 12 344 0.0% 0.0% 0.0% 0.0% 0.0%	245 218 12 344 0.0% 0.0% 0.0% 0.0% 0.0%	257 582 245 218 12 344 0.0% (48.1%) (99.0%) 0.0% 0.0%	259 933 256 003 3 930 34 074 0.9% 102.3% 5.0% 5.0% 4.4% 4.9%	270 211 267 740 2 471 4.0% 4.6% 4.6% 4.6%	- 347 735 282 188 282 549 (360) 4.4% 4.4% 4.4% 4.4% 7.0%
Last operating gards DeBA capital Last operating gards Last operating parts Last ope			137 350 128 233 9 117 0.0% 0.0%	155 947 127 911 28 035 13.5% (335.7%) 0.0% 31.5% (0.3%) 3.9% (82.6%)	100 025 162 835 (62 809) (35.9%) (291.5%) 0.0% (88.4%) 27.3% 4.4% 4867.1%	257 562 245 218 12 344 157.5% (173.5%) 12610.9% 1263.7% 50.6% (0.2%) 89.8%	245 218 12 344 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	245 218 12 344 0.0% 0.0% 0.0% 0.0% 0.0%	257 562 245 218 12 344 0.0% (48.1%) (99.0%) 0.0% 0.0% (68.4%)	259 933 256 003 3 930 34 074 0.9% 102 3% 5.0% 5.0% 4.4% 4.9% 28.6%	270 211 267 740 2 471 4.0% 4.6% 4.6% 4.6% 4.6% 4.6%	- 347 735 282 188 282 549 (860) 4.4% 4.4% 4.4% 4.4% 4.4% 4.4%
List operating grants DoRA capital List opolar grants List opolar grants List opolar grants Charge in consumer delibra (current and non-current) Total Operating Revenue Total Operating Revenue Operating in Performance Simples (Dirtical) Capitals and Cash Equitates (Simbes 2012) Restauss N. Increase in Polary Flates Revenue N. Increase in Polary Flates Revenue N. Increase in Polary Flates Service Charge Eppanditure N. Increase in Polary Flates Service Charge Eppanditure N. Increase in Polary Operating Dependute N. Increase in Polary Flates Service Charge Eppanditure N. Increase in Polary Operating Dependute			137 350 128 233 9 117 0.0% 0.0%	155 947 127 911 28 035 13.5% (335.7%) 0.0% 31.5% (0.3%) 3.9%	100 025 162 835 (62 809) (35.9%) (291.5%) 0.0% (88.4%) 27.3% 4.4%	257 562 245 218 12 344 157.5% (173.5%) 12610.9% 1263.7% 50.6% (0.2%)	245 218 12 344 0.0% 0.0% 0.0% 0.0% 0.0%	245 218 12 344 0.0% 0.0% 0.0% 0.0% 0.0%	257 582 245 218 12 344 0.0% (48.1%) (99.0%) 0.0% 0.0%	259 933 256 003 3 930 34 074 0.9% 102.3% 5.0% 5.0% 4.4% 4.9%	270 211 267 740 2 471 4.0% 4.6% 4.6% 4.6%	- 347 735 282 188 282 549 (360) 4.4% 4.4% 4.4% 4.4% 7.0%
List operating grants DeBA capital List capital grants List capital grants Charges no consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Deparating Performance SumphsolDeficit) Capital and Code Reviolates (Sumbos 2012) Remanue Is increase in Policyth Revenue Is increase in Englished Employer Postor (Perunversitor) Annage Cod PP Budgette (Perunversitor)			137 350 128 233 9 117 0.0% 0.0% 0.0% 0.0% 0.0%	155 947 127 911 28 035 13.5% (335 7%) 0.0% 31.5% (0.3%) 3.9% (82.6%) 0 0 0.4%	100 025 162 835 (62 809) (35.9%) (231.5%) 0.0% (88.4%) 27.3% 4.4% 0 0 1.3%	257 562 245 218 12 344 157.5% (173.5%) 12610.9% 1263.7% 50.6% (0.2%) 89.8% 0 0 0.4%	245 218 12 344 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	245 218 12 344 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	257 562 245 218 12 344 0.0% (48.1%) (99.0%) 0.0% 0.0% 0.0% (88.4%) 0 0	269 933 256 003 3 930 34 074 0.5% 102.3% 5.0% 5.0% 4.4% 4.5% 28.6% 0 0	270 2111 267 740 2 4711 4 0% 4 6% 4 6% 4 6% 4 6% 0 0 0 33%	- 347 735 282 188 282 549 (360) 4.4% 4.4% 4.4% 5.5% 7.0% 4.4%
Jack capital At c			137 350 128 233 9 117 0.0% 0.0% 0.0% 0.0% 0.0%	155 947 127 911 28 005 13.5% (335.7%) 0.0% 31.5% (0.3%) (0.3%) 0.0 0.4% 1.7%	100 025 162 835 (62 809) (35.9%) (291.5%) 0.0% (88.4%) 22.73% 4.4% 4867.1% 0 0 1.3% 2.1%	257 582 245 218 12 344 157.5% (173.5%) 12610.9% 1263.7% 50.6% (0.2%) 0 0 0.4% 4.0%	245 218 12 344 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	245 218 12 344 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	257 552 245 218 12 344 0.0% (48.1%) (99.0%) 0.0% 0.0% 0.0% 0.0% 0.0%	259 933 256 003 3 930 34 074 0.9% 102.3% 5.0% 5.0% 4.4% 4.5% 0 0 0.3% 4.2%	270 211 267 740 2 471 4.0% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6	- 347 735 282 188 282 549 (860) 4.4% 4.4% 4.4% 5.5% 7.70% 4.4% 0.04% 6.5%
List operating grants DoRA copital List opital grants List opital grants Charge in consumer debters (current and non-current) Total Operating Resease Total Operating Desease Total Operating Desease Total Operating Depending Total Operating Depending Depending Total Operating Depending Depending Pennarerating Total Operating Depending Dependin			137 350 128 233 9 117 0.0% 0.0% 0.0% 0.0% 0.0%	155 947 127 911 28 035 13.5% (335 7%) 0.0% 31.5% (0.3%) 3.9% (82.6%) 0 0 0.4%	100 025 162 835 (62 809) (35.9%) (231.5%) 0.0% (88.4%) 27.3% 4.4% 0 0 1.3%	257 562 245 218 12 344 157.5% (173.5%) 12610.9% 1263.7% 50.6% (0.2%) 89.8% 0 0 0.4%	245 218 12 344 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	245 218 12 344 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	257 562 245 218 12 344 0.0% (48.1%) (99.0%) 0.0% 0.0% 0.0% (88.4%) 0 0	269 933 256 003 3 930 34 074 0.5% 102.3% 5.0% 5.0% 4.4% 4.5% 28.6% 0 0	270 2111 267 740 2 4711 4 0% 4 6% 4 6% 4 6% 4 6% 0 0 0 33%	- 347 735 282 188 282 549 (360) 4.4% 4.4% 4.4% 5.5% 7.0% 4.4%
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Last operating gards DeBA capital Last opinion grants Last opinion Last opinion grants Last opinion L			137 329 233 3 9177 200% 00% 00% 00% 00% 00% 00% 00% 00% 00	105 867 27 911 1295 127 911 1295 1295 1295 1295 1295 1295 1295	100 CSS 102 SSS 102 SS	257 562 518 157 556 15	265786 20 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	265.786 275 265 276 275 265 278 275 265 278 275 265 278 275 265 276 275 265 276 275 265 276 275 265 276 275 265 276 275 265 276 275 265 276 275 265 276 275 265 276 275 265 276 275 265 276 275 265 276 275 265 276 275 265 276 275 265 276 275 265 276 275 275 265 276 275 275 275 275 275 275 275 275 275 275	257 582 245 216 12 344 40 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 178.3% 0.0% 178.3% 0.0% 178.3% 0.0% 122.4% 122.4% 122.4% 122.4% 122.4% 122.4% 122.4% 122.4% 122.4% 122.4% 122.4% 122.4% 122.4% 122.4% 122.4% 122.4% 122.4% 122.4%	299 933 26000 34074 0.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4	270 211 1 267 740 2 475 465 465 465 465 465 465 465 465 465 46	347 725 282 186 282 188 282 188 282 188 282 189 282 188 282 188 282 188 282 189 282 180 282 180 180 180 180 180 180 180 180 180 180
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References
15. Subject to figures provided in Schedule.

Description	###	2021/22	2022/23	2023/24		Current Year 2024	J/25	2025/26 Medium T	erm Revenue & Exper	diture Framework
	****	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
Date of valuation:		0	0	0	0	0	0	0	0	'
Financial year valuation used		0	0	0	0	0	0	0	0	'
Municipal by-laws s6 in place? (Y/N)	2	1	1	1	1	0	0	1	0	
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	0	0	1	0	
Municipal partnership s38 used? (Y/N)		2	2	2	2	2	2	2	2	
No. of assistant valuers (FTE)	3	1	1	1	1	1	1	1	1	
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	
Valuation appeal board established? (Y/N)		1	1	1	1	0	0	1	0	
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	
No. of properties	5	13532	13532	13532	13532	0	0	13532	0	
No. of sectional title values	5	0	0	0	0	0	0	0	0	
No. of unreasonably difficult properties s7(2)	-	0	0	0	0	0	0	0	0	
No. of supplementary valuations		0	0	0	0	0	0	0	0	
No. of valuation roll amendments		n	n	n	l .	n	١	0	n	
		0	0	0	0	0	0	0	0	
No. of objections by rate payers		0	0	0	0	0	0	0	0	
No. of appeals by rate payers		0	0	0	0	0	0	0	0	
No. of successful objections	8	0	0	0	0	0	0	0	0	
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	
Supplementary valuation		0	0	0	0	0	0	0	0	
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	
/aluation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	
Total valuation reductions:		-	_	_	_	-	_	_	_	_
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	
Total land value (Rm)	5	0	0	0	0	0	0	0	0	
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	
Total market value (Rm)	5	0	0	0	0	0	0	0	0	
roamanot valoo (run)	Ů									
Rating: Residential rate used to determine rate for other										
categories? (Y/N)		2	2	2	2	0	0	2	0	
Differential rates used? (Y/N)	5	1	1	1	1	0	0	1	0	
Limit on annual rate increase (s20)? (Y/N)		2	2	2	2	2	2	2	2	
Special rating area used? (Y/N)		2	2	2	2	0	0	2	0	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	
Rates policy accompanying budget? (Y/N)		1	1	1	1	0	0	1	0	
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	
Rate revenue:					,					
Rate revenue budget (R '000)	6	0	0	0	17370847	0	0	18239394	19078406	1991785
Rate revenue expected to collect (R'000)	6	0	0	0	13028135	0	0	13679545	14308804	1493839
Expected cash collection rate (%)		0	0	0	75	0	0	75	75	7
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	
Rebates, exemptions - indigent (R'000)		0	0	0	1578096.2	0	0	1657000	1733222	180948
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	
		_	_		1 578		_	1 657	1 733	1 80
otal rebates,exemptns,reductns,discs (R'000)			-		1 3/8			1 63/	1 / 33	1 80

- References

 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

 2. To give effect to rates policy

 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

 4. Required to implement new system (FTE)

 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

 7. Included in rate revenue budget

 8. In favour of the rate-payer

FS163 Mohokare - Supporting Table SA12a Property rates by category (current year)

·	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	6	6	-	-	6	-	-	-
Frequency of valuation (select)		-	-	-	3	3	-	-	3	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	2	2	-	-	2	-	-	-
Flat rate used? (Y/N)		-	-	-	2	2	-	-	2	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	1	1	-	-	1	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	_	-	-	_	-	-	-	_	-	-
Total valuation reductions:	L	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
` ′	-											
Rating:	<u> </u>											
Average rate	3	-	-	-	-	-	-	-	_	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	_	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	_	-	-	-	_	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	_	-	_	-	_	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	_	-	_	-	_
		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - other (R'000)	- 1											
Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000)		-	_	-	-	-	-	_	-	_	-	-

- References
 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- Landude value of additional reductions is firee' value greater than MPRA minimum.
 Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum.
- 5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

FS163 Mohokare - Supporting Table SA12b Property rates by category (budget year)

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only
Budget Year 2025/26								Į.				
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	_	-	-	_
No. of unreasonably difficult properties s7(2)		-	_	-	-	_	-	_	_	_	_	-
No. of supplementary valuations		-	-	-	-	-	-	_	-	_	-	_
Supplementary valuation (Rm)		-	_	-	-	_	-	_	_	_	_	-
No. of valuation roll amendments		-	-	-	-	-	-	_	-	_	-	_
No. of objections by rate-payers		_	_	-	_	_	-	_	_	_	_	_
No. of appeals by rate-payers		_	_	-	_	_	-	_	_	_	_	_
No. of appeals by rate-payers finalised		_	_	_	_	_	_	_	_	_	_	_
No. of successful objections	5	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		_	_	_	_	_	_	_	_	_	_	_
Years since last valuation (select)		_	_	_	6	6	_	_	6	_	_	_
Frequency of valuation (select)		_	_	_	3	3	_	_	3	_	_	_
Method of valuation used (select)		_	_	_	_	_	_	_	_	_	_	_
Base of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Phasing-in properties s21 (number)					_		_	_		_		
Combination of rating types used? (Y/N)		_	_	_	2	2		_	2	_	_	
Flat rate used? (Y/N)		_	_	_	2	2	_	_	2	_	_	_
Is balance rated by uniform rate/variable rate?		_	_	_	1	1	_	_	1	1	1 -	
Valuation reductions:		_		_	'		_	_		_	_	_
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-pastic infrastructure (Rm) Valuation reductions-nature reserves/park (Rm)					_		_	_		I		
Valuation reductions-mineral rights (Rm)		_	_	_	_	_	_	_		_	1 -	_
Valuation reductions-R15,000 threshold (Rm)		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)	2	_	_	_	_	_	_	_	_	_	_	_
Total valuation reductions:	-								_			_
Total valuation reductions.	1 1	-		-	_	-	_	_	_	_	_	_
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	_	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	_	_	_	_	_	_	_	_	_	_	_
Rate revenue budget (R '000)		_	_		_	_	_	_	_	_		
Rate revenue expected to collect (R'000)		_	_		_	_	_	_	_	_	_	
Expected cash collection rate (%)	4	_	_		_	_	_	_	_	1]
Special rating areas (R'000)	"	-	-	_	_	_	_	_	_	_	_	_
		-	_	_	_	_	_	_	_	_		
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	_	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	_
Total rebates, exemptns, reductns, discs (R'000)		-	_	-	-	-	_	-	-	-	-	-

- References
 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties			0.01	0.01	0.01	0.01	0.01	0.01	0.0
Residential properties - vacant land			-	-	-	-	-	-	
Formal/informal settlements			-	-	-	-	-	-	
Small holdings			-	-	-	-	-	-	
Farm properties - used			-	-	-	-	-	-	
Farm properties - not used			-	-	-	-	-	-	
Industrial properties			0.01	0.01	0.01	0.01	0.01	0.01	0.0
Business and commercial properties			0.01	0.01	0.01	0.01	0.01	0.02	0.0
Communal land - residential			-	-	-	-	-	-	
Communal land - small holdings			-	-	-	-	-	-	
Communal land - farm property			-	-	-	-	-	-	
Communal land - business and commercial			-	-	-	-	-	-	
Communal land - other			-	-	-	-	-	-	
State-owned properties			0.00	0.00	0.00	0.03	0.03	0.03	0.0
Municipal properties			-	-	-	-	-	-	
Public service infrastructure			-	-	-	-	-	_	
Privately owned towns serviced by the owner			-	-	-	-	-	-	
State trust land			-	-	-	-	-	-	
Restitution and redistribution properties			-	-	-	-	-	_	
Protected areas			-	-	-	_	-	_	
National monuments properties			-	-	-	-	-	_	
Property rates by usage			-	-	-	-	-	-	
Business and commercial properties			-	-	-	-	-	-	
Industrial properties Mining properties			-	-	-	-	-	-	
Residential properties					_		_]	
Agricultural properties			-	-	-	-	-	-	
Public benefit organisations			-	-	-	-	-	-	
Public service purpose properties Public service infrastructure properties			-	_	-		-	-	
Vacant land					_		_]	
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate			0	0	0	0	0	0	
Indigent rebate or exemption			0	0	0	0	0	0	
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	
Temporary relief rebate or exemption			0	0	0	0	0	0	
Bona fide farmers rebate or exemption			0	0	0	0	0	0	
Other rebates or exemptions	2		0	0	0	0	0	0	
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			50.55	53.6	56.44	59.8	62.79	65.67	68.5
Service point - vacant land (Rands/month)			0	0	0	0	0	0	
Water usage - flat rate tariff (c/kl)			0	0	0	0	0	0	
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	'
Water usage - Block 1 (c/kl)		(fill in thresholds)	13.06	13.8	14.53	15.3	16.06	16.8	17.5
Water usage - Block 2 (c/kl)		(fill in thresholds)	16.87	17.9	18.85	20	21	21.96	22.9

Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Other Waste water tariffs	2	(fill in thresholds)	25.34 30.32 36.43 0		28.22 33.8 40.75 0	35.8		32.83 39.31 47.44 0	34.28 41.04 49.53 0
Domestic									
Basic charge/fixed fee (Rands/month)			137.54	145.9	153.63	162.8	170.94	178.8	186.67
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	316.39	335.3	353.07	374.3	393.01	411.09	429.18
Volumetric charge - Block 2 (c/kl)		(fill in structure)	161.31	171	180.06	190.9	200.44	209.66	218.89
Volumetric charge - Block 3 (c/kl)		(fill in structure)	4326.25	4585.9	4828.95	5118.7	5374.63	5621.86	5869.23

Volumetric charge - Block 4 (c/kl)		(fill in structure)	2117.3	2244.4	2363.35	2505.2	2630.46	2751.46	2872.52
Other	2		0	0	0	0	0	0	0
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
FBE		(how is this targeted?)	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixed fee			78.52	83.3	87.71	93	97.65	102.14	106.63
80l bin - once a week			128.48	136.2	143.42	152	159.6	166.94	174.28
250l bin - once a week			0	0	0	0	0	0	0

References

^{1.} If properties are not rated or zero rated this must be indicated as such

^{2.}Please provide detailed descriptions on Sheet SA13b

FS163 Mohokare - Supporting Table SA13b	Servic	e Tariffs by category - exp	lanatory						
Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	IVE	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(III III directioles)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure) (fill in structure)							
		(fill in structure)							
		(
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

FS163 Mohokare - Supporting Table SA14 Household bills

Description		2021/22	2022/23	2023/24	Cu	irrent Year 2024/2	25	2025/26 Med	lium Term Reven	ue & Expenditure	e Framework
·	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent	ļ.,							% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:		400.74	500.04	554.00	504.44			F 000/	040.04	044.50	000 70
Property rates		493.71	523.34	551.08	584.14	-	_	5.00%	613.34	641.56	669.78
Electricity: Basic levy		-	-	_	-	-	_	0.00%	_	-	-
Electricity: Consumption		42.97	- 45.55	47.96		-	_	0.00%		55.82	
Water: Basic levy					50.83	-	_	5.00%	53.37		58.28
Water: Consumption Sanitation		431.39 116.90	457.28 123.92	481.51 130.49	510.40 138.31	-	-	5.00% 5.00%	535.92 145.22	560.57	585.23 158.58
						-				151.90	
Refuse removal Other		66.74	70.75	74.50	78.97	-	_	5.00% 0.00%	82.91	86.73	90.54
		4 454 74	1 220.84	1 285.54	4 262 65	-	_	5.0%	4 420 76	4 406 50	1 562,41
Sub-total VAT on Services		1 151.71			1 362.65	-	-	5.0% 5.00%	1 430.76	1 496.58	
Total large household bill:		98.70 1 250.41	104.62 1 325.46	110.16 1 395.70	116.76 1 479.41	-		5.00% 5.0%	122.59 1 553.35	128.23 1 624.81	133.87 1 696.28
% increase/-decrease		1 250.41	6.0%	5.3%	6.0%	(100.0%)	_	5.0%	1 333.33	4.6%	4.4%
// IIIClease/-ueclease		1	6.0%	3.3%	0.0%	(100.0%)	-	-	ı	4.0%	4.476
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
-		349.57	370.54	390.18	413.59	_	_	5.00%	434.26	454.24	474.23
Property rates		349.37	370.54	390.10	413.39				434.20	434.24	414.23
Electricity: Basic levy		-	-	_	-	-	_	0.00%	_	-	-
Electricity: Consumption			_			-	_	0.00%			
Water: Basic levy		42.97	45.55	47.96	50.83	-	-	5.00%	53.37	55.82	58.28
Water: Consumption		338.49	358.80	377.82	400.48	-	-	5.00%	420.50	439.84	459.20
Sanitation		116.90	123.92	130.49	138.31	-	-	5.00%	145.22	151.90	158.58
Refuse removal		66.74	70.75	74.50	78.97	-	_	5.00%	82.91	86.73	90.54
Other		_	_	_	_	_	_	0.00%	_	-	-
sub-total		914.67	969.56	1 020.95	1 082.18	-	-	5.0%	1 136.26	1 188.53	1 240.83
VAT on Services		84.76	89.85	94.61	100.28	_	_	5.00%	105.29	110.13	114.98
Total small household bill:		999.43	1 059.41	1 115.56	1 182.46	_	_	5.0%	1 241.55	1 298.66	1 355.81
% increase/-decrease		_	6.0%	5.3%	6.0%	(100.0%)	_	-		4.6%	4.4%
// IIIClease/-ueclease		_	0.070	-0.12	0.078	-17.68	-1.00	_	_	4.070	4.470
	3			-0.12	0.13	-17.00	-1.00				
Monthly Account for Household - 'Indigent' Household	ľ										
receiving free basic services											
Rates and services charges:											
Property rates		205.41	217.74	229.28	243.03	-	_	5.00%	255.18	266.91	278.66
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	_	_		-	_	0.00%	-		-
Water: Consumption		245.59	260.33	274.12	290.56	-	_	5.00%	305.08	319.12	333.16
Sanitation		-	-	-	-	-	-	0.00%	_	-	-
Refuse removal		-	-	-	-	-	-	0.00%	_	-	-
Other		-	- 470	-		-	_	0.00%	-	-	-
sub-total		451.00	478.07	503.40	533.59	-	-	5.0%	560.26	586.03	611.82
VAT on Services		36.84	39.05	41.12	43.58	-	_	5.00%	45.75	47.86	49.96
Total small household bill:		487.84	517.12	544.52	577.17	(400.09/)	-	5.0%	606.01	633.89	661.78
% increase/-decrease		-	6.0%	5.3%	6.0%	(100.0%)	-	-	-	4.6%	4.4%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

FS163 Mohokare - Supporting Table SA15 Investment particulars by type

Investment type		2021/22	2022/23	2023/24		Current Year 2024/2	5	2025/26 Medium Term Revenue & Expenditure Framework			
7,0	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
Parent municipality											
Securities - National Government											
Listed Corporate Bonds											
Deposits - Bank											
Deposits - Public Investment Commissioners											
Deposits - Corporation for Public Deposits											
Bankers Acceptance Certificates											
Negotiable Certificates of Deposit - Banks											
Guaranteed Endowment Policies (sinking)											
Repurchase Agreements - Banks											
Municipal Bonds											
Municipality sub-total	1	-	-	-	-	-	-	-	-	1	
Entities											
Securities - National Government											
Listed Corporate Bonds											
Deposits - Bank											
Deposits - Public Investment Commissioners											
Deposits - Corporation for Public Deposits											
Bankers Acceptance Certificates											
Negotiable Certificates of Deposit - Banks											
Guaranteed Endowment Policies (sinking)											
Repurchase Agreements - Banks											
Entities sub-total		_	-	-	-	_	-	-	-	-	
Consolidated total:		_	-	_	-	_	-	-	-	-	

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

FS163 Mohokare - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														-
														-
														_
														_
														-
														-
Municipality sub-total										-		-	-	-
Entities														
														-
														-
														-
														-
														_
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

- References
 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
- 2. List investments in expiry date order
- 3. If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

check

FS163 Mohokare - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25		ım Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	_
Entities_										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	_	_	-	-	-	_	-	_	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1		_	_	_		_		_	_
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	-	-	-	-	-	-	-	_	_
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities	1	-	-	-	-	-	-	-	-	-
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)	1	-	-	-	-	-	-	-	-	-
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	_	-	-		-	-	-	-
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-	-	-	_		-	-	-	-
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	_	-	-	-	-	-	-	-	_
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	-	-	-	-	-	-	-	-
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	-	-	-	_	_	-	-	-	-
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	-	-	-	-		-	-		_
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	-	-	-		_	-	-	-	_
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	-	-	-		-	-	-		-
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	-	_	-	-	_	-	-	-	_
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	<u>-</u>	_	-		-	-	-	-	_
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	-			-	-	-	-

References

Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)
 check borrowing balance #REF! #REF!

FS163 Mohokare - Supporting Table SA18 Transfers and grant receipts

Description	###	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants				ı						
National Government:		59 303	48 905	47 807	119 512	119 512	41 402	105 636	108 816	113 692
Expanded Public Works Programme Integrated Gran	t	1 131	269	1	1 217	1 217	1	-	-	-
Local Government Financial Management Grant		-	-	_	3 000	3 000	_	3 000	3 000	3 100
Water Services Infrastructure Grant		-	-	_	15 930	15 930	_	-	-	-
Equitable Share		58 172	48 636	47 807	99 365	99 365	41 402	102 636	105 816	110 592

FS163 Mohokare - Supporting Table SA19 Expenditure on transfers and grant programme

Description	###	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Full Year	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EVERNOLEURE		Outcome	Outcome	Outcome		Budget	Forecast	2023/20	2020/21	2021/20
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants				Ī						
National Government:		58 172	48 636	47 807	100 582	100 582	41 402	105 636	108 816	113 692
Expanded Public Works Programme Integrated Grant	t	-	-	-	1 217	1 217	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	3 000	3 000	3 100
Equitable Share		58 172	48 636	47 807	99 365	99 365	41 402	102 636	105 816	110 592
Provincial Government:		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		-	-	-	-	-	-	10 857	10 857	10 857
Current year receipts		59 303	48 905	47 807	119 512	119 512	119 512	105 636	108 816	113 692
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		58 172	48 636	47 807	100 582	100 582	100 582	105 636	108 816	113 692
Conditions still to be met - transferred to liabilities		1 131	269	-	18 930	18 930	18 930	10 857	10 857	10 857
Provincial Government:										
Balance unspent at beginning of the year		451	451	451	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		1	-	-	-	-	-	ı	-	-
Conditions met - transferred to revenue		ı	-	-	-	-	-	ı	-	-
Conditions still to be met - transferred to liabilities		451	451	451	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		58 172	48 636	47 807	100 582	100 582	100 582	105 636	108 816	113 692
Total operating transfers and grants - CTBM	2	1 582	720	451	18 930	18 930	18 930	10 857	10 857	10 857
Capital transfers and grants: National Government	1,3									
Balance unspent at beginning of the year		33 385	28 508	27 061	_	_	_	33 828	33 828	33 828
Current year receipts		8 562	_	33 793	43 837	43 837	43 837	48 865	46 635	48 687
Repayment of grants		_	_	-	_	-	_	_	_	_
Conditions met - transferred to revenue		(44 845)	(23 359)		59 767	59 767	59 767	48 865	46 635	48 687
Conditions still to be met - transferred to liabilities		86 792	51 867	60 854	(15 930)	(15 930)	(15 930)	33 828	33 828	33 828
Provincial Government:		00.102	01001	00 00 1	(10 000)	(10 000)	(10 000)	00 020	00 020	00 020
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Repayment of grants		_	_	_	_	_	_	_	_	_
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		_	_	_	_	_	_	_	_	_
Repayment of grants		_	_	_	_	_	_	_	_	_
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		_	_	_	_	_	_	_	_	_
Repayment of grants		_	_	_	_	_	_	_		
Conditions met - transferred to revenue		-	-		_	-	-	-	-	-
Conditions still to be met - transferred to liabilities		_	_		_	_			_	
	+	(44 845)			59 767	59 767	59 767	48 865	46 635	48 687
Total capital transfers and grants revenue	+	` '	(23 359)		-					-
Total capital transfers and grants - CTBM	2	86 792	51 867	60 854	(15 930)	(15 930)	(15 930)	33 828	33 828	33 828
TOTAL TRANSFERS AND GRANTS REVENUE		13 327 88 374	25 277 52 587	47 807 61 305	160 349 3 000	160 349 3 000	160 349 3 000	154 501 44 685	155 451 44 685	162 379 44 685
TOTAL TRANSFERS AND GRANTS - CTBM										

^{1.} Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

^{2.} CTBM = conditions to be met

^{3.} National Treasury database will require this reconciliation for each transfer/grant

FS163 Mohokare - Supporting Table SA21 Transfers and grants made by the municipality

FS163 Mohokare - Supporting Table SA21 Transfers and grants ma	ade by	the municipal	ity								
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	_	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	_	-	-	-	-	-	-	-	-
Cook Transfers to other Orrano of State											
Cash Transfers to other Organs of State Insert description	3										
Total Cash Transfers To Other Organs Of State:		_	_	_	-	-	_	-	-	_	-
Cash Transfers to Organisations Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals: TOTAL CASH TRANSFERS AND GRANTS	6	-		-	-		-	-	-	-	-
Non-Cash Transfers to other municipalities Insert description	1										
msen description	1										
Total Non-Cash Transfers To Municipalities:		_		_	_	_	_	_	_	_	-
Total Non-Cash Transfers To Municipalities.		_		_	_			_	_	_	
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	_	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	-	-		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	_	-	-		-

References

^{1.} Insert description listed by municipal name and demarcation code of recipient

^{1.} Insert description is seed by manicipal name and definancement code or recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

FS163 Mohokare - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	####	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenu Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +* 2026/27
	1	А	В	С	D	E	F	G	Н
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		2 700	3 029	3 217	3 462	3 462	3 462	3 626	3 793
Pension and UIF Contributions		17	26	26 90	31 97	31	31	26 93	27 98
Medical Aid Contributions Motor Vehicle Allowance		147	85 -	90	97	97 -	97	93	96
Cellphone Allowance		439	515	515	526	526	- 526	515	539
Housing Allowances		400	-	515	520	- -	520	515	_
Other benefits and allowances		1 582	1 738	1 669	1 674	1 674	1 674	1 715	1 794
Sub Total - Councillors		4 885	5 392	5 516	5 790	5 790	5 790	5 975	6 250
% increase	4		10.4%	2.3%	5.0%	-	-	3.2%	4.6%
Souther Management of the Management to									
Senior Managers of the Municipality	2	3 458	2 240	3 078	4 303	4 303	4 202	5 789	6 064
Basic Salaries and Wages Pension and UIF Contributions		3 430	2 310 8	10	13	4 303	4 303 13	13	14
Medical Aid Contributions			0 _	-	-	-		-	14
Overtime		-	_	_	_	_	-	_	_
Performance Bonus		_	-	_	_	_	_	_	_
Motor Vehicle Allowance	3	420	366	414	429	429	429	261	273
Cellphone Allowance	3	420	_	-	429	429	423	201	
	3	_	_	_	_	_	_	_	_
Housing Allowances Other benefits and allowances	3	- 472	319	208	151	- 151	- 151	111	116
Other benefits and allowances Payments in lieu of leave	٦	472	319	176	- 101	151	101	-	_
Long service awards		_	_	-	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_
Entertainment	0	_	-	_	_	_	_	_	_
Scarcity		214	187	244	330	330	330	384	402
Acting and post related allowance		603	1 092	579	-	-	-	- 304	402
In kind benefits		003	1 092	579	_	_	_	_	_
Sub Total - Senior Managers of Municipality		5 176	4 283	4 709	5 225	5 225	5 225	6 558	6 869
% increase	4	3 170	(17.3%)	10.0%	11.0%	-	-	25.5%	4.8%
			(******)						
Other Municipal Staff		40.007	40.074	F4 400	54.400	54.400	54.400	50,000	50 545
Basic Salaries and Wages		46 067	48 974	51 466	54 186	54 186	54 186	56 883	59 515
Pension and UIF Contributions		8 583	9 033	9 381	176	176	176	9 419	9 867
Medical Aid Contributions		4 989	5 362	5 665	6 420	6 420	6 420	5 758	6 031
Overtime		6 189	5 961	6 010	3 862	3 862	3 862	4 156	4 354
Performance Bonus		3 668	3 872 4 568	4 013 5 090	3 685	3 685	3 685	3 861	4 044
Motor Vehicle Allowance	3	4 288 89	4 508		4 846 83	4 846	4 846	5 586 87	5 851
Cellphone Allowance Housing Allowances	3	762	739	102	807	83 807	83 807	846	92 886
9	3	1 753	1 864	753 1 645	9 944	9 944	9 944	796	837
Other benefits and allowances	٥	259	410	168	200	200	200	200	210
Payments in lieu of leave		314	473	180	190	190	190	195	204
Long service awards Post-retirement benefit obligations	6	314	413	100	190	-	190	- 195	
Entertainment	0	_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_
Acting and post related allowance		1 260	1 059	1 297	660	660	660	360	377
In kind benefits		1 200	1 009	1 231	- 000	-	-	300	377
Sub Total - Other Municipal Staff		78 220	82 404	85 771	85 059	85 059	85 059	88 147	92 268
% increase	4		5.3%	4.1%	(0.8%)	-	-	3.6%	4.7%
Total Parent Municipality		88 281	92 079	95 997	96 075	96 075	96 075	100 680	105 387
rotal Farent municipality		00 201	4.3%	4.3%	0.1%	-	-	4.8%	4.7%
D 184 1 65 69									
Board Members of Entities									
Basic Salaries and Wages		_	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		_	_	-	-	-	-	_	-
Overtime Performance Renue		_	-	_	_	-	-	_	-
Performance Bonus	,	_	-	-	_	-	-	-	_
Motor Vehicle Allowance	3	_	_	-	_	_	-	_	_
Cellphone Allowance	3	_	_	_	_	-	_	_	_
Housing Allowances	3	_	_	-	_	_	-	_	_
Other benefits and allowances	٥	_	_	_	_	_	-	_	_
Board Fees		_	_	-	_	_	-	_	_
Payments in lieu of leave		_	_	-	_	-	-	_	_
Long service awards	6	_	_	-	_	-	-	-	_
Post-retirement benefit obligations	ь	_	-	_	_	-	-	_	
Entertainment		_	-	-	-	_	-	_	
	1 1	_	_	_		_	_	_	_
Scarcity Acting and post related allowance				_		_	_	_	

Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-
% increase	4		_	_	_	_	_	_	_

I	ı	1	I	1	Ī	l	I	I	1 1
Senior Managers of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	_	-	-
Other benefits and allowances	3	-	-	-	-	-	_	-	-
Payments in lieu of leave		-	-	-	-	-	_	_	-
Long service awards		_	_	-	-	_	_	_	-
Post-retirement benefit obligations	6	_	_	-	-	_	_	-	-
Entertainment		_	_	-	-	_	_	-	-
Scarcity		-	-	-	-	-	_	-	-
Acting and post related allowance		-	-	-	-	-	_	-	-
In kind benefits		-	-	-	-	-	_	-	-
Sub Total - Senior Managers of Entities		_	-	-	-	-	_	-	-
% increase	4		-	-	-	-	_	-	-
Other Staff of Entities									
Basic Salaries and Wages		_	_	_	_	_	_	_	_
Pension and UIF Contributions		_	-	-	-	-	_	_	-
Medical Aid Contributions		_	-	-	-	-	_	_	-
Overtime		_	_	_	_	_	_	_	_
Performance Bonus		_	-	-	-	-	_	_	-
Motor Vehicle Allowance	3	_	_	_	_	_	_	_	_
Cellphone Allowance	3	_	_	_	_	_	_	_	_
Housing Allowances	3	_	_	_	_	_	_	_	_
Other benefits and allowances	3	_	_	_	_	_	_	_	_
Payments in lieu of leave		_	_	_	_	-	_	_	_
Long service awards		_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_
Entertainment		_	_	_	_	-	_	_	_
Scarcity		_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	-	_	_	_
In kind benefits		_	_	_	_	-	_	_	_
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Total Municipal Entities		-	-	_	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		88 281	92 079	95 997	96 075	96 075	96 075	100 680	105 387
% increase	4		4.3%	4.3%	0.1%	_	_	4.8%	4.7%
TOTAL MANAGERS AND STAFF	5.7	83 396	86 687	90 480	90 284	90 284	90 284	94 705	99 137

& Expenditure
Budget Year +2 2027/28
1
3 960 28
102
562
1 873
6 525 4.4%
6 519
15 -
-
294 -
- 125
-
-
433
7 385
7.5%
63 936
10 607 6 484
4 561
4 238 6 129
96
928 881
219 214
_
- -
395
98 688 7.0%
112 597
6.8%
-
_
-
-
-
-
-
-
_



FS163 Mohokare - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4	1	708 856	_	42 962	_	_	751 818
Chief Whip			_	_	_	_	_	_
Executive Mayor		1	886 069	30 495	42 962	_	_	959 526
Deputy Executive Mayor			-	-	-	_	_	-
Executive Committee		_	_	_	_	_	_	_
Total for all other councillors		11	3 491 689	82 226	544 773	_	_	4 118 688
Total Councillors	8	13	5 086 614	112 721	630 697	_	_	5 830 032
Total Counciliors		13	3 000 014	112721	030 031			3 030 032
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	635 554	316 488	66 107	_	_	1 018 149
Chief Finance Officer		1	811 765	437 863	24 673	_	_	1 274 301
								_
								_
								_
								_
								_
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	2	1 447 319	754 351	90 780	-		2 292 450
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								_
								_
								_
								_
								_
								_
								_
								_
Total for municipal entities	8,10	-	-	-	-	-		-
	1							
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE								

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

FS163 Mohokare - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	####		2023/24		Cı	ırrent Year 2024	/25	Ві	udget Year 2025	/26
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		-	-	-	-			-	_	-
Board Members of municipal entities	4	-	-	-	-			-	_	-
Municipal employees	5	-	_	-	-	-	-	-	_	-
Municipal Manager and Senior Managers	3	-	_	-	-	-	-	-	_	-
Other Managers	7	-	-	-	-	-	-	_	_	-
Professionals		-	-	-		-		_	_	
Finance		-	-	-	-	-		-	_	-
Spatial/town planning		-	_	-	-	_	-	_	_	-
Information Technology		-	_	-	-	_	-	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Technicians		_	_	_	_	_	_	_	_	_
Finance		_	_	_	_	_	_	_	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse			_	_	_	_	_	_	_	
Other		_	_	_	_	_	_	_	_	
Clerks (Clerical and administrative)		_	_	_	_	_	_		_	_
Service and sales workers			_			_	_	_	_	
Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_
Craft and related trades		_	_	_	_	_	_	_	_	_
Plant and Machine Operators		_	_	_	_	_	_	_	_	_
Elementary Occupations		_	_		_		_	_	_	_
TOTAL PERSONNEL NUMBERS	9					-		_	_	
% increase	۳ ا	_	-	_		_			_	
					_	_	_	_	_	_
Total municipal employees headcount	6, 10	-	-	-	-			-	_	-
Finance personnel headcount	8, 10	-	_	-	-	-	-	-	_	-
Human Resources personnel headcount	8, 10	_	-	_	_	-	-	_	_	_

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

FS163 Mohokare - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	####			-			Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	00.000	44.745	40.550
Service charges - Electricity		3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	39 880	41 715	43 550
Service charges - Water		2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	28 885	30 213	31 543
Service charges - Waste Water Management		1 051	1 051	1 051	1 051	1 051	1 051	1 051	1 051	1 051	1 051	1 051	1 051	12 614	13 194	13 775
Service charges - Waste Management		695	695	695	695	695	695	695	695	695	695	695	695	8 337	8 721	9 105
Sale of Goods and Rendering of Services		17	17	17	17	17	17	17	17	17	17	17	17	201	211	220
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	29 200	30 543	31 887
Interest earned from Current and Non Current Assets		8	8	8	8	8	8	8	8	8	8	8	8	100	105	109
Dividends		2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
Rent on Land		-	-	-	-	_	-	_	-	-	-	_	_	_	_	_
Rental from Fixed Assets		72	72	72	72	72	72	72	72	72	72	72	72	869	908	948
Licence and permits		-	_	_	-	_	_	_	-	-	-	_	_	_	_	_
Special rating levies		-	_	_	-	_	_	_	-	-	-	_	_	_	_	_
Operational Revenue		13	13	13	13	13	13	13	13	13	13	13	13	152	159	166
Non-Exchange Revenue																
Property rates		1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	18 239	19 078	19 918
Surcharges and Taxes						. 020	- 020	. 020	- 020		- 020	- 020	. 020	.0 200	-	-
Fines, penalties and forfeits		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 230	5 460
Licences or permits											7.7			_	0 200	0 100
Transfer and subsidies - Operational		8 803	8 803	8 803	8 803	8 803	8 803	8 803	8 803	8 803	8 803	8 803	8 803	105 636	108 816	113 692
		900	900	900		900	900			900		900	900	10 800	11 297	11 794
Interest		900	900	900	900	900	900	900	900	900	900	900	900	10 000	11 297	11 / 94
Fuel Levy		-	-	-		-	-	-	-	-	-	-	-	_	_	-
Operational Revenue		-	-	-		-	-	-	-	-	-	-	-	_	_	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Discontinued Operations		-	_	_	_		_	_	-	_	-	-				_
Total Revenue (excluding capital transfers and contrib	DL	21 661	21 661	21 661	21 661	21 661	21 661	21 661	21 661	21 661	21 661	21 661	21 661	259 933	270 211	282 188
Expenditure																
Employee related costs		7 892	7 892	7 892	7 892	7 892	7 892	7 892	7 892	7 892	7 892	7 892	7 892	94 705	99 137	106 072
Remuneration of councillors		498	498	498	498	498	498	498	498	498	498	498	498	5 975	6 250	6 525
Bulk purchases - electricity		4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	54 000	56 484	58 969
Inventory consumed		752	752	752	752	752	752	752	752	752	752	752	752	9 020	9 435	9 850
Debt impairment		2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 090	25 086	26 240	27 394
Depreciation and amortisation		2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	24 988	26 137	27 287
Interest		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 713	16 891
Contracted services		750	750	750	750	750	750	750	750	750	750	750	750	9 000	9 304	9 708
Transfers and subsidies		_	-	-	-	-	_	_	-	-	-	_	-	-	_	-
Irrecoverable debts written off		-	_	_	-	-	-	_	_	-	-	_	-	-	_	- 1
Operational costs		1 469	1 469	1 469	1 469	1 469	1 469	1 469	1 469	1 469	1 469	1 469	1 469	17 630	18 413	19 197
Losses on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_		_	-	_
Other Losses		50	50	50	50	50	50	50	50	50	50	50	50	600	628	655
Total Expenditure		21 334	21 334	21 334	21 334	21 334	21 334	21 334	21 334	21 334	21 334	21 334	21 334	256 003	267 740	282 549
Surplus/(Deficit)		328	328	328	328	328	328	328	328	328	328	328	328	3 930	2 471	(360)
Transfers and subsidies - capital (monetary allocations))	525														()
Transfers and substates supplied (monoton) and substates to	' I I	4 072	4 072	4 072	4 072	4 072	4 072	4 072	4 072	4 072	4 072	4 072	4 072	48 865	46 635	48 687
Transfers and subsidies - capital (in-kind)		- 4012	- 4072	- 4072	- 1072	- 4012	- 4072	- 4072	- 4072	- 4012	- 4012	- 1072		40 000	40 000	40 001
Transiers and subsidies - capital (in-kind)		_	_	_	_				_	_	_			_		_
Surplus//Deficit) ofter conital transfers & contributions		4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	52 795	49 106	48 327
Surplus/(Deficit) after capital transfers & contributions Income Tax	'		4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	32 193	49 100	40 321
		4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	52 795	49 106	48 327
Surplus/(Deficit) after income tax			4 400				4 400	4 400			4 400	4 400				48 327
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	_	-	-	-	_	-	_	-	_
Share of Surplus/Deficit attributable to Minorities		-	- 4.400	-	-	-	-	-	-	-	-	-	- 4 400	-	-	-
Surplus/(Deficit) attributable to municipality		4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	52 795	49 106	48 327
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Intercompany/Parent subsidiary transactions		-	-	-	-	_	-	-	-	-	-	_	_	-	_	_
Surplus/(Deficit) for the year	1	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	52 795	49 106	48 327

FS163 Mohokare - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	###	### Budget Year 2025/26									Medium Term	Revenue and Expe	nditure Framework			
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	3 320	3 320		3 592
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-	-	-	122 347	122 347	126 314	131 975
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	_	-	_	-	_	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	20 468	20 468	21 409	22 351
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	_	-	162 663	162 663	165 668	172 957
Vote 6 -		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Vote 8 -		-	-	_	_	-	-	_	-	-	_	_	_	_	_	_
Vote 9 -		-	-	_	_	-	-	-	-	-	_	-	_	_	_	-
Vote 10 -		-	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Vote 11 -		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	308 798	308 798	316 846	330 875
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE & COUNCIL		_	_	_	_	_	_	_	_	_	_	_	22 720	22 720	23 787	25 241
Vote 2 - FINANCE		_	_	_	_	_	_	_	_	_	_	_	73 585	73 585		81 167
Vote 3 - CORPORATE SERVICES		_	_	_	_	_	_	_	_	_	_	_	17 858	17 858	18 699	19 885
Vote 4 - COMMUNITY SERVICES		_	_	_	_	_	_	_	_	_	_	_	24 462	24 462		27 306
Vote 5 - TECHNICAL SERVICES		_	_	_	_	_	_	_	_	_	_	_	117 377	117 377	122 757	128 950
Vote 6 -		_	_	_	_	_	_	_	_	_	_	_	_	-	.22.0	-
Vote 7 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 8 -			_	_	_			_	_	_	_	_		_		
Vote 9 -			_		_					_	_					
Vote 10 -		_	_	_	_			_	_	_	_	_		_	_	
Vote 11 -		-	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 12 -		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		-	_	_	_	_	_	_	_	_		_	_	_	_	_
		-				-	_				-		_			_
Vote 14 -		-	-	-	-	_	_	-	-	-	-	-	_	_	_	_
Vote 15 - Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	256 003	256 003	267 740	282 549
· · ·		-		•					-							
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	52 795	52 795	49 106	48 327
Income Tax		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Share of Surplus/Deficit attributable to Minorities		-	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Share of Surplus/Deficit attributable to Associate		-	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit)	1	-	_	1	-	-	-	-	-	-	-	-	52 795	52 795	49 106	48 327

FS163 Mohokare - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	###						Budget Ye	ar 2025/26						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		10 472	10 472	10 472	10 472	10 472	10 472	10 472	10 472	10 472	10 472	10 472	10 472	125 662		
Executive and council		276	276	276	276	276	276	276	276	276	276	276	276	3 315		
Finance and administration		10 196	10 196	10 196	10 196	10 196	10 196	10 196	10 196	10 196	10 196	10 196	10 196	122 347	126 314	131 975
Internal audit		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Community and public safety		495	495	495	495	495	495	495	495	495	495	495	495	5 939		
Community and social services		10	10	10	10	10	10	10	10	10	10	10	10	120	126	131
Sport and recreation		-	-	-	-	-	-	_	-	-	-	-	_	-	_	-
Public safety		417	417	417	417	417	417	417	417	417	417	417	417	5 000		1
Housing		68	68	68	68	68	68	68	68	68	68	68	68	819	856	894
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	22 870	22 641	23 507
Planning and development		0	0	0	0	0	0	0	0	0	0	0	0	5	6	
Road transport		1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	22 865	22 635	23 501
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Trading services		12 861	12 861	12 861	12 861	12 861	12 861	12 861	12 861	12 861	12 861	12 861	12 861	154 327	158 230	165 322
Energy sources		4 210	4 210	4 210	4 210	4 210	4 210	4 210	4 210	4 210	4 210	4 210	4 210	50 520	49 568	51 753
Water management		5 639	5 639	5 639	5 639	5 639	5 639	5 639	5 639	5 639	5 639	5 639	5 639	67 673	70 866	74 110
Waste water management		1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	21 605	22 599	23 593
Waste management		1 211	1 211	1 211	1 211	1 211	1 211	1 211	1 211	1 211	1 211	1 211	1 211	14 529	15 197	15 866
Other		-	_	_	-	_	_	-	-	-	-	-	-	-	_	-
Total Revenue - Functional	,	25 733	25 733	25 733	25 733	25 733	25 733	25 733	25 733	25 733	25 733	25 733	25 733	308 798	316 846	330 875
Expenditure - Functional																
Governance and administration		8 925	8 925	8 925	8 925	8 925	8 925	8 925	8 925	8 925	8 925	8 925	8 925	107 095	111 960	118 382
Executive and council		1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	14 070	14 726	15 553
Finance and administration		7 622	7 622	7 622	7 622	7 622	7 622	7 622	7 622	7 622	7 622	7 622	7 622	91 463	95 598	101 074
Internal audit		130	130	130	130	130	130	130	130	130	130	130	130	1 562	1 636	1 755
Community and public safety		1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	15 072	15 787	16 869
Community and social services		780	780	780	780	780	780	780	780	780	780	780	780	9 364	9 808	10 495
Sport and recreation		47	47	47	47	47	47	47	47	47	47	47	47	565	592	
Public safety		315	315	315	315	315	315	315	315	315	315	315	315	3 780	3 959	
Housing		114	114	114	114	114	114	114	114	114	114	114	114	1 363	1 428	
Health		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	15 085	15 731	16 711
Planning and development		715	715	715	715	715	715	715	715	715	715	715	715	8 579	8 920	9 498
Road transport		542	542	542	542	542	542	542	542	542	542	542	542	6 506	6 811	7 212
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		9 896	9 896	9 896	9 896	9 896	9 896	9 896	9 896	9 896	9 896	9 896	9 896	118 751	124 262	130 587
Energy sources		4 688	4 688	4 688	4 688	4 688	4 688	4 688	4 688	4 688	4 688	4 688	4 688	56 261	58 850	61 457
Water management		3 261	3 261	3 261	3 261	3 261	3 261	3 261	3 261	3 261	3 261	3 261	3 261	39 127	40 952	43 193
Waste water management		1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	13 973	14 628	
Waste management		783	783	783	783	783	783	783	783	783	783	783	783	9 390		
Other		_	_	-	_	_	-	-	_	_	_	-	-	-	_	-
Total Expenditure - Functional		21 334	21 334	21 334	21 334	21 334	21 334	21 334	21 334	21 334	21 334	21 334	21 334	256 003	267 740	282 549
Surplus/(Deficit) before assoc.		4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	52 795	49 106	48 327
Intercompany/Parent subsidiary transactions		-	-	-	-	-			-	-	-					
Surplus/(Deficit)	1	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	52 795	49 106	48 327

FS163 Mohokare - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	###	# Budget Year 2025/26											rm Revenue and Framework	·		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	_	-	-	-	-	-	_
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 10 -		-	-	-	-	-	-	-	-	_	-	-	-	_	_	_
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 14 -		-	-	-	-	-	-	-	-	_	-	-	-	_	_	_
Vote 15 -		-	-	-	-		-	-	-	-	-	-	-	_	_	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	_	_	-	-	-	-	-	-	_	-
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 2 - FINANCE		-	-	-	-	-	-	_	-	-	-	-	-	-	_	_
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	250	250	262	
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	1 501	1 501	3 278	
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	46 471	46 471	42 487	36 483
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 8 -		-	-	-	-	-	-	_	-	-	-	-	-	-	_	_
Vote 9 -		-	-	-	-	-	-	_	-	-	-	-	-	-	_	_
Vote 10 -		-	-	-	-	-	-	_	-	-	-	-	-	-	_	_
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 13 -		-	-	-	-	-	-	-	-	_	-	-	-	-	_	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 15 -		_	_	-	-	_	_	_	-	-	_	_	_	_	_	_
Capital single-year expenditure sub-total	2	-	_	ı	_	_	-	_	ı	ı	_	Ī	48 222	48 222		
Total Capital Expenditure	2	-	-	ı	-	-	-	-	ı	ı	-	ı	48 222	48 222	46 026	48 058

FS163 Mohokare - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	###						Budget Ye	ar 2025/26						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		21	21	21	21	21	21	21	21	21	21	21	21	250	262	273
Executive and council		-	. .	-	-			-	-	- .	-	-	-			
Finance and administration		21	21	21	21	21	21	21	21	21	21	21	21	250	262	273
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		125	125	125	125	125	125	125	125	125	125	125	125	1 501	3 278	485
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Sport and recreation		125	125	125	125	125	125	125	125	125	125	125	125	1 501	3 278	485
Public safety		-	-	-	-	-	-	-	-	-	-	_	-	-	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Health		-	-	-	-	-	-	-	-	-	-	_	-	-	-	_
Economic and environmental services		980	980	980	980	980	980	980	980	980	980	980	980	11 760	12 333	670
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Road transport		980	980	980	980	980	980	980	980	980	980	980	980	11 760	12 333	670
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Trading services		2 893	2 893	2 893	2 893	2 893	2 893	2 893	2 893	2 893	2 893	2 893	2 893	34 712	30 154	46 630
Energy sources		749	749	749	749	749	749	749	749	749	749	749	749	8 994	5 994	3 136
Water management		438	438	438	438	438	438	438	438	438	438	438	438	5 250	21 262	22 323
Waste water management		1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	20 468	2 899	10 354
Waste management		-	-	-	-	-	-	_	-	-	-	_	_	-	_	10 816
Other		-	-	-	-	_	_	_	-	_	-	_	_	-	_	_
Total Capital Expenditure - Functional	2	4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 018	48 222	46 026	48 058
Funded by:	1															
National Government	l i	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	47 722	45 503	47 512
Provincial Government		_	_	_	_	_	_	_	_	_	_	_	_		_	_
District Municipality		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (monetary																
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital		3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	47 722	45 503	47 512
Borrowing		_	_	_	_	_	_	_	_	-	_	_	_		_	
Internally generated funds		42	42	42	42	42	42	42	42	42	42	42	42	500	523	546
Total Capital Funding		4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 018			

FS163 Mohokare - Supporting Table SA30 Budgeted monthly cash flow

FS163 Mohokare - Supporting Table SA30 Budgeted month	ly cash flow														
MONTHLY CASH FLOWS						Budget Ye	ar 2025/26						Medium Tei	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source													1		
Property rates	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	25 722	26 906	28 089
Service charges - electricity revenue	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	35 616	39 302	45 885
Service charges - water revenue	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	15 437	16 147	16 857
Service charges - sanitation revenue	759	759	759	759	759	759	759	759	759	759	759	759	9 103	9 522	9 941
Service charges - refuse revenue	527	527	527	527	527	527	527	527	527	527	527	527	6 324	6 615	6 906
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	8	8	8	8	8	8	8	8	8	8	8	8	100	105	109
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-		-		-	-	=
Dividends received	2	2	2	2	2	2		2		2		2	20	21	22
Fines, penalties and forfeits	417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 230	5 460
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	- 0.000	8 803	8 803	8 803	8 803	- 0.000	8 803	- 0.000	- 8 803	- 8 803	8 803	8 803	405.000	400.040	113 692
Transfers and Subsidies - Operational	8 803 29	8 803	8 803	8 803	8 803	8 803 29	8 803	8 803 29	8 803	8 803	8 803	8 803	105 636 353	108 816 369	385
Other revenue Cash Receipts by Source	16 943	16 943	16 943	16 943	16 943	16 943	16 943	16 943	16 943	16 943	16 943	16 943	203 311	213 032	227 347
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	4 072	4 072	4 072	4 072	4 072	4 072	4 072	4 072	4 072	4 072	4 072	4 072	48 865	46 635	48 687
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)	_	-	_	-	_	-	-	-	_	_	_	_	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
VAT Control (receipts)	_	-	-	_	-	-	-	-	-	_	_	_	_	-	-
Decrease (increase) in non-current receivables	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source	21 015	21 015	21 015	21 015	21 015	21 015	21 015	21 015	21 015	21 015	21 015	21 015	252 176	259 667	276 034
Cash Payments by Type	2.0.0	2.0.0	2.0.0	2.0.0	2.0.0	2.0.0	2.0.0	2.0.0	2.0.0	2.0.0	2.0.0	2.0.0	2020	200 001	2.000.
Employee related costs	8 390	8 390	8 390	8 390	8 390	8 390	8 390	8 390	8 390	8 390	8 390	8 390	100 680	105 387	112 597
Remuneration of councillors	-	-	-	_	-	-	-	-	-	-	-	_	-	-	- 112 001
Interest	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 713	16 891
Bulk purchases - electricity	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	54 000	56 484	58 969
Acquisitions - water & other inventory	752	752	752	752	752	752	752	752	752	752	752	752	9 020	9 435	9 850
Contracted services	758	758	758	758	758	758	758	758	758	758	758	758	9 100	9 408	9 817
Transfers and subsidies - other municipalities	-	-	_	-	-	_	-	_	-	-	_	-	-	_	-
Transfers and subsidies - other	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	17 530	18 308	19 088
Cash Payments by Type	17 111	17 111	17 111	17 111	17 111	17 111	17 111	17 111	17 111	17 111	17 111	17 111	205 330	214 736	227 212
Other Cash Flows/Payments by Type															
Capital assets	4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 018	48 222	46 026	48 058
Repayment of borrowing	-	-	_	-	-	-	- 1	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	21 129	21 129	21 129	21 129	21 129	21 129	21 129	21 129	21 129	21 129	21 129	21 129	253 552	260 762	275 270
NET INCREASE/(DECREASE) IN CASH HELD	(115)	(115)	(115)	(115)	(115)	(115)	(115)	(115)	(115)	(115)	(115)	(115)	(1 376)	(1 095)	764
Cash/cash equivalents at the month/year begin:	34 074	33 959	33 844	33 730	33 615	33 500	33 386	33 271	33 156	33 042	32 927	32 812	34 074	32 698	31 603
Cash/cash equivalents at the month/year end:	33 959	33 844	33 730	33 615	33 500	33 386	33 271	33 156	33 042	32 927	32 812	32 698	32 698	31 603	32 366

FS163 Mohokare - NOT REQUIRED - municipality does not have entities

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates		_	_	_	_	_	_	_	_	_
Service charges					_			_		
Investment revenue		_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		_	_	_		_	_	_	_	_
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	_	-	-	-	-
Total Revenue (excluding capital transfers and		-	-	-	-	-	-	_	-	-
contributions)										
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members Depreciation and amortisation		-	_	_	-	_		_		_
Interest		_	_	_	_	_	_	_	_	_
Inventory consumed and bulk purchases		_	_	_	_	_	_	_	_	_
Transfers and subsidies		-	_	_	_	_	_	_	_	_
Other expenditure		-	-	-	_	-	-	-	_	-
Total Expenditure		_	-	ı	_	-	-	_	_	_
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)			-		_		_	_	_	-
Surplus/(Deficit) after capital transfers & contributions Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year		_	-	-	_	_	_	_	_	_
Capital expenditure & funds sources										
Capital expenditure		-	_	-	_	-	-	_	_	_
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	_		-		-	-	-
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	_	_	_	-	-	_	_	_
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities Community wealth/Equity		- -	-	-	-	-	-	-	-	-
Cash flows Net cash from (used) operating		_	_	_	_	_	_	_	_	_
Net cash from (used) investing		_	_	_	_	_	_	_	_	_
Net cash from (used) financing		-	_	_	_	_	_	_	_	_
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	
Name of organisation	Withs	Number		contract	R thousand
					_

- References
 1. Total agreement period from commencement until end
 2. Annual value

FS163 Mohokare - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate							
Parent Municipality: Revenue Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc Total Operating Revenue Implication		_	_	_	_	_	_	_	-	-	_	_	_	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Operating Expenditure Implication		_	_	_	_	_	_	_	_	-	_	_	_	
Capital Expenditure Obligation By Contract	2				_	_	_	_	_		_	_	_	
Contract 1														_
Contract 2														-
Contract 3 etc Total Capital Expenditure Implication		_	_	_	_	_	_	_	_		_	_	_	-
Total Parent Expenditure Implication		_		_	_	_		_		-		_	_	
Entities:		_		_	-	-		_			_	_	-	_
Revenue Obligation By Contract	2													
Contract 1	_													_
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 2 Contract 3 etc														_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	_	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication References		-	-	-	_	-	-	-	-		-	-	-	-

^{1.} Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

^{2.} List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditu
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
Capital expenditure on new assets by Asset Class/Sub-	-clas		Outcome	Outcome	Duaget	Duuget	1 Orecast	2023/20	2020/21	2021/20
Infrastructure		25 186	1 352	17 529	26 792	26 792	26 792	19 753	15 326	38
Roads Infrastructure		1 521	853	9 438	1770	1 770	1 770	11 760	12 333	6
Roads		1 521	853	9 438	1 770	1 770	1 770	11 760	12 333	6
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	3 900	3 900	3 900	2 994	2 994	3
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	_	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-		-	-	-	
LV Networks		-	-	-	3 900	3 900	3 900	2 994	2 994	3
Capital Spares		16 585	176	-	9 481	9 481	9 481	5 000	-	
Water Supply Infrastructure Dams and Weirs		10 505	1/0		9 40 1	9 401	9 40 1	5 000	-	
Boreholes			_	-	_	_			_	
Reservoirs			_	_	_	_	_	_		
Pump Stations		6 744	_	_	7 127	7 127	7 127	5 000	_	
Water Treatment Works		87	_		- 121	7 127	7 127	3 000		
Bulk Mains		-								
Distribution		7 969	176		2 354	2 354	2 354			
Distribution Points		1 785	-		-	-	- 2 004			
PRV Stations		- 1100	_	_		_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Sanitation Infrastructure		7 080	323	8 091	11 641	11 641	11 641	_	-	
Pump Station		-	-	-	-	-	-	_	-	
Reticulation		_	_	_	_	_	_	_	_	
Waste Water Treatment Works		_	_	6 700	11 641	11 641	11 641	_	_	
Outfall Sewers		7 080	323	1 391	_	_	_	_	_	
Toilet Facilities		-	_	_	_	_	_	_	_	
Capital Spares		-	_	_	_	_	_	_	_	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	_	-	-	_	
Distribution I come										
Distribution Layers Capital Spares		_	_		_		_	_		

Community Assets		-	-	-	4 470	4 470	4 470	1 501	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls Centres		_	- 1	_	_	-	-	_	_	_
Crèches		_	_	_	_	_	_	_	_	_
Clinics/Care Centres		-	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres Libraries				_	-	-			_	_
Cemeteries/Crematoria				_						
Police		_	_	_	_	_	_	_	_	_
Parks		-	_	_	_	_	_	_	_	_
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls Abattoirs				_			-		_	_
Airports				_	_	_				
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_
Capital Spares		-	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		-	-	-	4 470	4 470	4 470	1 501	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	4 470	4 470	4 470	1 501	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage			- 5	-	-	-	-			_
-									_	
Investment properties	l	-	-	-	-	-	-	-	-	-
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			- 2	_	_	_	_			_
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		-	-	-	-	-	-	-	-	-
		200	247	892	250	250	250	250	262	273
Computer Equipment		292			250	250	250	250	262	273
Computer Equipment Computer Equipment		292	247	892	200					
Computer Equipment			247 27	892 16	50	50	50	-	_	-
		292					50 50		-	-
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		69 69	27 27	16 16	50 50	50 50	50	-	-	-
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		69 69 294	27 27 660	16 16 420	50 50 200	50 50 200	50 200	- - 250	- 262	- 273
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		69 69 294 294	27 27 660 660	16 16 420 420	50 50 200 200	50 50 200 200	50 200 200	- - 250 250	262 262	- 273 273
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		69 69 294 294	27 27 660 660	16 16 420 420 1 345	50 50 200 200 3 779	50 50 200 200 3 779	50 200 200 3 779	- - 250	262 262 —	273 273 2 665
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		292 69 69 294 294 -	27 27 660 660 -	16 16 420 420 1 345 1 345	50 50 200 200 3 779 3 779	50 50 200 200 3 779 3 779	50 200 200 3 779 3 779	- - 250 250 - -	- 262 262 - -	273 273 2 665 2 665
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		292 69 69 294 294 -	27 27 660 660 - -	16 420 420 1 345 1 345	50 50 200 200 3 779 3 779	50 50 200 200 3 779 3 779	50 200 200 3 779 3 779	- 250 250 - -	- 262 262 - -	273 273 2 665 2 665
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		69 69 69 2294	27 27 660 660 - -	16 420 420 1 345 1 345	50 200 200 3 779 3 779 -	50 200 200 3 779 3 779 -	50 200 200 3 779 3 779 -	- - 250 250 - - -	- 262 262 - - -	- 273 273 2 665 2 665 - -
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		69 69 224 224	27 27 660 660 - - -	16 420 420 1 345 1 345	50 200 200 3 779 3 779 - -	50 200 200 3 779 3 779 - -	50 200 200 3 779 3 779 - -	- 250 250 - - - -	- 262 262 - - - -	- 273 273 2 665 2 665 - -
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		69 69 69 2294	27 27 660 660 - -	16 420 420 1 345 1 345	50 200 200 3 779 3 779 -	50 200 200 3 779 3 779 -	50 200 200 3 779 3 779 -	- - 250 250 - - -	- 262 262 - - -	- 273 273 2 665 2 665 - -
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		69 69 224 224	27 27 660 660 - - -	16 420 420 1 345 1 345	50 200 200 3 779 3 779 - -	50 200 200 3 779 3 779 - -	50 200 200 3 779 3 779 - -	- 250 250 - - - -	- 262 262 - - - -	273 273 2 665 2 665 -
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Meture		292 69 69 69 69	27 27 660 660 - - - -	16 420 420 1 345 1 345 - -	50 50 200 200 3 779 3 779 - - -	50 50 200 200 3 779 3 779 - - -	3779 3779 	- - 250 250 - - - -	- 262 262 - - - - -	273 273 2 665 2 665
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources		292 69 69 69 294	27 27 660 660 - - - - -	16 420 420 1 345 1 345	50 50 200 200 3 779 3 779 - - -	50 50 200 200 3 779 3 779 - - -	50 200 200 3 779 3 779 - - -		- 262 262 	- 273 273 2 665 2 665
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land 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		292 69 69 69 294 294	27 27 660 660 - - - - - - -	16 16 420 420 1 345 1 345 - - -	50 50 200 200 3 779 3 779 - - - -	50 50 200 200 3 779 3 779 - - - -	50 200 200 3 779 3 779 - - - - - - -		- 262 262 	- 273 273 2 665 2 665
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection		292 69 69 69 294	27 27 660 660 - - - - - -	16 16 420 420 1345 1345	50 50 200 200 3 779 3 779 - - - -	50 50 200 200 3 779 3 779 - - - -	50 200 200 3 779 3 779 - - - - -		- 262 262 	- 273 273 2 665 2 665

Total Can	tel Francistra en escrito	4	25.044	2 200	20 204	25 544	25 544	25 544	24.754	45.040	7.047
Z	cological plants and animals		-	-	-	-	-	-	-	-	-

Description	###	al expenditure 2021/22	2022/23	2023/24		urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on renewal of existing assets by As		Outcome lass/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Infrastructure		781	-	_	2 378	2 378	2 378	3 718	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads Road Structures		-	-	_	-	-	_	-	_	_
Road Furniture		_				_		_	_	_
Capital Spares		-	-	_	_	_	_	_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		_	_	_	_	-	_	_	-	-
Power Plants		-	-	-	_	_	-	_	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		_	-	_	-	-	_	-	-	_
LV Networks						_		_		
Capital Spares	1	-	-	-	-	-	-	-	-	_
Water Supply Infrastructure	1	781	-	-	-	-	-	-	-	-
Dams and Weirs	1	-	-	-	-	-	-	-	-	-
Boreholes	1	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		- 791	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Mains	1	781	-	_	-	-	_	-	-	-
Distribution			_						_	_
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	2 378	2 378	2 378	3 718	-	-
Pump Station		-	-	-	-	-	-	1 519	-	-
Reticulation		-	-	-	- 0.070	- 0.070	- 0.070	- 0.400	-	-
Waste Water Treatment Works Outfall Sewers		_	_	_	2 378	2 378	2 378	2 199	_	_
Toilet Facilities									_	
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points Waste Separation Facilities		-	-	_	-	-	_	-	_	-
Electricity Generation Facilities		_			_	_				_
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture	1	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance	1	-	-	_	-	-	_	-	-	-
Attenuation		_		_	_	_	_	_	_	_
MV Substations		_	_	_		_			_	_
LV Networks	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers	1	-	-	-	-	-	-	-	-	-
Revetments Promenades		_	_	_	-	-	_	_	-	-
Capital Spares		_		_	_	_	_	_	_	_
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-
Data Centres	1	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Community Assets	1	-	-	-	-	-	-	-	3 278	485
Community Facilities		-	-	-	-	-	-	-	-	-
Halls Centres		-	-	_	-	-	_	-	_	_
Crèches		-		-	-	-	-	-	-	-
Clinics/Care Centres	1	-	-	_			_	-	-	
Fire/Ambulance Stations Testing Stations		_	_	_	_	_		_	_	-
Museums	1	_	_	_	_	_	_	_	_	-

1			ı							
Galleries Theatres		-	-	-	- 1	-	-		-	-
Libraries		_	_	-			_		_	- 0
Cemeteries/Crematoria		_	_	_	_	_	-	_	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	- - - - -
Public Open Space Nature Reserves		-	_	-	-	-	_		-	-
Public Ablution Facilities				_						- 0
Markets		_	_	_	_	_	_	_	_	_
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals Capital Spares		_		-	- 1				_	
		_	_	-				-	3 278	485
Sport and Recreation Facilities		-		-					3210	
Indoor Facilities		-	_	_	_	_	_	_	-	-
Outdoor Facilities		-	-	-	-	-	-	-	3 278	485
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		-	_	_	-	-	-	_	_	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas	1	-	-	-	-	-	-	-	-	-
Other Heritage	1	-	-	-	-	-	-	-	-	-
Investment properties	1	-	_	_	_	_	_	_	_	_
Revenue Generating	1	-	-	-	-	-	-	-	-	-
Improved Property	1	_	_						_	_
Unimproved Property	1								_	
	1	_	_	-				_	_	_
Non-revenue Generating	1	-	-	-	-	-	-		-	
Improved Property	1									
Unimproved Property	1	-	-	-	-	-	-	-	-	-
Other assets	1	-	_	_	_	_	_	_	_	_
Operational Buildings	1	_	_	_					_	
Municipal Offices	1	-	_	-	-	-			-	-
		-						_		
Pay/Enquiry Points		-	-	-	-	_	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		_	_	_	_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	_	_
Depots		_	_	_	_	_	_	_	_	_
										_
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing	1	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights	1	-	-	-	-	-	-	-	-	-
	1	-	_	-	-	-				-
Water Rights	1	-		-					-	
Effluent Licenses	1	-	-	-	-	-	-	-	-	
Solid Waste Licenses	1	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	1	-	-	-	-	-	-	-	-	-
Unspecified	1	-	-	-	-	-	-	-	-	-
Computer Equipment	1	_	_	_	_	_	_	_	_	_
Computer Equipment	1	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	1	_	_	-	-	-	-	_	_	-
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-
	1									
Machinery and Equipment Machinery and Equipment	1	-	-	-	-	-	-	-	-	-
	1									
Transport Assets	1	-	-	-	-	-	-	-	-	-
Transport Assets	1	-	-	-	-	-	-	-	-	-
Land	1	-	-	-	-	-	-	-	-	-
Land	1	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	_	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-
Living resources	1									
Living resources Meture	1									
Mature	1		-	-	-					
Policing and Protection	1	-	-	-	-	-	-	-	-	-
Zoological plants and animals	1	-	-	-	-	-	-	-	-	-
Immature	1	-	-	-	-	-	-	-		-
Policing and Protection	1	-	-	-	-	-	-	-	-	-
Zoological plants and animals	1	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	781	-	-	2 378	2 378	2 378	3 718	3 278	485
Renewal of Existing Assets as % of total capex	T	2.5%	0.0%	0.0%	3.9%	3.9%	3.9%	7.7%	7.1%	1.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	9.5%	9.5%	9.5%	14.9%	12.5%	1.8%

FS163 Mohokare - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	ZUZUIZO MECIU	m Term Revenue Framework	a Expenditure
thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +
Repairs and maintenance expenditure by Asset Class/		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
	Jub-ci									
nfrastructure Roads Infrastructure		824 665	317 126	4 577 247	1 000 300	1 000 300	1 000 300	830 150	868 157	90 16
Roads		665	126	247	300	300	300	150	157	16
Road Structures		_	-		-	_	_	_	_	_
Road Furniture		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	_	_	_	_	_	_	-	-
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		-	_	_	-	_	_	_	-	-
Electrical Infrastructure		44	103	4 296	500	500	500	500	523	54
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		44	103	126	500	500	500	500	523	54
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	_	4 170	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		85	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		_	-	-	-	-	-	-	-	
Reservoirs		-	_	-	-	-	_	_	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		85	-	-	-	-	-	-	-	
Bulk Mains		-	_	-	-	-	-	-	-	
Distribution		-	_	-	-	-	_	_	-	
Distribution Points		_	_	_	-	_	_	_	-	
PRV Stations		-	_	_	-	_	_	_	-	
Capital Spares		_	_	_	_	_	_	_	_	
Sanitation Infrastructure		29	88	35	200	200	200	180	188	1
Pump Station		_	63	34	100	100	100	_	_	
Reticulation		29	25	1	70	70	70	150	157	1
Waste Water Treatment Works		_	_	_	30	30	30	30	31	
Outfall Sewers		_	_	_	_	_	_	_	_	
Toilet Facilities		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		_	_	_	_	_	_	_	-	
Landfill Sites		_	_	_	_	_	_	_	_	
Waste Transfer Stations		_	_	_	_	_	_	_	_	
Waste Processing Facilities		_	_	_	_	_	_	_	_	
Waste Drop-off Points		_	_	_	_	_	_	_	_	
Waste Separation Facilities		_	_	_	_	_	_	_	_	
Electricity Generation Facilities		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	
Rail Lines		_	_	_	_	_	_	_	_	
Rail Structures		_	_		_	_		_		
Rail Furniture		_		_	_			_		
Drainage Collection		_								
Storm water Conveyance		_	_	_	_	_	_	_	_	
Attenuation		_	_	_	_	_	_	_	_	
MV Substations		_	_	_	_	_	_	_	_	
LV Networks		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	
Sand Pumps		_	_	_	_	_	_	_	_	
Piers		_	_	_	_	_	_	_	_	
Revetments										
Promenades		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure										
Data Centres		-	-	-	-	-	-	-	-	
		-	-	_	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
mmunity Assets		144	172	47	280	280	280	120	126	
Community Facilities		144	172	47	280	280	280	120	126	
Halls		144	172	47	280	280	280	120	126	
Centres		_	_	_	_	_	_	_	_	
Crèches		_	_	_	_	_	_	_	_	
Clinics/Care Centres		_	_	_	_	_	_	_	_	
	1		_		_	_	_	_	_	

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	_	-	_	_	-	_
Police	-	_	_	_	_	_	_	_	_
Parks	_	_	_	_	_	_	_	_	_
Public Open Space	_	_	_	_	_	_	_	_	_
Nature Reserves	_	_	_	_	_	_	_	_	_
Public Ablution Facilities			_	_			_		
Markets									
Stalls		_	_	_	_	_	_	_	_
	_	_	-		-		-	-	_
Abattoirs	_	_	_	-	_	-	_	_	_
Airports	_	_	-	_	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	_	-	-	-	_	_	_	_	-
Monuments		_	_	_	_	_	_	_	_
Historic Buildings			_	_		_	_		
Works of Art						_			
Conservation Areas			_	_		_	_		_
					_				
Other Heritage	_	-	-	-	-	-	-	-	-
Investment properties	_	-	-	-	-	-	-	-	-
Revenue Generating	_	_	-	_	_	-	_	-	_
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	_	-
Non-revenue Generating	_	-	-	-	-	-	-	-	-
Improved Property	_	-	-	_	-	-	-	-	-
Unimproved Property	_	_	_	_	_	_	_	_	_
			40	252	050	050	400	405	400
Other assets	24		46	250	250	250	100	105	109
Operational Buildings	24		46	250	250	250	100	105	109
Municipal Offices	24	175	46	250	250	250	100	105	109
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Duilding Disc Office									
Building Plan Offices	-	-	-	-	-	-	-	-	-
Building Plan Offices Workshops	-	-	-	-	-	-	-	-	-
	- - -	-	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Workshops	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Workshops Yards	- - - -	- - - -	- - - -		- - - -			- - - -	- - - -
Workshops Yards Stores	- - - -	-	-	-	- - - - -	-	-	-	- - - - -
Workshops Yards Stores Laboratories Trailning Centres	- - - - -	-	-	- -	-	-	-	-	- - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	- - - - - -	- - -	- - -	- - -	-	- - -	- - -	-	- - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	- - -	- - -	- - -	- - -	-	- - - -	- - -	- - - -	- - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	- - - -	-	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - - -	- - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - -	-	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - - - - -	-	- - - - - -	- - - - - -	- - - - -	- - - - -	- - - - - -	- - - - - -	- - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - - -	- - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	- - - - - -	-	- - - - - -	- - - - - -	- - - - -	- - - - -	- - - - - -	- - - - - -	- - - - - - - - - - - - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - - - - -	-	-	-	- - - - - - -	- - - - - - -	-	- - - - - -	- - - - - - - - - - - - - - - - - - -
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		-	- - - - - - - - - -		- - - - - - - - - -	-		-	- - - -
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	-	-	-	-	-	-	-	- - - - - - - -	- - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Servitudes	-	-	-	-	-	-	-	-	- - - - -
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	-	-				-			- - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Servitudes Licences and Rights Water Rights	-	-							- - - - - -
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	-	-							- - - - - -
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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	-	-							- - - - - - - - -
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		-				-			- - - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Central Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Sasets Biological or Cultivated Sas	-	-							- - - - - - - - - - -
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		-				-			- - - - - - - - - -
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 Applications Load Settlement Software Applications Unspecified		-							- - - - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Central Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Sasets Biological or Cultivated Sas		-							- - - - - - - - - - - - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Sasets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Unspecified Computer Equipment Computer Equipment									- - - - - - - - - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social 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									- - - - - - - - - - - - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Sasets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Unspecified Computer Equipment Computer Equipment									- - - - - - - - - - - - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social 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									- - - - - - - - - - - - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Lintangible 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									
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social 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 Furniture and Office Equipment Machinery and Equipment Machinery and Equipment									
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 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 Machinery and Equipment Transport Assets									
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social 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 Furniture and Office Equipment Machinery and Equipment Machinery and Equipment									
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 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 Machinery and Equipment Transport Assets									
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 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 Machinery and Equipment Iransport Assets Transport Assets Transport Assets									
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 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 Machinery and Equipment Transport Assets Transport Assets Land Land									
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Soltware and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals									
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 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 Machinery and Equipment Transport Assets Transport Assets Land Land									
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Soltware and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals									

Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	1 763	1 608	5 245	2 940	2 940	2 940	2 160	2 259	2 359
R&M as a % of PPE & Investment Property		0.4%	0.4%	1.3%	0.4%	0.4%	0.4%	0.3%	0.3%	0.4%
R&M as % Operating Expenditure		1.4%	1.3%	3.2%	1.2%	1.2%	1.2%	0.9%	0.9%	0.9%

FS163 Mohokare - Supporting Table SA34d Depreciation by asset class

Description	###	2021/22	2022/23	2023/24	С	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Depreciation by Asset Class/Sub-class	+	Outcome	Outcome	Outcome	Original Daugot	Budget	Forecast	2025/26	2026/27	2027/28
Infrastructure		_	_	_	18 818	18 818	18 818	18 818	19 684	20 550
Roads Infrastructure		-	-	-	3 749	3 749	3 749	3 749	3 921	4 094
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	3 749	3 749	3 749	3 749	3 921	4 094
Road Furniture Capital Spares		-	-	-	_	_	_	_	-	_
Storm water Infrastructure		-	_	_	707	707	707	707	740	772
Drainage Collection		_	-	_	707	707	707	707	740	772
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	2 863	2 863	2 863	2 863	2 995	3 126
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations HV Switching Station			_	_	_	_	_	_	_	_
HV Transmission Conductors				_	_			_	_	_
MV Substations		_	_	-	_	_	_	_	-	_
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	447	447	447	447	468	489
LV Networks		-	-	-	2 415	2 415	2 415	2 415	2 527	2 638
Capital Spares		-	-	-	- 0.405	- 0.405	- 0.405	- 0.405	-	- 0.007
Water Supply Infrastructure Dams and Weirs		-	-	-	6 105 38	6 105 38	6 105 38	6 105 38	6 386 40	6 667 42
Boreholes		_	_	_	95	36 95	95	95	99	104
Reservoirs		_	_	_	641	641	641	641	670	699
Pump Stations		_	-	-	778	778	778	778	814	850
Water Treatment Works		-	-	-	1 426	1 426	1 426	1 426	1 492	1 557
Bulk Mains		-	-	-	320	320	320	320	335	349
Distribution		-	-	-	2 807	2 807	2 807	2 807	2 936	3 066
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations Capital Spares		_	_	-	-	_	-	_	_	_
Sanitation Infrastructure		_	_	_	5 119	5 119	5 119	5 119	5 355	5 590
Pump Station		_	_	_	720	720	720	720	753	787
Reticulation		_	-	-	2 489	2 489	2 489	2 489	2 603	2 718
Waste Water Treatment Works		-	-	-	1 888	1 888	1 888	1 888	1 975	2 062
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	22	22	22	22	23	24
Capital Spares Solid Waste Infrastructure		-	-	-	275	275	275	275	287	300
Landfill Sites		_	-	-	275	275	275	275	287	300
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		-	_	_	1 258	1 258	1 258	1 258	1 316	1 374
Community Facilities		-	_	-	1 258	1 258	1 258	1 258	1 316	1374
Halls		-	-	-	1 258	1 258	1 258	1 258	1 316	1 374
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations		_	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-
Galleries		_	-	-	-	-	-	-	-
Theatres		_	-	-	-	-	-	-	-
Libraries		_	-	-	-	-	-	-	-
Cemeteries/Crematoria		_	-	_	-	_	_	-	_
Police		_	_	_	_	_	_	_	_
Parks		_	_	_	_	_	_	_	_
Public Open Space		_	_	_	_	_	_	_	_
Nature Reserves		_	_	_	_	_	_	_	_
Public Ablution Facilities			_	_	_	_	_		_
Markets			_		_			_	_
Stalls		_	_	-	_	-	-	_	_
		_	_	-	_	-	-	-	_
Abattoirs		-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sport and Recreation Facilities		_	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Heritage assets	.		_	_	_	_	_	_	_
					_		_	_	
Monuments Historic Buildings		_	-	-	_	-	_	_	
		-	_	-	-	-	-	-	
Works of Art		-	_	-	-	-	-	_	-
Conservation Areas		-	-	-	-	-	-	_	-
Other Heritage		-	-	-	-	-	-	-	-
Investment properties	.	-	_	_	-	_	_	-	-
Revenue Generating		_	_	_	_	_	_	_	-
Improved Property			_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_
Improved Property			_	_	_	_	_	_	_
Unimproved Property			_	_	_	_	_	_	_
Offiniproved Property		_	_					_	_
Other assets		-	-	2 723	2 723	2 723	2 723	2 849	2 974
Operational Buildings		-	-	2 589	2 589	2 589	2 589	2 708	2 827
Municipal Offices		_	-	2 589	2 589	2 589	2 589	2 708	2 827
Pay/Enquiry Points		-	-	-	-	-	-	-	-
Building Plan Offices									
		-	-	-	-	-	-	-	-
Workshops			-	-	-	-	-	-	-
		-	-	-	-	- - -	-	-	-
Workshops		- - -			- - -		- - -	- - -	-
Workshops Yards Stores		- - - -		-	- - - -	-		- - - -	-
Workshops Yards Stores Laboratories			-	- -	- - - -	- -	-	- - - - -	- - - -
Workshops Yards Stores Laboratories Training Centres			- - -	- - -		- - -	-	- - - - -	- - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		- - -	- - - -	- - - -	-	- - - -	- - -	-	- - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		- - - -	- - - -	- - - - -	- - -	- - - - -	- - - -	- - - - - - -	- - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		- - - - -	- - - - -	- - - - -	- - -	- - - - -	- - - - -	- - - -	- - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		- - - - -	- - - - - -	- - - - - - - 134	- - - - 134	- - - - - - 134	- - - - - - 134	- - - - 141	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- - - - -	- - - - -	- - - - - - 134	- - - - 134	- - - - - - 134	- - - - - - 134	- - - - 141	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- - - - -	- - - - - -	- - - - - - - 134	- - - - 134	- - - - - - 134	- - - - - - 134	- - - - 141	- - - - - - - 147
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- - - - -	- - - - - -	- - - - - - 134	- - - - 134	- - - - - - 134	- - - - - - 134	- - - - 141	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		-	- - - - - -	- - - - - - 134	- - - - 134	- - - - - - 134	- - - - - - 134	- - - - 141	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		-	-	- - - - - 134 - 134	- - - 134 - 134	- - - - - - 134 - 134	- - - - - 134 - 134	- - - 141 - 141	- 147 -
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		-	-	- - - - - 134 - 134	- - - - 134 - 134 - -	- - - - - 134 - 134	- - - - 134 - 134 -	- - - - 141 - 141 - -	- 147 - -
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			-	- - - - - 134 - 134 - -	- - - 134 - 134 - -	- - - - - 134 - 134 - -	- - - - 134 - 134 -	- - - 141 - 141 - -	- 147 - - -
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			-		- - - 134 - 134 - - -		- - - - 134 - 134 - - -	- - - 141 - 141 - - -	- 147 - - - -
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 Binangible Assets Servitudes Licences and Rights			-		- - - 134 - 134 - - - -		 134 134 	- - - 141 - 141 - - - -	- 147 - - - - -
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			-	134 	- - - 134 - 134 - - - -		 134 134 	- - - 141 - 141 - - - -	- 147 - - - - -
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			-		 134 134 				- 147 - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stafff 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			-	134 - 134 - 134 		134 - 134 - 134 1			 147
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Sotal 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			-	134 	134				 147
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications			-	134 - 134 - 134 		134 - 134 - 134 1			- 147 - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Sotal 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			-	134 	134				 147
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Sotal 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			-		134				
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 Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment			-						- 147
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 Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			-						
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stores Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment			-						
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 Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			-						
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 Biological or Cultivated Assets 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			-						
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stores Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets 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									
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent 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 Machinery and Equipment									
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Sotal Housing Sotal Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Elicences 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 Machinery and Equipment Transport Assets									
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent 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 Machinery and Equipment									
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Sotal Housing Sotal Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Elicences 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 Machinery and Equipment Transport Assets									
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Sotal Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Transport Assets									
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land									
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Sotal Housing Sotal Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets 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 Transport Assets Transport Assets Land Land									
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land									
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Sotal Housing Sotal Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets 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 Transport Assets Transport Assets Land Land									

	1				1					
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	-	-	24 988	24 988	24 988	24 988	26 137	27 287

FS163 Mohokare - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	###	2021/22	2022/23	2023/24	С	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	
Differenced	١,	Audited	Audited	Audited	0	Adjusted	Full Year	Budget Year	Budget Year +1		
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28	
Capital expenditure on upgrading of existing assets by Asset (Infrastructure	1055/	4 131	5 757	3 554	22 610	22 610	22 610	22 750	26 899	40 556	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	6 000	3 000	-	
Power Plants		-	-	-	-	-	-	6 000	-	-	
HV Substations		-	-	-	-	-	-	_	3 000	-	
HV Switching Station		-	-	_	-	-	-	_	-	_	
HV Transmission Conductors		-	_	_	-	-	-	_	-	_	
MV Substations		-	_	_	-	-	_	_	_	_	
MV Switching Stations		-	-	-	-	-	-	_	-	-	
MV Networks LV Networks		-	_	-	-	-	_			-	
LV Networks Capital Spares				_	-	-		_	-		
Capital Spares Water Supply Infrastructure		3 001	_	618	13 807	13 807	13 807	1 750	23 899	22 050	
Dams and Weirs		3 001		018	13 007	13 00/	13 00/	1 / 50	23 099	11 050	
Dams and weirs Boreholes										11 050	
Reservoirs		_			_			_	_		
Pump Stations											
Water Treatment Works		3 001	_	618	13 807	13 807	13 807	1 750	23 899	11 000	
Bulk Mains		_	_	_	-	-	-	_	_	_	
Distribution		_	_	_	_	_	_	_	_	_	
Distribution Points		_	_	_	_	_	_	_	_	_	
PRV Stations		_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_	
Sanitation Infrastructure		1 130	5 757	2 937	8 803	8 803	8 803	15 000	_	10 354	
Pump Station		_	_	_	_	_	_	_	_	_	
Reticulation		_	_	_	_	_	_	_	_	_	
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_	
Outfall Sewers		1 130	5 757	2 937	8 803	8 803	8 803	15 000	_	10 354	
Toilet Facilities		_	_	-	_	-	_	_	_	-	
Capital Spares		_	_	-	_	-	_	_	_	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	8 151	
Landfill Sites		-	-	-	-	-	-	-	-	8 151	
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		-	-	-	-	-	-	-	-	-	
Revetments		-	-	_	-	-	-	-		_	
Promenades			-	-		-				-	
Capital Spares		-	_	-	-	-	-	-	-	_	
Information and Communication Infrastructure Data Centres		_	_		-	-	1	-	-	-	
Data Centres Core Layers											
Distribution Layers								_			
Distribution Layers Capital Spares		_	_	_	_	-		_	_		
capital operior					_	_		_			
Community Assets		_	-	-	_	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	
Halls Centres			_				-			_	
		1	1						1		
Crèches											
Creches Clinics/Care Centres Fire/Ambulance Stations		_	-	_	-	_	_	_	_	-	

Museums		-	-	-	-	-	-	-	-	-
Galleries Theatres		_	_		_	_				1
Libraries		-	-	-	-	_	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		- 1				_	-	_	_	_
Parks Public Open Space										1
Nature Reserves		_	-	-	_	_	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls Abattoirs		_	_			_	-	_	_	_
Airports			1							1
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage		_		_		_	_	_		-
Other Heritage		_	_	_	_	_	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings										
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes		-	-	-	-	_	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		_	_	_	_	_	_	_	_	-
Effluent Licenses		_	_	_	_	_	_	_	_	_
Solid Waste Licenses		_	_	_	_	_	_	_	_	-
Computer Software and Applications		_	_	_	_	_	_	_	_	_
Load Settlement Software Applications		_	_	_	_	_	_	_	_	_
Unspecified		_	_	_	_	_	_	_	_	_
		-	_		_	_		_	_	_
Computer Equipment Computer Equipment								-	_	_
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	_	-	-	_	-
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		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature										
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		_	-	-	_	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	4 131	5 757	3 554	22 610	22 610	22 610	22 750	26 899	40 556
	H	13.4%	71.6%	15.0%	37.4%	37.4%	37.4%	47.2%	58.4%	84.4%
Upgrading of Existing Assets as % of total capex										

 Upgrading of Existing Assets as % of depreen*
 0.0%
 0.0%
 90.5%
 90.5%
 91.0%
 102.9%
 148.6%

FS163 Mohokare - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2025/26 Mediu	m Term Revenue Framework	& Expenditure	Forecasts								
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value					
Capital expenditure	1												
Vote 1 - EXECUTIVE & COUNCIL		_	_	_									
Vote 2 - FINANCE		_	_	_									
Vote 3 - CORPORATE SERVICES		250	262	273									
Vote 4 - COMMUNITY SERVICES		1 501	3 278	11 302									
Vote 5 - TECHNICAL SERVICES		46 471	42 487	36 483									
Vote 6 -		_	_	_									
Vote 7 -		-	-	-									
Vote 8 -		-	-	-									
Vote 9 -		_	_	_									
Vote 10 -		_	_	_									
Vote 11 -		_	_	_									
Vote 12 -		_	_	_									
Vote 13 -		_	_	_									
Vote 14 -		_	_	_									
Vote 15 -		_	_	_									
List entity summary if applicable													
Total Capital Expenditure		48 222	46 026	48 058	-	-	-	_					
Future operational costs by vote	2												
Vote 1 - EXECUTIVE & COUNCIL		22 720	23 787	25 241									
Vote 2 - FINANCE		73 585	76 878	81 167									
Vote 3 - CORPORATE SERVICES		17 858	18 699	19 885									
Vote 4 - COMMUNITY SERVICES		24 462	25 619	27 306									
Vote 5 - TECHNICAL SERVICES		117 377	122 757	128 950									
Vote 6 -		117 377											
Vote 7 -		_	_	-									
		_	-	-									
Vote 8 -		_	-	_									
Vote 9 -		_	-	_									
Vote 10 -		_	-	_									
Vote 11 -		_	-	_									
Vote 12 -		_	-	-									
Vote 13 -		_	-	_									
Vote 14 -		_	-	_									
Vote 15 -		_	-	_									
List entity summary if applicable Total future operational costs		256 003	267 740	282 549	_	_	_	_					
•		250 003	201 140	202 349	_	_	_	_					
Future revenue by source	3												
Exchange Revenue													
Service charges - Electricity		39 880	41 715	43 550									
Service charges - Water		28 885	30 213	31 543									
Service charges - Waste Water Management		12 614	13 194	13 775									
Service charges - Waste Management		8 337	8 721	9 105									
Agency services		-	-	-									
List other revenues sources if applicable													
List entity summary if applicable													
Total future revenue		89 716	93 843	97 972	-	_	-	_					
Net Financial Implications References		214 508	219 923	232 634	-	-	_	_					

- 1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
- 2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
- 3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

FS163 Mohokare - Supporting Table SA36 Detailed capital budget

R thousand														2025/26 Mediur	n Term Revenue & Framework	Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 8 2026/27	3udget Year +2 2027/28
Parent municipality: List all capital projects grouped by Fun	ction															
Parent Capital expenditure												-	-	-	-	-
Entities:																
List all capital projects grouped by Enti	у															
Entity A Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												-	-	-	- 1	-
References Must reconcile with Budgeted Capital Expen	fiture															
Projects that fall above the threshold values	applicable to the municipality as identified in	regulation 13 of the Mu	ınicipal Budget a	and Reporting Regulations must be listed individ	fually. Other projects by Function											
Asset class as per table A9 and asset sub-cl GPS coordinates correct to seconds. Provide	ass as per table SA34	tructuro														
Distinguish projects approved in terms of MF	MA section 19(1)(b) and MRRR Regulation	13									check	23 755	60 528	48 222	46 026	48 058
Project Number consists of MSCOA Project																

FS163 Mohokare - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand														Previous target	Current Ye	ear 2024/25	2025/26 Medium	n Term Revenue Framework	& Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
Parent municipality: List all capital projects grouped by Function																			
Entities: List all capital projects grouped by Entity																			
Entity Name Project name																			

References:
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

FS163 Mohokare - Supporting Table SA38 Consolidated detailed operational projects

Project Description

Project Number

Type

MTSF Service Outcome

Parent municipality:									
List all operational projects grouped by F	unction								
Parent Operational expenditure							-	_	-
r arent operational expenditure									
Entities:									
List all Operational projects grouped by	ntity								
Entity A									
Water project A									
Entity B			 						
Electricity project B									
Entity Operational expenditure							-	-	-
Total Operational expenditure									
O (_	
References									
Must reconcile with Budgeted Operating Exp	enditure								
Asset class as ner table A9 and asset sub-cla	see as nar tabla SA24								

IUDF

Own Strategic Objectives

Asset Class

R thousand

Function

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample P0001001002001002001002_00066) 162 835 245 218 256 003

2025/26 Medium

Current Year 2024/25 Full Budget Year 2025/26 Year Forecast

Prior year outcomes

Audited Outcome 2023/24

Ward Location GPS Longitude GPS Lattitude