

Municipal adjustments budgets & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: FS163 Mohokare ▼

CFO Name: D.J. SPANGENBERG

Tel: 051 673 9600 Fax:

E-Mail: dirk@mfip.gov.za

Reporting Period: M06 - December

MTREF: 2023 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

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Important documents which provide essential assistance

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

Vote 9		
9.1		9.1 -
9.2		9.2 -
9.3		9.3 -
9.4		9.4 -
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10		
10.1		10.1 -
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

Choose name from list - Contact Information

A. GENERAL INFORMATION	
Municipality	FS163 Mohokare
Grade	
Province	FS FREE STATE
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	9950
Street address	
Building	Town Hall
Street No. & Name	Hoofd Street
City / Town	Zastron
Postal Code	9950
General Contacts	
Telephone number	051 673 9600
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	5606295753080
Title	Mr.
Name	R.J. Thuhlo
Telephone number	051 673 9600
Cell number	083 215 6792
Fax number	
E-mail address	retsi2hlo@gmail.com
Secretary/PA to the Speaker:	
ID Number	7803165476086
Title	Mr.
Name	M.N. Tsoamotse
Telephone number	051 673 9600
Cell number	072 717 9382
Fax number	
E-mail address	tsoamotse@yahoo.com
Mayor/Executive Mayor:	
ID Number	9110201011085
Title	Ms.
Name	Z.N. Mgawuli
Telephone number	051 673 9600
Cell number	065 604 3765
Fax number	
E-mail address	nomfundo.mgawuli@gmail.com
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	9305061044081
Title	Ms.
Name	E.P. Ncamani
Telephone number	051 673 9600
Cell number	081 333 6036
Fax number	
E-mail address	esonancamani034@gmail.com
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	Mr.
Name	M.S. Mohale
Telephone number	051 673 9600
Cell number	072 536 2483
Fax number	
E-mail address	mohalemopedi@yahoo.com
Secretary/PA to the Municipal Manager:	
ID Number	9206140258082
Title	Ms.
Name	N.V. Mei
Telephone number	051 673 9600
Cell number	078 812 0888
Fax number	
E-mail address	nosiphwomei@gmail.com
Chief Financial Officer	
Secretary/PA to the Chief Financial Officer	

Set name on 'Instructions' sheet

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

ID Number	6203015015088	ID Number	9507050537088
Title	Mr.	Title	Ms
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Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title	Ms	Title	
Name	M.T.V. Mabote	Name	
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ID Number	8205220354085	ID Number	
Title	Ms	Title	
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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 submitting financial information		Official responsible for submitting 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 submitting financial information		Official responsible for submitting 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	
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Title		Title	
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Cell number		Cell number	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting 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	

FS163 Mohokare - Table C1 Monthly Budget Statement Summary - M06 - December

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	12 991	11 662	-	936	11 479	5 831	5 647	97%	11 662
Service charges	101 874	114 245	-	4 486	24 412	57 122	(32 710)	-57%	114 245
Investment revenue	86	265	-	-	(2)	132	(135)	-102%	265
Transfers and subsidies - Operational	98 991	96 733	-	-	29 701	48 366	(18 665)	-39%	96 733
Other own revenue	45 690	54 416	-	3 704	21 951	27 208	(5 257)	-19%	-
Total Revenue (excluding capital transfers and contributions)	259 631	277 321	-	9 125	87 541	138 660	(51 120)	-37%	277 321
Employee costs	85 883	88 588	-	7 228	44 077	44 294	(217)	0%	88 588
Remuneration of Councillors	5 392	5 327	-	437	2 633	2 663	(30)	-1%	5 327
Depreciation and amortisation	26 807	23 060	-	-	-	11 530	(11 530)	-100%	23 060
Interest	15 828	19 489	-	1	692	9 745	(9 053)	-93%	19 489
Inventory consumed and bulk purchases	36 010	57 127	-	-	7 928	28 564	(20 636)	-72%	57 127
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	81 213	88 581	-	2 073	20 202	44 291	(24 088)	-54%	88 581
Total Expenditure	251 133	282 172	-	9 740	75 533	141 086	(65 553)	-46%	282 172
Surplus/(Deficit)	8 498	(4 851)	-	(614)	12 008	(2 425)	14 434	-595%	(4 851)
Transfers and subsidies - capital (monetary allocations)	3 283	49 603	-	-	-	24 801	(24 801)	-100%	49 603
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	11 782	44 752	-	(614)	12 008	22 376	(10 368)	-46%	44 752
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	11 782	44 752	-	(614)	12 008	22 376	(10 368)	-46%	44 752
Capital expenditure & funds sources									
Capital expenditure	8 043	50 153	-	2 979	13 373	25 076	(11 703)	-47%	50 153
Capital transfers recognised	7 713	48 568	-	1 634	11 195	24 284	(13 089)	-54%	48 568
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	330	1 585	-	-	833	792	40	5%	1 585
Total sources of capital funds	8 043	50 153	-	1 634	12 028	25 076	(13 048)	-52%	50 153
Financial position									
Total current assets	168 018	56 695	-	-	238 323				56 695
Total non current assets	710 098	747 975	-	-	721 876				747 975
Total current liabilities	259 586	175 046	-	-	330 145				175 046
Total non current liabilities	206 084	169 775	-	-	206 084				169 775
Community wealth/Equity	428 700	459 849	-	-	423 970				459 849
Cash flows									
Net cash from (used) operating	72 471	55 935	-	(5 697)	29 650	27 967	(1 683)	-6%	55 935
Net cash from (used) investing	9 154	(50 153)	-	(6 307)	(12 303)	(25 076)	(12 774)	51%	(50 153)
Net cash from (used) financing	(94)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	83 125	7 377	-	-	26 535	4 486	(22 050)	-492%	14 970
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	10 016	10 976	10 133	10 800	10 798	14 306	9 389	#####	565 019
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	0%	-

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		156 890	125 259	-	4 574	55 518	62 629	(7 111)	-11%	125 259
Executive and council		-	3 153	-	-	3 153	1 577	1 577	100%	3 153
Finance and administration		156 890	122 106	-	4 574	52 365	61 053	(8 688)	-14%	122 106
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		863	14 867	-	66	402	7 433	(7 031)	-95%	14 867
Community and social services		70	97	-	4	35	49	(14)	-29%	97
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		104	14 045	-	-	-	7 022	(7 022)	-100%	14 045
Housing		689	724	-	61	368	362	6	2%	724
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		3 025	20 718	-	0	2	10 359	(10 356)	-100%	20 718
Planning and development		3 025	11	-	0	2	5	(3)	-55%	11
Road transport		-	20 707	-	-	-	10 353	(10 353)	-100%	20 707
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		102 136	166 081	-	4 486	31 618	83 040	(51 422)	-62%	166 081
Energy sources		29 427	48 319	-	-	4 169	24 160	(19 991)	-83%	48 319
Water management		50 921	87 550	-	2 850	17 406	43 775	(26 369)	-60%	87 550
Waste water management		14 242	18 213	-	1 027	6 298	9 107	(2 809)	-31%	18 213
Waste management		7 547	11 999	-	609	3 745	5 999	(2 254)	-38%	11 999
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	262 915	326 924	-	9 125	87 541	163 462	(75 921)	-46%	326 924
Expenditure - Functional										
Governance and administration		132 507	108 906	-	3 934	34 706	54 453	(19 747)	-36%	108 906
Executive and council		16 313	12 086	-	1 030	6 497	6 043	454	8%	12 086
Finance and administration		115 457	96 218	-	2 777	27 415	48 109	(20 694)	-43%	96 218
Internal audit		737	602	-	127	794	301	493	164%	602
Community and public safety		19 507	14 477	-	1 047	6 322	7 238	(916)	-13%	14 477
Community and social services		14 692	8 603	-	609	3 760	4 301	(541)	-13%	8 603
Sport and recreation		498	639	-	39	254	319	(66)	-21%	639
Public safety		3 147	3 983	-	273	1 688	1 992	(304)	-15%	3 983
Housing		1 170	1 252	-	126	620	626	(6)	-1%	1 252
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		16 133	13 766	-	890	7 207	6 883	323	5%	13 766
Planning and development		8 001	8 487	-	634	3 967	4 244	(277)	-7%	8 487
Road transport		8 132	5 279	-	256	3 240	2 640	600	23%	5 279
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		82 987	145 023	-	3 868	27 298	72 512	(45 214)	-62%	145 023
Energy sources		36 683	60 472	-	49	6 464	30 236	(23 772)	-79%	60 472
Water management		27 324	32 550	-	2 444	12 238	16 275	(4 037)	-25%	32 550
Waste water management		10 116	35 383	-	766	5 038	17 691	(12 654)	-72%	35 383
Waste management		8 863	16 618	-	609	3 558	8 309	(4 751)	-57%	16 618
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	251 133	282 172	-	9 740	75 533	141 086	(65 553)	-46%	282 172
Surplus/ (Deficit) for the year		11 782	44 752	-	(614)	12 008	22 376	(10 368)	-46%	44 752

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		156 890	125 259	-	4 574	55 518	62 629	(7 111)	-11%	125 259
Executive and council		-	3 153	-	-	3 153	1 577	1 577	100%	3 153
Mayor and Council		-	3 153	-	-	3 153	1 577	1 577	100%	3 153
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		156 890	122 106	-	4 574	52 365	61 053	(8 688)	-14%	122 106
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		156 876	122 106	-	4 574	52 365	61 053	(8 688)	-14%	122 106
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		14	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		863	14 867	-	66	402	7 433	(7 031)	-95%	14 867
Community and social services		70	97	-	4	35	49	(14)	-29%	97
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		59	87	-	4	32	43	(12)	-27%	87
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		12	11	-	-	3	5	(2)	-42%	11
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		104	14 045	-	-	-	7 022	(7 022)	-100%	14 045
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		104	14 045	-	-	-	7 022	(7 022)	-100%	14 045
Pounds		-	-	-	-	-	-	-	-	-
Housing		689	724	-	61	368	362	6	2%	724
Housing		689	724	-	61	368	362	6	2%	724
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		3 025	20 718	-	0	2	10 359	(10 356)	-100%	20 718
Planning and development		3 025	11	-	0	2	5	(3)	-55%	11
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		4	11	-	0	2	5	(3)	-55%	11
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-	-	-
Project Management Unit		3 021	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	20 707	-	-	-	10 353	(10 353)	-100%	20 707

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	20 707	-	-	-	10 353	(10 353)	-100%	20 707
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		102 136	166 081	-	4 486	31 618	83 040	(51 422)	-62%	166 081
Energy sources		29 427	48 319	-	-	4 169	24 160	(19 991)	-83%	48 319
Electricity		29 427	48 319	-	-	4 169	24 160	(19 991)	-83%	48 319
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		50 921	87 550	-	2 850	17 406	43 775	(26 369)	-60%	87 550
Water Treatment		50 658	67 550	-	2 850	17 406	33 775	(16 369)	-48%	67 550
Water Distribution		262	20 000	-	-	-	10 000	(10 000)	-100%	20 000
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		14 242	18 213	-	1 027	6 298	9 107	(2 809)	-31%	18 213
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		14 242	13 863	-	1 027	6 298	6 932	(634)	-9%	13 863
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	4 350	-	-	-	2 175	(2 175)	-100%	4 350
Waste management		7 547	11 999	-	609	3 745	5 999	(2 254)	-38%	11 999
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		7 547	11 999	-	609	3 745	5 999	(2 254)	-38%	11 999
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	262 915	326 924	-	9 125	87 541	163 462	(75 921)	-46%	326 924
Expenditure - Functional										
Municipal governance and administration		132 507	108 906	-	3 934	34 706	54 453	(19 747)	-36%	108 906
Executive and council		16 313	12 086	-	1 030	6 497	6 043	454	8%	12 086
Mayor and Council		15 025	10 972	-	825	5 762	5 486	275	5%	10 972
Municipal Manager, Town Secretary and Chief Executive		1 288	1 114	-	206	736	557	179	32%	1 114
Finance and administration		115 457	96 218	-	2 777	27 415	48 109	(20 694)	-43%	96 218
Administrative and Corporate Support		7 828	8 409	-	584	3 731	4 205	(474)	-11%	8 409
Asset Management		-	1 968	-	-	-	984	(984)	-100%	1 968
Finance		101 735	78 700	-	1 448	16 363	39 350	(22 987)	-58%	78 700
Fleet Management		757	236	-	22	272	118	154	131%	236
Human Resources		2 630	3 037	-	221	1 464	1 519	(54)	-4%	3 037
Information Technology		1 349	2 759	-	116	1 434	1 379	55	4%	2 759
Legal Services		697	1 000	-	386	3 638	500	3 138	628%	1 000
Marketing, Customer Relations, Publicity and Media Co-		245	19	-	-	2	9	(8)	-81%	19
Property Services		-	40	-	-	495	20	475	2376%	40
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		215	50	-	-	15	25	(10)	-40%	50
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		737	602	-	127	794	301	493	164%	602
Governance Function		737	602	-	127	794	301	493	164%	602
Community and public safety		19 507	14 477	-	1 047	6 322	7 238	(916)	-13%	14 477
Community and social services		14 692	8 603	-	609	3 760	4 301	(541)	-13%	8 603
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	100	-	-	-	50	(50)	-100%	100
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		14 692	8 503	-	609	3 760	4 251	(491)	-12%	8 503
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		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		498	639	-	39	254	319	(66)	-21%	639
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		17	100	-	-	7	50	(43)	-86%	100
Recreational Facilities		85	111	-	7	57	56	1	3%	111
Sports Grounds and Stadiums		396	427	-	32	190	214	(24)	-11%	427
Public safety		3 147	3 983	-	273	1 688	1 992	(304)	-15%	3 983
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	39	-	-	-	19	(19)	-100%	39
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		3 147	3 944	-	273	1 688	1 972	(284)	-14%	3 944
Pounds		-	-	-	-	-	-	-	-	-
Housing		1 170	1 252	-	126	620	626	(6)	-1%	1 252
Housing		1 170	1 252	-	126	620	626	(6)	-1%	1 252
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		16 133	13 766	-	890	7 207	6 883	323	5%	13 766
Planning and development		8 001	8 487	-	634	3 967	4 244	(277)	-7%	8 487
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		6 780	7 354	-	524	3 299	3 677	(378)	-10%	7 354
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		1	20	-	-	0	10	(10)	-95%	20
Project Management Unit		1 220	1 114	-	110	668	557	111	20%	1 114
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		8 132	5 279	-	256	3 240	2 640	600	23%	5 279
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		8 132	5 279	-	256	3 240	2 640	600	23%	5 279
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		82 987	145 023	-	3 868	27 298	72 512	(45 214)	-62%	145 023
Energy sources		36 683	60 472	-	49	6 464	30 236	(23 772)	-79%	60 472
Electricity		36 683	60 472	-	49	6 464	30 236	(23 772)	-79%	60 472
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		27 324	32 550	-	2 444	12 238	16 275	(4 037)	-25%	32 550
Water Treatment		24 148	18 619	-	1 356	8 436	9 310	(874)	-9%	18 619
Water Distribution		3 176	13 931	-	1 088	3 802	6 965	(3 163)	-45%	13 931
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		10 116	35 383	-	766	5 038	17 691	(12 654)	-72%	35 383
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		10 116	34 599	-	766	5 038	17 299	(12 262)	-71%	34 599
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	784	-	-	-	392	(392)	-100%	784
Waste management		8 863	16 618	-	609	3 558	8 309	(4 751)	-57%	16 618
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		7 619	13 431	-	446	3 131	6 715	(3 584)	-53%	13 431
Solid Waste Removal		1 245	3 187	-	163	427	1 594	(1 167)	-73%	3 187
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	251 133	282 172	-	9 740	75 533	141 086	(65 553)	-46%	282 172
Surplus/ (Deficit) for the year		11 782	44 752	-	(614)	12 008	22 376	(10 368)	-46%	44 752

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 - December

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		4	3 164	-	0	3 155	1 582	1 574	99.5%	3 164
Vote 2 - FINANCE		156 876	122 106	-	4 574	52 365	61 053	(8 688)	-14.2%	122 106
Vote 3 - CORPORATE SERVICES		14	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		8 409	26 865	-	674	4 148	13 433	(9 285)	-69.1%	26 865
Vote 5 - TECHNICAL SERVICES		97 611	174 789	-	3 877	27 873	87 395	(59 522)	-68.1%	174 789
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	262 915	326 924	-	9 125	87 541	163 462	(75 921)	-46.4%	326 924
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		24 045	20 111	-	1 682	10 605	10 056	550	5.5%	20 111
Vote 2 - FINANCE		102 492	80 904	-	1 470	16 635	40 452	(23 817)	-58.9%	80 904
Vote 3 - CORPORATE SERVICES		12 750	15 264	-	1 308	10 765	7 632	3 133	41.0%	15 264
Vote 4 - COMMUNITY SERVICES		28 370	31 095	-	1 656	9 880	15 547	(5 667)	-36.5%	31 095
Vote 5 - TECHNICAL SERVICES		83 475	134 798	-	3 625	27 647	67 399	(39 752)	-59.0%	134 798
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	251 133	282 172	-	9 740	75 533	141 086	(65 553)	-46.5%	282 172
Surplus/ (Deficit) for the year	2	11 782	44 752	-	(614)	12 008	22 376	(10 368)	-46.3%	44 752

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		4	3 164	-	0	3 155	1 582	1 574	99%	3 164
1.1 - Mayor & Council		-	3 153	-	-	3 153	1 577	1 577	100%	3 153
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - IDP_LED		4	11	-	0	2	5	(3)	-55%	11
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		156 876	122 106	-	4 574	52 365	61 053	(8 688)	-14%	122 106
2.1 - Chief Financial Officer		54 373	13 188	-	4 376	31 836	6 594	25 242	383%	13 188
2.2 - Finance		102 504	108 918	-	198	20 529	54 459	(33 929)	-62%	108 918
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		14	-	-	-	-	-	-	-	-
3.1 - Human Resource		-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-
3.3 - Council Properties		14	-	-	-	-	-	-	-	-
3.4 - Camps		-	-	-	-	-	-	-	-	-
3.5 - Other Administration		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		8 409	26 865	-	674	4 148	13 433	(9 285)	-69%	26 865
4.1 - Libraries		-	-	-	-	-	-	-	-	-
4.2 - Community Halls		-	-	-	-	-	-	-	-	-
4.3 - Cemeteries		59	87	-	4	32	43	(12)	-27%	87
4.4 - Other Community		12	11	-	-	3	5	(2)	-42%	11
4.5 - Traffic		104	14 045	-	-	-	7 022	(7 022)	-100%	14 045
4.6 - Fire Fighting		-	-	-	-	-	-	-	-	-
4.7 - Pounds		-	-	-	-	-	-	-	-	-
4.8 - Sportsground		-	-	-	-	-	-	-	-	-
4.9 - Housing (Pub & Personnel)		689	724	-	61	368	362	6	2%	724
4.10 - Solid Waste		7 547	11 999	-	609	3 745	5 999	(2 254)	-38%	11 999
Vote 5 - TECHNICAL SERVICES		97 611	174 789	-	3 877	27 873	87 395	(59 522)	-68%	174 789
5.1 - Sanitation		14 242	18 213	-	1 027	6 298	9 107	(2 809)	-31%	18 213
5.2 - Roads & Streets		-	20 707	-	-	-	10 353	(10 353)	-100%	20 707
5.3 - Water		53 942	87 550	-	2 850	17 406	43 775	(26 369)	-60%	87 550
5.4 - Electricity		29 427	48 319	-	-	4 169	24 160	(19 991)	-83%	48 319
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 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	Budget Year 2023/24								
		2022/23	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	262 915	326 924	-	9 125	87 541	163 462	(75 921)	-46%	326 924
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		24 045	20 111	-	1 682	10 605	10 056	550	5%	20 111
1.1 - Mayor & Council		15 025	10 972	-	825	5 762	5 486	275	5%	10 972
1.2 - Municipal Manager		1 288	1 114	-	206	736	557	179	32%	1 114
1.3 - IDP_LED		6 996	7 424	-	524	3 314	3 712	(398)	-11%	7 424
1.4 - Internal Audit		737	602	-	127	794	301	493	164%	602
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		102 492	80 904	-	1 470	16 635	40 452	(23 817)	-59%	80 904
2.1 - Chief Financial Officer		167	158	-	9	61	79	(18)	-23%	158
2.2 - Finance		102 325	80 746	-	1 460	16 574	40 373	(23 799)	-59%	80 746
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		12 750	15 264	-	1 308	10 765	7 632	3 133	41%	15 264
3.1 - Human Resource		2 630	3 037	-	221	1 464	1 519	(54)	-4%	3 037
3.2 - Information Technology		1 349	2 759	-	116	1 434	1 379	55	4%	2 759
3.3 - Council Properties		-	40	-	-	495	20	475	2376%	40
3.4 - Camps		-	-	-	-	-	-	-	-	-
3.5 - Other Administration		8 771	9 428	-	970	7 371	4 714	2 656	56%	9 428
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		28 370	31 095	-	1 656	9 880	15 547	(5 667)	-36%	31 095
4.1 - Libraries		-	-	-	-	-	-	-	-	-
4.2 - Community Halls		14 563	8 268	-	609	3 760	4 134	(374)	-9%	8 268
4.3 - Cemeteries		-	-	-	-	-	-	-	-	-
4.4 - Other Community		129	335	-	-	-	167	(167)	-100%	335
4.5 - Traffic		3 147	3 944	-	273	1 688	1 972	(284)	-14%	3 944
4.6 - Fire Fighting		-	39	-	-	-	19	(19)	-100%	39
4.7 - Pounds		-	-	-	-	-	-	-	-	-
4.8 - Sportsground		498	639	-	39	254	319	(66)	-21%	639
4.9 - Housing (Pub & Personnel)		1 170	1 252	-	126	620	626	(6)	-1%	1 252
4.10 - Solid Waste		8 863	16 618	-	609	3 558	8 309	(4 751)	-57%	16 618
Vote 5 - TECHNICAL SERVICES		83 475	134 798	-	3 625	27 647	67 399	(39 752)	-59%	134 798
5.1 - Sanitation		10 116	35 383	-	766	5 038	17 691	(12 654)	-72%	35 383
5.2 - Roads & Streets		8 132	5 279	-	256	3 240	2 640	600	23%	5 279
5.3 - Water		28 544	33 664	-	2 554	12 906	16 832	(3 926)	-23%	33 664
5.4 - Electricity		36 683	60 472	-	49	6 464	30 236	(23 772)	-79%	60 472
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 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	251 133	282 172	-	9 740	75 533	141 086	(65 553)	-46%	282 172
Surplus/ (Deficit) for the year	2	11 782	44 752	-	(614)	12 008	22 376	(10 368)	-46%	44 752

FS163 Mohokare - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - December

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		29 427	44 151	-	-	-	22 075	(22 075)	-100%	44 151
Service charges - Water		50 658	49 180	-	2 850	14 369	24 590	(10 221)	-42%	49 180
Service charges - Waste Water Management		14 242	12 613	-	1 027	6 298	6 306	(9)	0%	12 613
Service charges - Waste management		7 547	8 301	-	609	3 745	4 151	(405)	-10%	8 301
Sale of Goods and Rendering of Services		120	267	-	6	56	134	(78)	-58%	267
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		14	23 380	-	-	-	11 690	(11 690)	-100%	23 380
Interest from Current and Non Current Assets		86	265	-	-	(2)	132	(135)	-102%	265
Dividends		19	13	-	-	-	6	(6)	-100%	13
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		700	735	-	61	371	367	3	1%	735
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		170	184	-	11	68	92	(24)	-26%	184
Non-Exchange Revenue										
Property rates		12 991	11 662	-	936	11 479	5 831	5 647	97%	11 662
Surcharges and Taxes		-	12 720	-	-	-	6 360	(6 360)	-100%	12 720
Fines, penalties and forfeits		104	14 045	-	-	-	7 022	(7 022)	-100%	14 045
Licence and permits		1	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		98 991	96 733	-	-	29 701	48 366	(18 665)	-39%	96 733
Interest		41 349	3 073	-	3 626	21 456	1 536	19 920	1297%	3 073
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		3 213	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		259 631	277 321	-	9 125	87 541	138 660	(51 120)	-37%	277 321
Expenditure By Type										
Employee related costs		85 883	88 588	-	7 228	44 077	44 294	(217)	0%	88 588
Remuneration of councillors		5 392	5 327	-	437	2 633	2 663	(30)	-1%	5 327
Bulk purchases - electricity		35 426	42 089	-	-	6 131	21 045	(14 914)	-71%	42 089
Inventory consumed		583	15 038	-	-	1 797	7 519	(5 722)	-76%	15 038
Debt impairment		-	38 716	-	-	-	19 358	(19 358)	-100%	38 716
Depreciation and amortisation		26 807	23 060	-	-	-	11 530	(11 530)	-100%	23 060
Interest		15 828	19 489	-	1	692	9 745	(9 053)	-93%	19 489
Contracted services		19 966	12 951	-	479	9 659	6 475	3 183	49%	12 951
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		22 916	19 489	-	-	-	9 745	(9 745)	-100%	19 489
Operational costs		35 191	17 426	-	1 594	10 544	8 713	1 831	21%	17 426
Losses on Disposal of Assets		3 062	-	-	-	-	-	-	-	-
Other Losses		77	-	-	-	-	-	-	-	-
Total Expenditure		251 133	282 172	-	9 740	75 533	141 086	(65 553)	-46%	282 172
Surplus/(Deficit)										
Surplus/(Deficit)		8 498	(4 851)	-	(614)	12 008	(2 425)	14 434	-595%	(4 851)
Transfers and subsidies - capital (monetary allocations)		3 283	49 603	-	-	-	24 801	(24 801)	-100%	49 603
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		11 782	44 752	-	(614)	12 008	22 376			44 752
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		11 782	44 752	-	(614)	12 008	22 376			44 752
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11 782	44 752	-	(614)	12 008	22 376			44 752
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		11 782	44 752	-	(614)	12 008	22 376			44 752

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 - December

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	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 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	1 345	1 345	-	1 345	#DIV/0!	-
Vote 3 - CORPORATE SERVICES		209	820	-	-	802	410	392	96%	820
Vote 4 - COMMUNITY SERVICES		-	932	-	-	-	466	(466)	-100%	932
Vote 5 - TECHNICAL SERVICES		7 834	48 401	-	1 634	11 225	24 200	(12 975)	-54%	48 401
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	8 043	50 153	-	2 979	13 373	25 076	(11 703)	-47%	50 153
Total Capital Expenditure		8 043	50 153	-	2 979	13 373	25 076	(11 703)	-47%	50 153
Capital Expenditure - Functional Classification										
Governance and administration		209	820	-	1 345	2 147	410	1 737	424%	820
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		209	820	-	1 345	2 147	410	1 737	424%	820
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	932	-	-	-	466	(466)	-100%	932
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	932	-	-	-	466	(466)	-100%	932
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 457	9 183	-	1 061	3 248	4 591	(1 343)	-29%	9 183
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		1 457	9 183	-	1 061	3 248	4 591	(1 343)	-29%	9 183
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		6 377	39 218	-	573	7 977	19 609	(11 632)	-59%	39 218
Energy sources		-	-	-	-	-	-	-	-	-
Water management		297	19 767	-	-	30	9 883	(9 853)	-100%	19 767
Waste water management		6 080	19 451	-	573	7 947	9 726	(1 779)	-18%	19 451
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	8 043	50 153	-	2 979	13 373	25 076	(11 703)	-47%	50 153
Funded by:										
National Government		7 713	48 568	-	1 634	11 195	24 284	(13 089)	-54%	48 568
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		7 713	48 568	-	1 634	11 195	24 284	(13 089)	-54%	48 568
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		330	1 585	-	-	833	792	40	5%	1 585
Total Capital Funding		8 043	50 153	-	1 634	12 028	25 076	(13 048)	-52%	50 153

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
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		-	-	-	-	-	-	-	-	-
3.4 - 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		-	-	-	-	-	-	-	-	-
4.5 - 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		-	-	-	-	-	-	-	-	-
5.5 - 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 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
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		-	-	-	1 345	1 345	-	1 345	#DIV/0!	-
2.1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
2.2 - Finance		-	-	-	1 345	1 345	-	1 345	#DIV/0!	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		209	820	-	-	802	410	392	96%	820
3.1 - Human Resource		-	-	-	-	-	-	-	-	-
3.2 - Information Technology		(357)	800	-	-	794	400	394	99%	800
3.3 - Council Properties		-	-	-	-	-	-	-	-	-
3.4 - Camps		-	-	-	-	-	-	-	-	-
3.5 - Other Administration		566	20	-	-	8	10	(2)	-20%	20
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	932	-	-	-	466	(466)	-100%	932
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		-	932	-	-	-	466	(466)	-100%	932
4.9 - Housing (Pub & Personnel)		-	-	-	-	-	-	-	-	-
4.10 - Solid Waste		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		7 834	48 401	-	1 634	11 225	24 200	(12 975)	-54%	48 401
5.1 - Sanitation		6 080	19 451	-	573	7 947	9 726	(1 779)	-18%	19 451
5.2 - Roads & Streets		1 457	9 183	-	1 061	3 248	4 591	(1 343)	-29%	9 183
5.3 - Water		297	19 767	-	-	30	9 883	(9 853)	-100%	19 767
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 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		8 043	50 153	-	2 979	13 373	25 076	(11 703)	-47%	50 153
Total Capital Expenditure		8 043	50 153	-	2 979	13 373	25 076	(11 703)	-47%	50 153

FS163 Mohokare - Table C6 Monthly Budget Statement - Financial Position - M06 - December

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		9 188	7 573	-	21 929	7 573
Trade and other receivables from exchange transactions		102 784	30 070	-	148 689	30 070
Receivables from non-exchange transactions		8 117	10 633	-	14 804	10 633
Current portion of non-current receivables		-	-	-	-	-
Inventory		1 235	(14 218)	-	1 235	(14 218)
VAT		46 694	21 626	-	51 639	21 626
Other current assets		(0)	1 011	-	28	1 011
Total current assets		168 018	56 695	-	238 323	56 695
Non current assets						
Investments		526	-	-	526	-
Investment property		54 998	51 885	-	54 998	51 885
Property, plant and equipment		654 459	695 932	-	666 237	695 932
Biological assets		116	158	-	116	158
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		710 098	747 975	-	721 876	747 975
TOTAL ASSETS		878 117	804 671	-	960 199	804 671
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		(189)	-	-	(189)	-
Consumer deposits		808	675	-	825	675
Trade and other payables from exchange transactions		181 650	144 655	-	241 498	144 655
Trade and other payables from non-exchange transactions		30 022	28 511	-	36 988	28 511
Provision		9 129	-	-	9 129	-
VAT		37 951	-	-	41 678	-
Other current liabilities		216	1 206	-	216	1 206
Total current liabilities		259 586	175 046	-	330 145	175 046
Non current liabilities						
Financial liabilities		151 159	139 582	-	151 159	139 582
Provision		38 534	22 631	-	38 534	22 631
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		16 391	7 562	-	16 391	7 562
Total non current liabilities		206 084	169 775	-	206 084	169 775
TOTAL LIABILITIES		465 670	344 822	-	536 229	344 822
NET ASSETS	2	412 447	459 849	-	423 970	459 849
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		428 701	459 849	-	423 971	459 849
Reserves and funds		(0)	-	-	(0)	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	428 700	459 849	-	423 970	459 849

FS163 Mohokare - Table C7 Monthly Budget Statement - Cash Flow - M06 - December

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		6 977	14 251	-	314	5 290	7 126	(1 835)	-26%	14 251
Service charges		6 480	68 224	-	679	4 058	34 112	(30 054)	-88%	68 224
Other revenue		2 035	27 767	-	124	641	13 883	(13 242)	-95%	27 767
Transfers and Subsidies - Operational		65 319	96 733	-	-	32 701	48 366	(15 665)	-32%	96 733
Transfers and Subsidies - Capital		-	49 603	-	-	3 966	24 801	(20 835)	-84%	49 603
Interest		53	265	-	-	3	132	(130)	-98%	265
Dividends		19	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(8 412)	(181 418)	-	(6 815)	(17 009)	(90 709)	73 700	-81%	(181 418)
Interest		-	(19 489)	-	-	-	(9 745)	9 745	-100%	(19 489)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		72 471	55 935	-	(5 697)	29 650	27 967	(1 683)	-6%	55 935
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		66	-	-	-	-	-	-		-
Payments										
Capital assets		9 088	(50 153)	-	(6 307)	(12 303)	(25 076)	12 774	-51%	(50 153)
NET CASH FROM/(USED) INVESTING ACTIVITIES		9 154	(50 153)	-	(6 307)	(12 303)	(25 076)	(12 774)	51%	(50 153)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(94)	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(94)	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		81 531	5 782	-	(12 005)	17 348	2 891			5 782
Cash/cash equivalents at beginning:		1 594	1 594	-	-	9 188	1 594			9 188
Cash/cash equivalents at month/year end:		83 125	7 377	-	-	26 535	4 486			14 970

FS163 Mohokare - Supporting Table SC1 Material variance explanations - M06 - December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

FS163 Mohokare - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 - December

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		6.3%	15.1%	0.0%	0.9%	8.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity Gearing	Loans, Accounts Payable, Overdraft & Tax Provision/ Long Term Borrowing/ Funds & Reserves		88.4%	69.7%	0.0%	105.2%	69.7%
Liquidity							
Current Ratio	Current assets/current liabilities	1	64.7%	32.4%	0.0%	72.2%	32.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		3.5%	4.3%	0.0%	6.6%	4.3%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		42.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		33.1%	31.9%	0.0%	50.4%	31.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.0%	2.0%	0.0%	0.3%	2.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.4%	15.3%	0.0%	0.8%	8.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

Calculations						
Financial liabilities			151 159	139 582		151 159
Total Assets			878 117	804 671		960 199
Employee related costs			85 883	88 588		44 077
Repairs & Maintenance			2 653	5 485		251
Interest (finance charges)			15 828	19 489		692
Principal paid			94			
Depreciation			26 807	23 060		5 327
Operating expenditure			251 133	282 172		75 533
Total Capital Expenditure			8 043	50 153		2 979
Borrowed funding for capital						
Debt			379 033	320 310		445 847
Equity			428 700	459 849		423 970
Reserves and funds						
Borrowing			151 159	139 582		151 159
Current assets			168 018	56 695		238 323
Current liabilities			259 586	175 046		330 145
Monetary assets			9 188	7 573		21 929
Total Revenue (excluding capital transfers and contributions)			259 631	277 321		87 541
Transfers and subsidies - Operational			98 991			
Transfers and subsidies - capital (monetary allocations)			3 283	49 603		49 603
Debt service payments			(41)	265		(19 489)
Outstanding debtors (receivables)			110 902			
Annual services revenue			114 865	125 907		5 421
Cash + investments	Including LT investments		9 713	7 573		22 454
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

FS163 Mohokare - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - December

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	3 593	4 665	3 999	4 804	4 936	3 862	3 667	247 872	277 398	265 142	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	4	4	4	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	825	784	679	603	540	4 632	59	34 124	42 246	39 958	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	1 160	1 146	1 109	1 099	1 079	1 205	1 138	70 760	78 696	75 281	-	-	
Receivables from Exchange Transactions - Waste Management	1600	688	680	672	669	668	765	724	39 345	44 211	42 170	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	3 630	3 579	3 552	3 505	3 455	3 700	3 668	84 100	109 191	98 429	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	121	121	121	121	121	141	133	12 395	13 273	12 911	-	-	
Total By Income Source	2000	10 016	10 976	10 133	10 800	10 798	14 306	9 389	488 601	565 019	533 894	-	-	
2022/23 - totals only		11 112	11 523	10 748	13 081	10 902	10 288	50 235	348 090	465 979	432 597	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2200	9 291	10 234	9 443	10 060	10 130	9 665	8 901	451 630	519 352	490 385	-	-	
Commercial	2300	726	742	690	740	669	4 641	489	36 971	45 667	43 509	-	-	
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	10 016	10 976	10 133	10 800	10 798	14 306	9 389	488 601	565 019	533 894	-	-	

FS163 Mohokare - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 - December

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 - December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

FS163 Mohokare - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		86 952	93 733	-	-	29 701	46 866	(17 165)	-36.6%	93 733
Equitable Share		86 952	93 733	-	-	29 701	46 866	(17 165)	-36.6%	93 733
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		86 952	93 733	-	-	29 701	46 866	(17 165)	-36.6%	93 733
Capital Transfers and Grants										
National Government:		-	49 603	-	-	3 966	24 801	(20 835)	-84.0%	49 603
Municipal Infrastructure Grant		-	20 707	-	-	-	10 353	(10 353)	-100.0%	20 707
Regional Bulk Infrastructure Grant		-	8 896	-	-	1 966	4 448	(2 482)	-55.8%	8 896
Water Services Infrastructure Grant		-	20 000	-	-	2 000	10 000	(8 000)	-80.0%	20 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		-	49 603	-	-	3 966	24 801	(20 835)	-84.0%	49 603
TOTAL RECEIPTS OF TRANSFERS & GRANTS		86 952	143 336	-	-	33 667	71 668	(38 001)	-53.0%	143 336

FS163 Mohokare - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		-	-	-	-	-	-	-	-	-
Capital Transfers and Grants										
National Government:		(29 385)	49 603	-	-	-	24 801	(24 801)	-100.0%	49 603
Municipal Infrastructure Grant		(7 970)	20 707	-	-	-	10 353	(10 353)	-100.0%	20 707
Regional Bulk Infrastructure Grant		(4 407)	8 896	-	-	-	4 448	(4 448)	-100.0%	8 896
Water Services Infrastructure Grant		(17 008)	20 000	-	-	-	10 000	(10 000)	-100.0%	20 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		(29 385)	49 603	-	-	-	24 801	(24 801)	-100.0%	49 603
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		(29 385)	49 603	-	-	-	24 801	(24 801)	-100.0%	49 603

FS163 Mohokare - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 - December

Description	Ref	Budget Year 2023/24				YTD variance %
		Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

FS163 Mohokare - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - December

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		3 029	3 132	–	257	1 552	1 566	(14)	-1%	3 132
Pension and UIF Contributions		26	27	–	2	13	13	(1)	-5%	27
Medical Aid Contributions		85	86	–	7	44	43	1	2%	86
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		515	499	–	43	257	250	8	3%	499
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		1 738	1 583	–	128	768	792	(24)	-3%	1 583
Sub Total - Councillors		5 392	5 327	–	437	2 633	2 663	(30)	-1%	5 327
% increase	4		-1.2%							-1.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 310	2 338	–	302	1 301	1 169	132	11%	2 338
Pension and UIF Contributions		8	8	–	1	4	4	0	8%	8
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		366	319	–	36	214	160	55	34%	319
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		319	476	–	2	67	238	(171)	-72%	476
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		187	186	–	23	105	93	12	13%	186
Acting and post related allowance		1 092	997	–	14	536	499	37	8%	997
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		4 283	4 325	–	377	2 228	2 162	66	3%	4 325
% increase	4		1.0%							1.0%
Other Municipal Staff										
Basic Salaries and Wages		48 974	52 082	–	4 292	25 827	26 041	(214)	-1%	52 082
Pension and UIF Contributions		9 033	9 692	–	785	4 728	4 846	(117)	-2%	9 692
Medical Aid Contributions		5 362	5 537	–	450	2 725	2 769	(44)	-2%	5 537
Overtime		5 961	3 813	–	391	2 532	1 907	625	33%	3 813
Performance Bonus		4 544	3 615	–	198	1 741	1 807	(66)	-4%	3 615
Motor Vehicle Allowance		4 568	4 846	–	417	2 480	2 423	57	2%	4 846
Cellphone Allowance		90	83	–	8	52	42	10	25%	83
Housing Allowances		739	787	–	63	381	394	(13)	-3%	787
Other benefits and allowances		1 864	1 859	–	124	690	929	(240)	-26%	1 859
Payments in lieu of leave		410	449	–	3	100	225	(125)	-55%	449
Long service awards		(1 827)	380	–	20	47	190	(143)	-75%	380
Post-retirement benefit obligations	2	824	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		1 059	1 119	–	99	547	559	(13)	-2%	1 119
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		81 601	84 263	–	6 851	41 849	42 132	(282)	-1%	84 263
% increase	4		3.3%							3.3%
Total Parent Municipality		91 276	93 915	–	7 665	46 711	46 957	(247)	-1%	93 915
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees	5	–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–

FS163 Mohokare - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - December

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
In kind benefits	1	-	-	-	-	-	-	-	-	
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		91 276	93 915	-	7 665	46 711	46 957	(247)	-1%	93 915
% increase	4		2.9%							2.9%
TOTAL MANAGERS AND STAFF		85 883	88 588	-	7 228	44 077	44 294	(217)	0%	88 588

FS163 Mohokare - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 - December

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year 2023/25	Budget Year 2024/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		774	1 177	895	1 374	756	314	3 738	3 738	3 738	3 738	3 738	3 738	14 251	14 949	15 652
Service charges - Electricity revenue		-	-	-	-	-	-	9 483	9 483	9 483	9 483	9 483	9 483	36 239	37 906	39 650
Service charges - Water revenue		324	208	279	285	232	434	5 757	5 757	5 757	5 757	5 757	5 757	21 916	23 011	24 162
Service charges - Waste Water Management		551	166	206	505	249	179	1 566	1 566	1 566	1 566	1 566	5 961	6 259	6 572	
Service charges - Waste Mangement		101	67	65	72	68	66	1 079	1 079	1 079	1 079	1 079	4 107	4 313	4 528	
Rental of facilities and equipment		19	11	22	12	10	14	193	193	193	193	193	735	771	807	
Interest earned - external investments		-	3	-	-	-	-	70	70	70	70	70	265	278	292	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	3 690	3 690	3 690	3 690	3 690	14 045	14 747	15 485	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational		-	32 701	-	-	-	-	25 578	25 578	25 578	25 578	25 578	96 733	103 631	106 570	
Other revenue		(223)	52	127	358	129	111	3 412	3 412	3 412	3 412	3 412	12 987	13 636	14 318	
Cash Receipts by Source		1 527	34 371	1 572	2 594	1 435	1 104	54 303	54 303	54 303	54 303	54 303	206 240	218 454	226 937	
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	3 966	-	-	-	-	12 228	12 228	12 228	12 228	12 228	49 603	46 875	50 263	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		1 527	38 337	1 572	2 594	1 435	1 104	66 531	66 531	66 531	66 531	66 531	255 843	265 329	277 200	
Cash Payments by Type																
Employee related costs		(911)	(910)	(935)	(871)	(902)	(886)	24 632	24 632	24 632	24 632	24 632	93 915	98 517	103 147	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest		-	-	-	-	-	-	5 112	5 112	5 112	5 112	5 112	19 489	20 444	21 405	
Bulk purchases - Electricity		-	-	-	-	1 637	725	11 015	11 015	11 015	11 015	11 015	42 089	44 030	46 057	
Acquisitions - water & other inventory		-	1	3	38	851	905	3 941	3 941	3 941	3 941	3 941	15 038	15 757	16 492	
Contracted services		2 803	1 690	1	77	141	2 117	3 134	3 134	3 134	3 134	3 134	11 951	12 536	13 125	
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		3 449	1 064	1 004	180	1 787	3 953	4 833	4 833	4 833	4 833	4 833	18 426	19 328	20 237	
Cash Payments by Type		5 341	1 844	73	(577)	3 513	6 815	52 665	52 665	52 665	52 665	52 665	200 907	210 612	220 463	
Other Cash Flows/Payments by Type																
Capital assets		37	4 498	21	-	1 440	6 307	10 298	10 298	10 298	10 298	10 298	50 153	37 016	36 406	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		5 378	6 342	93	(577)	4 953	13 122	62 963	62 963	62 963	62 963	62 963	251 060	247 629	256 868	
NET INCREASE/(DECREASE) IN CASH HELD		(3 851)	31 995	1 478	3 171	(3 518)	(12 018)	3 568	3 568	3 568	3 568	3 568	4 783	17 700	20 332	
Cash/cash equivalents at the month/year beginning:		-	(3 851)	28 145	29 623	32 794	29 276	17 257	20 825	24 393	27 961	31 529	35 097	4 783	22 483	
Cash/cash equivalents at the month/year end:		(3 851)	28 145	29 623	32 794	29 276	17 257	20 825	24 393	27 961	31 529	35 097	4 783	22 483	42 815	

FS163 Mohokare - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 - December

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	5 756	4 179	-	-		4 179	-		
August	417	4 179	-	5 075	#VALUE!	8 359	#VALUE!	#VALUE!	#VALUE!
September	68	4 179	-	2	#VALUE!	12 538	#VALUE!	#VALUE!	#VALUE!
October	606	4 179	-	-		16 718	-		
November	23	4 179	-	5 317	#VALUE!	20 897	#VALUE!	#VALUE!	#VALUE!
December	1	4 179	-	2 979	#VALUE!	25 076	#VALUE!	#VALUE!	#VALUE!
January	-	4 179	-	-		29 256	-		
February	47	4 179	-	-		33 435	-		
March	-	4 179	-	-		37 614	-		
April	2	4 179	-	-		41 794	-		
May	13	4 179	-	-		45 973	-		
June	1 109	4 179	-	-		50 153	-		
Total Capital expenditure	8 043	50 153	-	13 373					

FS163 Mohokare - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		1 956	32 948	-	1 634	8 562	16 474	7 913	48.0%	32 948
Roads Infrastructure		1 457	9 183	-	1 061	3 248	4 591	1 343	29.3%	9 183
Roads		1 457	9 183	-	1 061	3 248	4 591	(1 343)	(0)	9 183
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		176	14 208	-	-	-	7 104	7 104	100.0%	14 208
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	8 273	-	-	-	4 137	(4 137)	(0)	8 273
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		176	5 935	-	-	-	2 968	(2 968)	(0)	5 935
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		323	9 557	-	573	5 313	4 779	(535)	-11.2%	9 557
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	9 557	-	573	3 922	4 779	(857)	(0)	9 557
Outfall Sewers		323	-	-	-	1 391	-	1 391	#DIV/0!	-
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		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	932	-	-	-	466	466	100.0%	932
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	932	-	-	-	466	466	100.0%	932
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	932	-	-	-	466	(466)	(0)	932
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	200	-	-	-	100	100	100.0%	200
Operational Buildings		-	200	-	-	-	100	100	100.0%	200
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	200	-	-	-	100	(100)	(0)	200
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		-	-	-	-	-	-	-		-

FS163 Mohokare - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-
<u>Licences and Rights</u>		-	-	-	-	-	-	-	-	-
<u>Water Rights</u>		-	-	-	-	-	-	-	-	-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-	-	-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-	-	-
<u>Unspecified</u>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<u>Policing and Protection</u>		-	-	-	-	-	-	-	-	-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<u>Policing and Protection</u>		-	-	-	-	-	-	-	-	-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	1 956	34 080	-	1 634	8 562	17 040	8 479	49.8%	34 080

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

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

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

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

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

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

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1 362	1 170	-	-	63	585	522	89.2%	1 170
Roads Infrastructure		1 124	270	-	-	30	135	105	77.8%	270
Roads		1 124	270	-	-	30	135	(105)	(0)	270
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		(131)	-	-	-	-	-	-	-	-
Drainage Collection		(131)	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		281	120	-	-	1	60	59	97.8%	120
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		281	120	-	-	1	60	(59)	(0)	120
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		88	780	-	-	32	390	358	91.8%	780
Pump Station		63	250	-	-	32	125	(93)	(0)	250
Reticulation		25	530	-	-	-	265	(265)	(0)	530
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		172	750	-	-	4	375	371	99.0%	750
Community Facilities		172	750	-	-	4	375	371	99.0%	750
Halls		172	750	-	-	4	375	(371)	(0)	750

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		175	300	-	-	35	150	115	76.5%	300
Operational Buildings		175	300	-	-	35	150	115	76.5%	300
Municipal Offices		175	300	-	-	35	150	(115)	(0)	300
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		9	15	-	-	-	8	8	100.0%	15
Furniture and Office Equipment		9	15	-	-	-	8	(8)	(0)	15

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		629	2 845	-	-	54	1 423	1 369	96.2%	2 845
Machinery and Equipment		629	2 845	-	-	54	1 423	(1 369)	(0)	2 845
<u>Transport Assets</u>		307	405	-	31	95	202	107	53.0%	405
Transport Assets		307	405	-	31	95	202	(107)	(0)	405
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	2 653	5 485	-	31	251	2 743	2 491	90.8%	5 485

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		22 676	17 519	-	-	8 759	8 759	100.0%	17 519	
Roads Infrastructure		3 930	3 574	-	-	1 787	1 787	100.0%	3 574	
Roads		-	-	-	-	-	-		-	
Road Structures		3 930	3 574	-	-	1 787	(1 787)	(0)	3 574	
Road Furniture		-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-		-	
Storm water Infrastructure		736	674	-	-	337	337	100.0%	674	
Drainage Collection		736	674	-	-	337	(337)	(0)	674	
Storm water Conveyance		-	-	-	-	-	-		-	
Attenuation		-	-	-	-	-	-		-	
Electrical Infrastructure		3 114	2 729	-	-	1 365	1 365	100.0%	2 729	
Power Plants		-	-	-	-	-	-		-	
HV Substations		-	-	-	-	-	-		-	
HV Switching Station		-	-	-	-	-	-		-	
HV Transmission Conductors		-	-	-	-	-	-		-	
MV Substations		-	-	-	-	-	-		-	
MV Switching Stations		-	-	-	-	-	-		-	
MV Networks		3 114	427	-	-	213	(213)	(0)	427	
LV Networks		-	2 303	-	-	1 151	(1 151)	(0)	2 303	
Capital Spares		-	-	-	-	-	-		-	
Water Supply Infrastructure		6 412	5 632	-	-	2 816	2 816	100.0%	5 632	
Dams and Weirs		-	36	-	-	18	(18)	(0)	36	
Boreholes		-	90	-	-	45	(45)	(0)	90	
Reservoirs		-	611	-	-	305	(305)	(0)	611	
Pump Stations		-	742	-	-	371	(371)	(0)	742	
Water Treatment Works		-	1 360	-	-	680	(680)	(0)	1 360	
Bulk Mains		-	305	-	-	152	(152)	(0)	305	
Distribution		6 412	2 488	-	-	1 244	(1 244)	(0)	2 488	
Distribution Points		-	-	-	-	-	-		-	
PRV Stations		-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-		-	
Sanitation Infrastructure		5 066	4 648	-	-	2 324	2 324	100.0%	4 648	
Pump Station		-	687	-	-	343	(343)	(0)	687	
Reticulation		5 066	2 373	-	-	1 186	(1 186)	(0)	2 373	
Waste Water Treatment Works		-	1 568	-	-	784	(784)	(0)	1 568	
Outfall Sewers		-	-	-	-	-	-		-	
Toilet Facilities		-	21	-	-	10	(10)	(0)	21	
Capital Spares		-	-	-	-	-	-		-	
Solid Waste Infrastructure		3 418	262	-	-	131	131	100.0%	262	
Landfill Sites		3 418	262	-	-	131	(131)	(0)	262	
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		3 162	1 199	-	-	600	600	100.0%	1 199	
Community Facilities		-	1 199	-	-	600	600	100.0%	1 199	
Halls		-	1 199	-	-	600	(600)	(0)	1 199	

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3 162	-	-	-	-	-	-	-	-
Indoor Facilities		3 162	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		315	2 444	-	-	1 222	1 222	100.0%	2 444	
Operational Buildings		-	2 315	-	-	1 158	1 158	100.0%	2 315	
Municipal Offices		-	2 315	-	-	1 158	(1 158)	(0)	2 315	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Housing		315	128	-	-	64	64	100.0%	128	
Staff Housing		-	-	-	-	-	-	-	-	
Social Housing		315	128	-	-	64	(64)	(0)	128	
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		-	697	-	-	348	348	100.0%	697	
Computer Equipment		-	697	-	-	348	(348)	(0)	697	
Furniture and Office Equipment		-	653	-	-	327	327	100.0%	653	
Furniture and Office Equipment		-	653	-	-	327	(327)	(0)	653	

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	36	-	-	-	18	18	100.0%	36
Machinery and Equipment		-	36	-	-	-	18	(18)	(0)	36
<u>Transport Assets</u>		654	512	-	-	-	256	256	100.0%	512
Transport Assets		654	512	-	-	-	256	(256)	(0)	512
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	26 807	23 060	-	-	-	11 530	11 530	100.0%	23 060

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - December

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		5 757	14 688	-	-	2 634	7 344	4 710	64.1%	14 688
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	4 794	-	-	-	2 397	2 397	100.0%	4 794
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	4 794	-	-	-	2 397	(2 397)	(0)	4 794
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 757	9 894	-	-	2 634	4 947	2 313	46.8%	9 894
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		5 757	9 894	-	-	2 634	4 947	(2 313)	(0)	9 894
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - December

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

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
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	5 757	14 688	-	-	2 634	7 344	4 710	64.1%	14 688

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2022/23	Original Budget	Adjusted Bdg.	Monthly actual
Jul	5 756	4 179	-	-
Aug	417	4 179	-	5 075
Sep	68	4 179	-	2
Oct	606	4 179	-	-
Nov	23	4 179	-	5 317
Dec	1	4 179	-	2 979
Jan	-	4 179	-	-
Feb	47	4 179	-	-
Mar	-	4 179	-	-
Apr	2	4 179	-	-
May	13	4 179	-	-
Jun	1 109	4 179	-	-

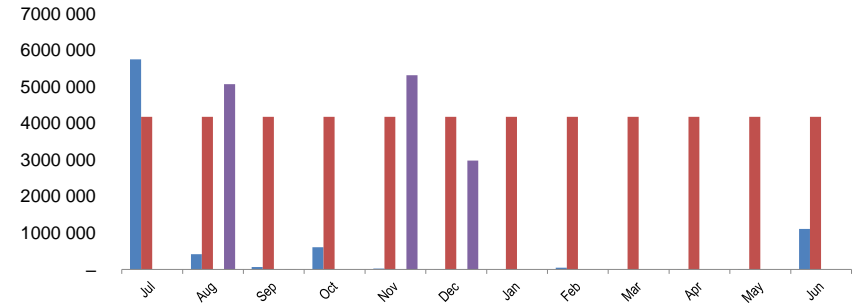


Chart CZ 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	4 179	4 179
Aug	#VALUE!	8 359
Sep	#VALUE!	12 538
Oct	#VALUE!	16 718
Nov	#VALUE!	20 897
Dec	#VALUE!	25 076
Jan	29 256	29 256
Feb	33 435	33 435
Mar	37 614	37 614
Apr	41 794	41 794
May	45 973	45 973
Jun	50 153	50 153

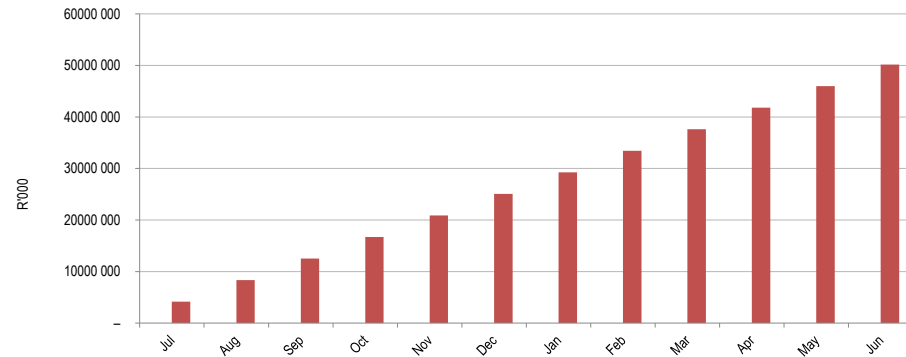


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/24	10 016	10 976	10 133	10 800	10 798	14 306	9 389	488 601
2022/23	11 112	11 523	10 748	13 081	10 902	10 288	50 235	348 090

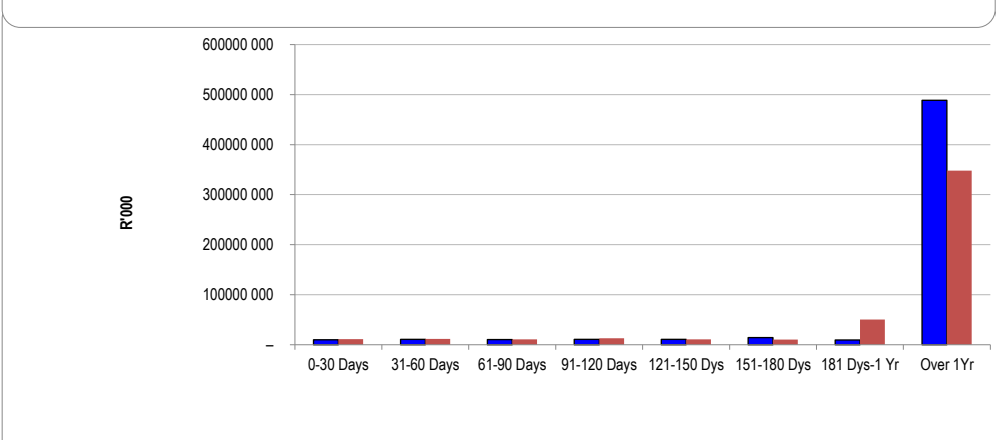


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	503 772	519 352
Commercial	44 297	45 667
Households	-	-
Other	-	-

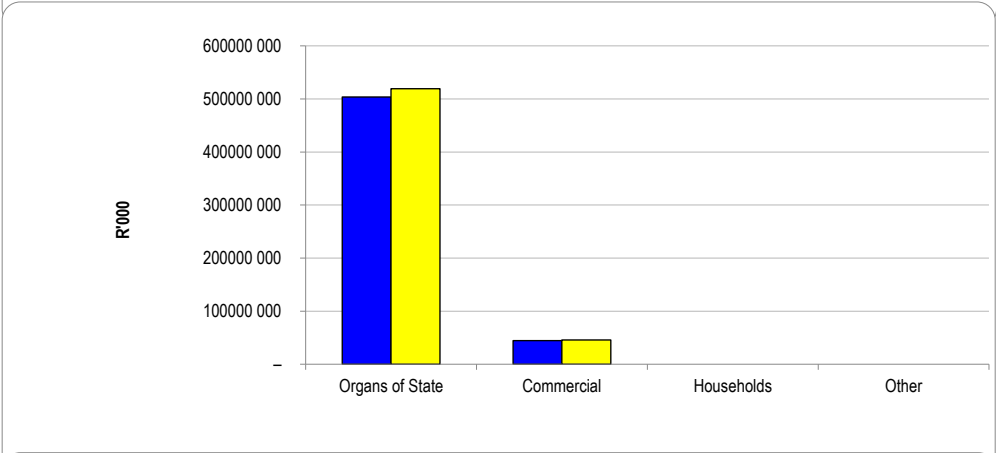


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2022/23	-	-	-	-	-	-	-	-	-
Budget Year 2023/	-	-	-	-	-	-	-	-	-

