Municipal adjustments budgets & supporting tables

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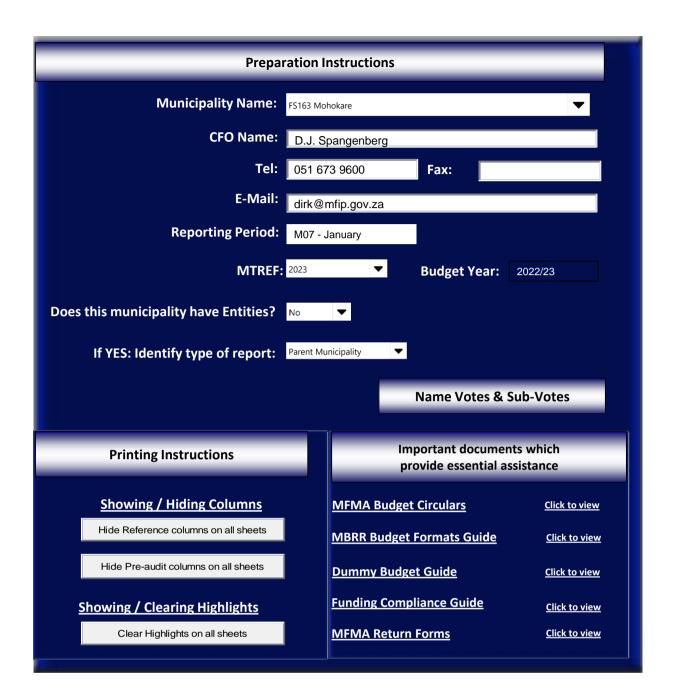


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Data submission enquiries:

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



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	Vote	1 EXECUTIVE & COUNCIL	
Vote 2 - FINANCE			1.1 - Mayor & Council
Vote 3 - CORPORATE SERVICES Vote 4 - COMMUNITY SERVICES	1.: 1.:		1.2 - Municipal Manager 1.3 - IDP_LED
Vote 5 - TECHNICAL SERVICES	1.		1.3 - IDP_LED 1.4 - Internal Audit
Vote 6 -	1.		1.5 -
Vote 7 -	1.		1.6 -
Vote 8 - Vote 9 -	1. 1.		1.7 - 1.8 -
Vote 10 -	1.		1.9 -
Vote 11 -	1.1		1.10 -
		FINANCE	0.4.00.45
Vote 13 - Vote 14 -	2. 2.		2.1 - Chief Financial Officer 2.2 - Finance
Vote 15 -	2.		2.3 -
	2.		2.4 -
	2.i 2.i		2.5 - 2.6 -
	2.		2.7 -
	2.		2.8 -
	2.		2.9 -
,	2.1		2.10 -
	vote : 3.	CORPORATE SERVICES Human Resource	3.1 - Human Resource
	3.	2 Information Technology	3.2 - Information Technology
	3.		3.3 - Council Properties
	3.4 3.4		3.4 - Camps 3.5 - Other Administration
	3.		3.6 -
	3.	7	3.7 -
	3.		3.8 -
	3.1 3.1		3.9 - 3.10 -
1		4 COMMUNITY SERVICES	3.10
	4.		4.1 - Libraries
	4.:		4.2 - Community Halls
	4.: 4.:		4.3 - Cemeteries 4.4 - Other Community
	4.		4.5 - Traffic
	4.		4.6 - Fire Fighting
	4.		4.7 - Pounds
	4.i 4.i		4.8 - Sportsground 4.9 - Housing (Pub & Personnel)
	4.1		4.10 - Solid Waste
,		TECHNICAL SERVICES	
	5. 5.:		5.1 - Sanitation 5.2 - Roads & Streets
	5		5.3 - Water
	5.	4 Electricity	5.4 - Electricity
	5.		5.5 - Manager Technical Services
	5.i 5.i		5.6 - 5.7 -
	5.		5.8 -
	5.		5.9 -
,	5.1		5.10 -
	Vote 6.		6.1 -
	6.	2	6.2 -
	6.		6.3 -
	6. 6.		6.4 - 6.5 -
	6.		6.6 -
	6.	7	6.7 -
	6.		6.8 -
	6.1 6.1	9	6.9 - 6.10 -
	Vote:		
	7.	1	7.1 -
	7.: 7.:		7.2 - 7.3 -
	7 7.		7.3 - 7.4 -
	7.	5	7.5 -
	7.	5	7.6 -
	7. 7.		7.7 - 7.8 -
	7.		7.6 - 7.9 -
	7.1		7.10 -
· ·	Vote		0.4
	8. 8.:		8.1 - 8.2 -
	8.		8.3 -
	8.	4	8.4 -
	8.		8.5 -
	8. 8.	7	8.6 - 8.7 -
	8.i		8.8 -
	8.	9	8.9 -
	8.1	7	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 9.7	9.6 - 9.7 -
9.7	9.7 - 9.8 -
9.0	9.9 -
9.9	9.10 -
9.10 Vote 10	9.10 -
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	10.1
12.1	12.1 -
12.2 12.3	12.2 - 12.3 -
12.3 12.4	12.3 - 12.4 -
12.4 12.5	12.4 - 12.5 -
12.5	12.5 - 12.6 -
12.7	12.0 - 12.7 -
12.7	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	14.5 - 14.6 -
14.0 14.7	14.0 - 14.7 -
14.7	14.7 - 14.8 -
14.0	14.0 - 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 lis	st - Contact Information		
A. GENERAL INFORMATIO	NN		
Municipality	FS163 Mohokare	Set name on 'Instructions	s' sheet
Grade		1 Grade in terms of the Remun	neration of Public Office Bearers Act.
Province	FS FREE STATE		
Web Address	www.mohokare.gov.za		
e-mail Address	info@mohokare.gov.za		
B. CONTACT INFORMATION Postal address:	DN		
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 LEADERSHI Speaker:	P	Secretary/PA to the Spe	pakari
ID Number	5606295753080	ID Number	7803165476086
Title	Mr.	Title	Mr.
Name	R.J. Thuhlo	Name	M.N. Tsoamotse
Telephone number	051 673 9600	Telephone number	051 673 9600
Cell number	083 215 6792	Cell number	072 717 9382
Fax number	000 210 0102	Fax number	0.2.1.0002
E-mail address	retsi2hlo@gmail.com	E-mail address	tsoamotse@yahoo.com
Mayor/Executive Mayor:		Secretary/PA to the May	
ID Number	9110201011085	ID Number	9305061044081
Title	Ms.	Title	Ms.
Name	Z.N. Mgawuli	Name	E.P. Ncamani
Telephone number Cell number	051 673 9600 065 604 3765	Telephone number Cell number	051 673 9600 081 333 6036
Fax number	003 004 3703	Fax number	001 333 0030
E-mail address	nomfundo.mgawuli@gmail.com	E-mail address	esonancamani034@gmai.com
Deputy Mayor/Executive	Mayor:	Socratani/DA to the Day	outy Mayor/Executive Mayor:
ID Number	a mayor.	ID Number	July Mayor/Executive Mayor.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
ID Number		ID Number	9206140258082
Title	Mr.	Title	Ms.
Name	M.S. Mohale	Name	N.V. Mei
Telephone number	051 673 9600	Telephone number	051 673 9600
Cell number	072 536 2483	Cell number	078 812 0888
Fax number		Fax number	
E-mail address	mohalemopedi@yahoo.com	E-mail address	nosiphiwomei@gmail.com
Chief Financial Officer		Secretary/PA to the Chi	ef Financial Officer
TS. I IIIGIIGIGI GIIIGEI		occident yil A to the offi	

ID Number	6203015015088	ID Number	9507050537088
Title	Mr.	Title	Ms
Name	D.J. Spangenberg	Name	G.M. Songame
Telephone number	051 673 9600	Telephone number	051 673 9600
Cell number	083 462 7484	Cell number	078 433 4051
Fax number		Fax number	
E-mail address	dirk@mfip.gov.za	E-mail address	gmsongame5@gmail.com

Official responsible for su	ubmitting financial information	Official responsible for s	ubmitting financial information
ID Number	8503270820082	ID Number	
Title	Ms	Title	
Name	M.T.V. Mabote	Name	
Telephone number	051 673 9600	Telephone number	
Cell number	082 075 0429	Cell number	
Fax number		Fax number	
E-mail address	mohokarebudget@gmail.com	E-mail address	
	bmitting financial information		submitting financial information
ID Number	8205220354085	ID Number	
Title	Ms	Title	
Name	T Gwala	Name	
Telephone number	051 673 9600	Telephone number	
Cell number	063 130 3576	Cell number	
Fax number		Fax number	
E-mail address	thandi@mohokare.gov.za	E-mail address	
	ubmitting financial information		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	
	ubmitting financial information		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 su	bmitting financial information	Official responsible for s	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	harden for a state of the state	E-mail address	
	ubmitting financial information		submitting financial information
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	ubmitting financial information		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 su	bmitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			

Cell number
Fax number
E-mail address

FS163 Mohokare - Table C1 Monthly Budget Statement Summary - M07 - January

· ·	2022/23	•			Budget Year 2				
Description	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	,		budget	variance	variance %	Forecast
Financial Performance								70	
Property rates	12 987	11 662	_	919	12 398	6 803	5 595	82%	11 662
Service charges	101 867	114 245	_	1 452	25 865	66 643	(40 778)	-61%	114 245
Investment revenue	86	265	_	9	7	155	(147)	-95%	265
Transfers and subsidies - Operational	91 025	96 733	_	_	29 701	56 428	(26 727)	-47%	96 733
Other own revenue	45 690	54 416	_	3 713	25 664	31 743	(6 078)	-19%	_
Total Revenue (excluding capital transfers and	251 654	277 321	_	6 094	93 635	161 771	(68 136)	-42%	277 321
contributions)							(
Employee costs	85 883	88 588	_	7 770	51 847	51 676	171	0%	88 588
Remuneration of Councillors	5 392	5 327	_	442	3 075	3 107	(32)	-1%	5 327
Depreciation and amortisation	26 807	23 060	_	_	_	13 451	(13 451)	-100%	23 060
Interest	15 828	19 489	_	26	718	11 369	(10 651)	-94%	19 489
Inventory consumed and bulk purchases	36 010	57 127	_	571	8 499	33 324	(24 825)	-74%	57 127
Transfers and subsidies	_	_	_	_	_	_			_
Other expenditure	81 213	88 581	_	1 481	21 683	51 672	(29 989)	-58%	88 581
Total Expenditure	251 133	282 172	_	10 290	85 822	164 600	(78 778)	-48%	282 172
Surplus/(Deficit)	521	(4 851)	_	(4 196)	7 813	(2 830)	10 642	-376%	(4 851
Transfers and subsidies - capital (monetary allocations)	3 283	49 603	_	` _ ´	_	28 935	(28 935)	-100%	49 603
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_			_
Surplus/(Deficit) after capital transfers &	3 805	44 752	_	(4 196)	7 813	26 105	(18 293)	-70%	44 752
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	-		_
Surplus/ (Deficit) for the year	3 805	44 752	_	(4 196)	7 813	26 105	(18 293)	-70%	44 752
Capital expenditure & funds sources									
Capital expenditure	8 043	50 153	_	1 031	14 404	29 256	(14 852)	-51%	50 153
Capital transfers recognised	7 713	48 568	_	882	12 077	28 331	(16 254)	-57%	48 568
Borrowing	_	_	_	_	_	_	/		_
Internally generated funds	330	1 585	_	149	982	925	57	6%	1 585
Total sources of capital funds	8 043	50 153	_	1 031	13 059	29 256	(16 197)	-55%	50 153
Financial position									
Total current assets	168 006	56 695	_		242 155				56 695
Total non current assets	710 098								747 975
Total fiori carrent assets		/4/ 4/5	_		1 /// 411/ 1				141 310
Total current liabilities		747 975 175 046	_		722 907 339 215				175 046
Total current liabilities Total non current liabilities	259 585	175 046	- - -		339 215				
Total non current liabilities	259 585 206 084	175 046 169 775	- - -		339 215 206 084				169 775
Total non current liabilities Community wealth/Equity	259 585	175 046			339 215				169 775
Total non current liabilities Community wealth/Equity Cash flows	259 585 206 084 428 700	175 046 169 775 459 849	-	4 440	339 215 206 084 419 763	20.000	4 500	E0/	169 775 459 849
Total non current liabilities Community wealth/Equity <u>Cash flows</u> Net cash from (used) operating	259 585 206 084 428 700 72 471	175 046 169 775 459 849 55 935	-	1410	339 215 206 084 419 763 31 060	32 629	1 569	5% 579/	169 775 459 849 55 935
Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing	259 585 206 084 428 700 72 471 9 154	175 046 169 775 459 849	- - -	(180)	339 215 206 084 419 763	32 629 (29 256)	1 569 (16 773)	5% 57%	169 775 459 849 55 935
Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing	259 585 206 084 428 700 72 471 9 154 (94)	175 046 169 775 459 849 55 935 (50 153)	- - - -	(180) -	339 215 206 084 419 763 31 060 (12 483)	(29 256) -	(16 773) -	57%	55 935 (50 153) –
Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing	259 585 206 084 428 700 72 471 9 154	175 046 169 775 459 849 55 935	- - -	(180)	339 215 206 084 419 763 31 060		(16 773) - (22 798)		169 775 459 849 55 935 (50 153
Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing	259 585 206 084 428 700 72 471 9 154 (94)	175 046 169 775 459 849 55 935 (50 153)	- - - -	(180) -	339 215 206 084 419 763 31 060 (12 483)	(29 256) -	(16 773) -	57%	169 775 459 849 55 935 (50 153
Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end	259 585 206 084 428 700 72 471 9 154 (94) 83 125	175 046 169 775 459 849 55 935 (50 153) - 7 377	- - - -	(180) - -	339 215 206 084 419 763 31 060 (12 483) - 27 765	(29 256) - 4 967	(16 773) - (22 798) 181 Dys-1	57% -459%	169 775 459 849 55 935 (50 153 – 14 970
Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis	259 585 206 084 428 700 72 471 9 154 (94) 83 125	175 046 169 775 459 849 55 935 (50 153) - 7 377	- - - -	(180) - -	339 215 206 084 419 763 31 060 (12 483) - 27 765	(29 256) - 4 967	(16 773) - (22 798) 181 Dys-1 Yr	57% -459%	169 775 459 849 55 935 (50 153 – 14 970
Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis	259 585 206 084 428 700 72 471 9 154 (94) 83 125 0-30 Days	175 046 169 775 459 849 55 935 (50 153) - 7 377 31-60 Days	- - - - - 61-90 Days	(180) - - 91-120 Days	339 215 206 084 419 763 31 060 (12 483) - 27 765 121-150 Dys	(29 256) - 4 967 151-180 Dys	(16 773) - (22 798) 181 Dys-1 Yr	57% -459% Over 1Yr	169 775 459 849 55 935 (50 153 – 14 970
Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis Total By Income Source	259 585 206 084 428 700 72 471 9 154 (94) 83 125 0-30 Days	175 046 169 775 459 849 55 935 (50 153) - 7 377 31-60 Days	- - - - - 61-90 Days	(180) - - 91-120 Days	339 215 206 084 419 763 31 060 (12 483) - 27 765 121-150 Dys	(29 256) - 4 967 151-180 Dys	(16 773) - (22 798) 181 Dys-1 Yr	57% -459% Over 1Yr	169 775 459 849 55 935 (50 153) - 14 970

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description R thousands	Ref	A ! !								
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
	1								%	
Revenue - Functional										
Governance and administration		148 920	125 259	-	4 573	60 091	73 068	(12 977)	-18%	125 259
Executive and council		-	3 153	-	-	3 153	1 839	1 314	71%	3 153
Finance and administration		148 920	122 106	-	4 573	56 938	71 228	(14 291)	-20%	122 106
nternal audit		-	-	_	-	-	-	-		_
Community and public safety		863	14 867	-	69	471	8 672	(8 201)	-95%	14 867
Community and social services		70	97	-	8	42	57	(15)	-26%	97
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		104	14 045	-	-	-	8 193	(8 193)	-100%	14 045
Housing		689	724	_	61	429	422	6	2%	724
Health		-	-	-	-	-	-	-		-
Economic and environmental services		3 025	20 718	-	0	3	12 085	(12 083)	-100%	20 718
Planning and development		3 025	11	-	0	3	6	(4)	-57%	11
Road transport		-	20 707	-	-	-	12 079	(12 079)	-100%	20 707
Environmental protection		-	-	-	-	-	-	-		-
Trading services		102 130	166 081	_	1 452	33 070	96 881	(63 810)	-66%	166 081
Energy sources		29 427	48 319	-	-	4 169	28 186	(24 018)	-85%	48 319
Nater management		50 914	87 550	-	(1 417)	15 989	51 071	(35 082)	-69%	87 550
Naste water management		14 242	18 213	_	1 013	7 311	10 624	(3 313)	-31%	18 213
Naste management		7 547	11 999	_	1 856	5 602	6 999	(1 398)	-20%	11 999
Other	4	_	-	_	_	-	-	-		_
Total Revenue - Functional	2	254 938	326 924	_	6 094	93 635	190 706	(97 071)	-51%	326 924
Expenditure - Functional										
Governance and administration		132 507	108 906	-	4 343	39 049	63 528	(24 479)	-39%	108 906
Executive and council		16 313	12 086	_	1 260	7 757	7 050	707	10%	12 086
Finance and administration		115 457	96 218	_	2 960	30 374	56 127	(25 753)	-46%	96 218
nternal audit		737	602	_	124	918	351	567	161%	602
Community and public safety		19 507	14 477	_	1 116	7 439	8 445	(1 006)	-12%	14 477
Community and social services		14 692	8 603	_	675	4 435	5 018	(583)	-12%	8 603
Sport and recreation		498	639	_	63	317	373	(56)	-15%	639
Public safety		3 147	3 983	_	270	1 958	2 324	(366)	-16%	3 983
Housing		1 170	1 252	_	109	729	730	(1)	0%	1 252
Health		_	-	_	_	_	_	-		_
Economic and environmental services		16 133	13 766	_	1 016	8 223	8 030	192	2%	13 766
Planning and development		8 001	8 487	_	639	4 606	4 951	(345)	-7%	8 487
Road transport		8 132	5 279	_	377	3 617	3 080	538	17%	5 279
Environmental protection		_	_	_	_	_	-	_		_
Trading services		82 987	145 023	_	3 814	31 112	84 597	(53 485)	-63%	145 023
Energy sources		36 683	60 472	_	414	6 878	35 275	(28 398)	-81%	60 472
Nater management		27 324	32 550	_	1 907	14 146	18 988	(4 842)	-26%	32 550
Naste water management		10 116	35 383	_	906	5 944	20 640	(14 696)	-71%	35 383
Vaste management		8 863	16 618	_	587	4 145	9 694	(5 549)	-57%	16 618
Other		5500		_	-		-	(0 0 10)	01 /0	
Total Expenditure - Functional	3	251 133	282 172		10 290	85 822	164 600	(78 778)	-48%	282 172
Surplus/ (Deficit) for the year	-	3 805	44 752	<u>-</u>	(4 196)	7 813	26 105	(18 293)	-70%	44 752

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Remarks 1	Bd-ti	D.	2022/23				Budget Ye	ar 2023/24	,		
Minimary of protections 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,	Description	Ref				Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	
Managed personness and administration	R thousands	1	Outcome	Budget	Budget	,				%	Forecast
Milespie personance and enhistoristories 1480 159 191 173 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 17		'								/0	
- 3 103 - 3 3 150 150 1314 776 3 150 1314 776 3 150 1314 776 3 150 1314 776 3 150 1314 776 3 150 1314 776 3 150 1314 776 3 150 1314 776 3 150 1314 776 3 150 1314 776 3 150 1314 776 3 150 1314 776 3 150 1314 776 3 150 1314 776 3 150 1314 776 3 150 1314 776 3 150 1314 776 3 150 1314 776 3 150 1314 776 3 150 1314 776 3 150 1314 776 3 150 1314 776 3 150 1314 776 3 150 1314 776 3 150 1314 776 3 150 1314 776 3 150 1314 776 3 150 1314 776 3 150 1314 776 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3 150 3			148 920	125 259		4 573	60 091	73 068	(12 977)	-18%	125 259
Anticope Anticope Trans Springery and Child Executive Transcription and Circumstrates and Circumstrate	Executive and council										3 153
Fileson	Mayor and Council		-		-	-		1 839		71%	3 153
- - - - - - - - - -	Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Assert Management	Finance and administration		148 920	122 106	-	4 573	56 938	71 228	(14 291)	-20%	122 106
Finance 14 100 12 106	Administrative and Corporate Support		-	-	-	-	-	-	-		-
Filest Management	Asset Management			.	-						
Filtering Principation			148 906	122 106		4 573	56 938	71 228	(14 291)	-20%	122 106
Information Technology Captioner Politicities, Publicity and Mischal Co- Information Technology Captioner Politicities, Publicity and Mischal Co- Information Captioner Politicities, Publicity and Mischal Co- Information Captioner Captio			-	-	-	-	-	-	-		-
Logo Services -			-	-	-	-	-		-		-
Melenting Countries Publishey and Media Co- Prigney Services						_			-		_
Micropers Services	•		_		_	_			-		_
Risk Management Society Services Surgey Chair Management Surgey Chair Manageme			14						_		
Security Services	• •			_	_	_			_		_
Supply Chair Management			_	_	_	_	_	_	_		_
			_	_	_	_	_	_	_		_
-			_	_	_	_	_	_	-		_
Section Sect	Internal audit		-	-	_	-	-	-	-		-
Section Sect	Governance Function					-	-		-		-
Agrod Came Annata Care and Diseases Contractives and Diseases Contractives and Diseases Contractives Particus and Crematoriums Chical Care Pacifiles Contractives Contractives Pacifiles Contractives Pacifile	Community and public safety				-	69		8 672	(8 201)		14 867
Agricolatural Annexia Cure and Diseases - - - - - - - - -	Community and social services		70	97	-	8	42	57	(15)	-26%	97
Animal Coarsening Fundament Parlocus and Cramatoriums 59 87 - 7 39 51 (12) 22% 5 Child Coarsening Platis and Facilities Consumer Protector Consumer Coarsening Protector Consumer Protector Consumer Coarsening Protector Coarseni	Aged Care		-	-	-	-	-	-	-		-
Cambelines Furneral Pationus and Cremetor/unsc 59	Agricultural		-	-	-	-	-	-	-		-
Chital Care Facilities Consument Protection Consument Cons	Animal Care and Diseases				-						-
10 11 - 0 0 3 6 (3) 49% Consumer Protection	Cemeteries, Funeral Parlours and Crematoriums								1 1	-23%	87
Consumer Protection	Child Care Facilities										-
Collection Matters			12		-	0				-46%	11
Disaster Management			-		-	-					-
Efficación			-			-					-
Indigenous and Customary Law Industrial Promotion Industrial Ind			-	-	-	_			-		_
Industrial Promotion			-	-	-	_			-		-
Language Policy Librares and Art Callerias			_			_			_		
Libraries and Archives				_					_		
Literacy Programmes											
Media Services			_		_	_			_		_
Maseums and Art Galleries - - - - - - -			_	_	_	_	_	_	_		_
Paguilation Development			_	_	_	_	_	_	_		_
Provincial Cultural Matters Theatres			_	_	_	_	_	_	_		_
	Provincial Cultural Matters		_	_	_	-	-	_	_		_
- - - - - - - - - -	Theatres		-	_	_	-	-	-	-		_
Beaches and Jetties	Zoo's		-	_	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering -	Sport and recreation		-	-	-	-	-	-	-		-
Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums	Beaches and Jetties		-	-	-	-	-	-	-		-
Recreational Facilities	Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Sports Grounds and Stediums	Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
104			-	-	-	-	-	-	-		-
Civil Defence Cleansing	•		-	-	-	-	-	-	-		-
Cleansing			104	14 045	-	-	-	8 193	(8 193)	-100%	14 045
Control of Public Nuisances Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Housing Housing Hospital Housing Ho			-	-	-	-	-	-	-		-
Fencing and Fences	-		-	-	-	-	-	-	-		-
Fire Fighting and Protection			-	-	-	-			-		-
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Police Forces, Traffic and Street Parking Control Pounds			-	_	-	-			-		-
Police Forces, Traffic and Street Parking Control 104				_	_	_			_		_
Pounds				14 045					/R 103\	-100%	14 045
Housing			104	14 040			_	0 193		-100%	14 040
Housing Hous			689	724			429	422		2%	724
Informal Settlements	•										724
Health	Informal Settlements									-70	-
Ambulance - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Health								-		_
Health Services	Ambulance								-		_
Laboratory Services	Health Services		_	_	_		_	_	-		_
Food Control	Laboratory Services		_	_	_	_	-	_	-		_
Chemical Safety			_	_	-	-	-	-	-		_
Chemical Safety	Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		-
3 025 20 718 - 0 3 12 085 (12 083) -100% 20 77			-	-	-	-	-	-	-		_
Support to Local Municipalities Supp	Chemical Safety		-	_							-
Billboards	Economic and environmental services				-						20 718
Corporate Wide Strategic Planning (IDPs, LEDs)			3 025	11	_	0	3	6	(4)	-57%	11
Central City Improvement District - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Billboards		-	-			-	-			-
Development Facilitation			-	-	-	-	-	-	-		-
Economic Development/Planning			-	-	-	-	-	-	-		-
Regional Planning and Development										F70/	-
Town Planning, Building Regulations and Enforcement, Project Management Unit Provincial Planning Support to Local Municipalities			4			0		6	1.1	-5/%	11
Project Management Unit 3 021 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<			-	-	-	-	-	-	-		-
Provincial Planning				_	_	_	_	_	-		_
Support to Local Municipalities											
			_	_				_	[]		
	Road transport		-	20 707	-	-	_	12 079	(12 079)	-100%	20 707

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

FS163 Mohokare - Table C2 Monthly Budget Statemen		2022/23	(,		ear 2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	· ·	YearTD budget	YTD variance	YTD variance	Full Year
D thousands		Outcome	Budget	Budget	Monthly actual	reario actual	. ca. i D buayet	I I D VALIBIICE		Forecast
R thousands Public Transport	1	_	_	_	_	_	_	_	%	-
Road and Traffic Regulation		_	_	_	_	_	_	_		_
Roads		_	20 707	_	_	_	12 079	(12 079)	-100%	20 707
Taxi Ranks		_	_	_	_	_	-	-		_
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		102 130	166 081	-	1 452	33 070	96 881	(63 810)	-66%	166 081
Energy sources		29 427	48 319	-	-	4 169	28 186	(24 018)	-85%	48 319
Electricity		29 427	48 319	-	-	4 169	28 186	(24 018)	-85%	48 319
Street Lighting and Signal Systems		-	-	-	-	-	_	-		-
Nonelectric Energy		50 914	87 550		(1 417)	15 989	51 071	(35 082)	-69%	87 550
Water management Water Treatment		50 652	67 550		(1 417)	15 989	39 404	(23 415)	-59%	67 550
Water Distribution		262	20 000	_	(1417)	15 969	11 667	(11 667)	-100%	20 000
Water Storage		202	20 000		_		11 007	(11 007)	-10076	20 000
Waste water management		14 242	18 213	_	1 013	7 311	10 624	(3 313)	-31%	18 213
Public Toilets			.5210	_	-	-		(3 0 10)	-3170	.0 210
Sewerage		14 242	13 863	_	1 013	7 311	8 087	(776)	-10%	13 863
Storm Water Management		-	-	_	-	_	-	-		-
Waste Water Treatment		-	4 350	_	-	-	2 537	(2 537)	-100%	4 350
Waste management		7 547	11 999	-	1 856	5 602	6 999	(1 398)	-20%	11 999
Recycling		-	-	-	-	-	-	- '		-
Solid Waste Disposal (Landfill Sites)		7 547	11 999	-	1 856	5 602	6 999	(1 398)	-20%	11 999
Solid Waste Removal		-	-	-	-	-	-	-		-
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism	1	254.020	326 924	-	- 004	- 02.025	400 700	(07.074)	E40/	220 024
Total Revenue - Functional	2	254 938	320 924	-	6 094	93 635	190 706	(97 071)	-51%	326 924
Expenditure - Functional										
Municipal governance and administration		132 507	108 906	_	4 343	39 049	63 528	(24 479)	-39%	108 906
Executive and council		16 313	12 086	-	1 260	7 757	7 050	707	10%	12 086
Mayor and Council		15 025	10 972	-	1 009	6 771	6 400	370	6%	10 972
Municipal Manager, Town Secretary and Chief Executive		1 288	1 114	_	251	986	650	337	52%	1 114
Finance and administration		115 457	96 218	-	2 960	30 374	56 127	(25 753)	-46%	96 218
Administrative and Corporate Support		7 828	8 409	-	640	4 371	4 905	(535)	-11%	8 409
Asset Management		-	1 968	-	-	_	1 148	(1 148)	-100%	1 968
Finance		101 735	78 700	-	1 800	18 163	45 908	(27 745)	-60%	78 700
Fleet Management		757	236	-	(4)	268	138	131	95%	236
Human Resources		2 630	3 037	-	233	1 697	1 772	(74)	-4%	3 037
Information Technology		1 349	2 759	-	97	1 531	1 609	(78)	-5%	2 759
Legal Services		697	1 000	-	102	3 740	583	3 156	541%	1 000
Marketing, Customer Relations, Publicity and Media Co-		245	19	-	-	2	11	(9)	-83%	19
Property Services		-	40	-	-	495	23	472	2022%	40
Risk Management				-						-
Security Services		215	50	-	92	107	29	77	265%	50
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		707	-	-	124	- 040	-	- 567	4040/	-
Internal audit Governance Function		737 737	602 602	-	124 124	918 918	351 351	567 567	161% 161%	602 602
Community and public safety		19 507	14 477	_	1 116	7 439	8 445	(1 006)	-12%	14 477
Community and public sarety Community and social services		14 692	8 603		675	4 435	5 018	(583)	-12%	8 603
Aged Care		14 052	- 0 003	_	-	4 433	3010	(363)	-12/0	0 003
Agricultural			_	_	_		_	_		
Animal Care and Diseases		_	100	_	_	_	58	(58)	-100%	100
Cemeteries, Funeral Parlours and Crematoriums		_	-	_	_	_	_	-	.0070	-
Child Care Facilities		_	_	_	_	_	_	-		_
Community Halls and Facilities		14 692	8 503	_	675	4 435	4 960	(525)	-11%	8 503
Consumer Protection		_	-	-	-	-	-	`-'		_
Cultural Matters		-	-	-	-	-	-	-		_
Disaster Management		-	-	-	-	-	-	-		_
Education		-	-	-	-	-	-	-		_
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		_
Libraries and Archives		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Literacy Programmes			_	_	-	-	-	-		-
Media Services		-								
Media Services Museums and Art Galleries		_	-	-	-	-	-	-		-
Media Services Museums and Art Galleries Population Development		-	- -	-	-	-	-	-		-
Media Services Museums and Art Galleries Population Development Provincial Cultural Matters		- - -	-	- -	- - -	-	-	-		-
Media Services Museums and Art Galleries Population Development		-		-	- - - -	-	-			- - -

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

FS163 Mohokare - Table C2 Monthly Budget Statement	- 1 11	2022/23	mance (func	tional classii	ication) - ivio		ar 2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	VTD variance	YTD variance	Full Year
D the words	١,	Outcome	Budget	Budget	Monthly actual	Teal ID actual	rearro budget	11D variance		Forecast
R thousands Sport and recreation	1	498	639	_	63	317	373	(56)	% -15%	639
Beaches and Jetties		490	- 039	_	-	317	313	(30)	-13%	039
Casinos, Racing, Gambling, Wagering		_	_	_	_		_	_		
Community Parks (including Nurseries)		17	100	_	_	7	58	(51)	-88%	100
Recreational Facilities		85	111	_	7	65	65	(0)	-1%	111
Sports Grounds and Stadiums		396	427	_	56	245	249	(4)	-2%	427
Public safety		3 147	3 983	-	270	1 958	2 324	(366)	-16%	3 983
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-	4000/	-
Fire Fighting and Protection		-	39	_	-	-	23	(23)	-100%	39
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		3 147	- 3 944	_	270	1 958	2 301	(343)	-15%	3 944
Pounds		3 147	3 344		270	1 930	2 301	(343)	-1370	3 344
Housing		1 170	1 252	_	109	729	730	(1)	0%	1 252
Housing		1 170	1 252	_	109	729	730	(1)	0%	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	-	1 016	8 223	8 030	192	2%	13 766
Planning and development		8 001	8 487	-	639	4 606	4 951	(345)	-7%	8 487
Billboards		. 7.		-	-					
Corporate Wide Strategic Planning (IDPs, LEDs)		6 780	7 354	-	535	3 834	4 290	(455)	-11%	7 354
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	_	-	-	-	_		-
Regional Planning and Development		-	-	_	-,	-	- 40	- (40)	0.50/	-
Town Planning, Building Regulations and Enforcement,		1 220	20	_	1 102	770	12 650	(10) 120	-85% 19%	20 1 114
Project Management Unit		1 220	1 114	_	102	- 170	000	120	19%	1 114
Provincial Planning Support to Local Municipalities		_	-	_	_	_	_	_		-
Road transport		8 132	5 279	-	377	3 617	3 080	538	17%	5 279
Public Transport		0 132	3219	_	-	3017	- J 000	-	17 /6	J 213
Road and Traffic Regulation		_	_	_	_	_	_	_		_
Roads		8 132	5 279	_	377	3 617	3 080	538	17%	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		3 814	31 112	84 597	(53 485)	-63%	145 023
Energy sources		36 683	60 472	-	414	6 878	35 275	(28 398)	-81%	60 472
Electricity		36 683	60 472	-	414	6 878	35 275	(28 398)	-81%	60 472
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		- 27 224	- 22 550	-	4 007	- 44.440	40.000	- (4.042)		- 20 550
Water management		27 324	32 550	-	1 907	14 146	18 988	(4 842)	-26%	32 550
Water Treatment		24 148	18 619	-	1 396	9 832	10 861	(1 029)	-9% 47%	18 619
Water Distribution		3 176	13 931	-	511	4 314	8 126	(3 813)	-47%	13 931
Water Storage Waste water management		10 116	35 383	-	906	5 944	20 640	(14 696)	-71%	35 383
Public Toilets		10 110	30 363	_	906	3 944	20 040	(14 030)	-1176	JJ 303
Sewerage		10 116	34 599	_	906	5 944	20 183	(14 239)	-71%	34 599
Storm Water Management		-	34 399 -	_	900	3 344	20 103	(1+239)	-11/0	J - J39
Waste Water Treatment		_	784	_	_	_	457	(457)	-100%	784
Waste management		8 863	16 618	_	587	4 145	9 694	(5 549)	-57%	16 618
Recycling		-	-	-	-	-	-	-	2.70	-
Solid Waste Disposal (Landfill Sites)		7 619	13 431	_	539	3 670	7 835	(4 165)	-53%	13 431
Solid Waste Removal		1 245	3 187	-	48	475	1 859	(1 384)	-74%	3 187
Street Cleaning		-	-	-	-	-	-	` - '		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	251 133	282 172	-	10 290	85 822	164 600	(78 778)	-48%	282 172
Surplus/ (Deficit) for the year	1	3 805	44 752	_	(4 196)	7 813	26 105	(18 293)	-70%	44 752

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 - January

Vote Description		2022/23				Budget Year 2	023/24			
·	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands									%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		4	3 164	-	0	3 156	1 845	1 310	71.0%	3 164
Vote 2 - FINANCE		148 906	122 106	-	4 573	56 938	71 228	(14 291)	-20.1%	122 106
Vote 3 - CORPORATE SERVICES		14	-	-	_	-	-	-		-
Vote 4 - COMMUNITY SERVICES		8 409	26 865	_	1 925	6 073	15 671	(9 599)	-61.2%	26 865
Vote 5 - TECHNICAL SERVICES		97 604	174 789	_	(404)	27 469	101 960	(74 492)	-73.1%	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	254 938	326 924	_	6 094	93 635	190 706	(97 071)	-50.9%	326 924
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		24 045	20 111	_	2 012	12 617	11 732	885	7.5%	20 111
Vote 2 - FINANCE		102 492	80 904	_	1 797	18 432	47 194	(28 762)	-60.9%	80 904
Vote 3 - CORPORATE SERVICES		12 750	15 264	_	1 071	11 836	8 904	2 932	32.9%	15 264
Vote 4 - COMMUNITY SERVICES		28 370	31 095	_	1 703	11 584	18 139	(6 555)	-36.1%	31 095
Vote 5 - TECHNICAL SERVICES		83 475	134 798	_	3 707	31 354	78 632	(47 278)	-60.1%	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	-	10 290	85 822	164 600	(78 778)	-47.9%	282 172
Surplus/ (Deficit) for the year	2	3 805	44 752	_	(4 196)	7 813	26 105	(18 293)	-70.1%	44 752

Vote Description	Ref	2022/23		,		_	nicipal vote) · ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
Revenue by Vote	1								%	
Vote 1 - EXECUTIVE & COUNCIL 1.1 - Mayor & Council		4	3 164 3 153	-	0	3 156 3 153	1 845 1 839	1 310 1 314	71% 71%	3 164 3 153
1.2 - Municipal Manager		_	3 133	_	_	3 133	1 039	1 314	/ 1 /0	3 133
1.3 - IDP_LED		4	11	-	0	3	6	(4)	-57%	11
1.4 - Internal Audit		-	-	-	-	-	-	-		-
1.5 - 1.6 -		-	-	-	-	-	-	-		-
1.0 - 1.7 -		_	_			_	_	_		_
1.8 -		_	-	_	_	_	_	_		_
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	- (44.004)	000/	-
Vote 2 - FINANCE 2.1 - Chief Financial Officer		148 906 54 368	122 106 13 188	_	4 573 4 365	56 938 36 201	71 228 7 693	(14 291) 28 508	-20% 371%	122 106 13 188
2.2 - Finance		94 538	108 918	_	207	20 737	63 535	(42 798)	-67%	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	-	1 925	6 073	15 671	(9 599)	-61%	26 865
4.1 - Libraries		-	-	-	-	-	-	-		-
4.2 - Community Halls 4.3 - Cemeteries		- 59	- 87		7	39	- 51	– (12)	-23%	- 87
4.4 - Other Community		12	11	_	0	3	6	(3)	-46%	11
4.5 - Traffic		104	14 045	-	-	-	8 193	(8 193)	-100%	14 045
4.6 - Fire Fighting		-	-	-	-	-	-	-		-
4.7 - Pounds		-	-	-	-	-	-	-		-
4.8 - Sportsground 4.9 - Housing (Pub & Personnel)		- 689	- 724		- 61	429	422	- 6	2%	724
4.10 - Solid Waste		7 547	11 999	_	1 856	5 602	6 999	(1 398)	-20%	11 999
Vote 5 - TECHNICAL SERVICES		97 604	174 789	-	(404)	27 469	101 960	(74 492)	-73%	174 789
5.1 - Sanitation		14 242	18 213	-	1 013	7 311	10 624	(3 313)	-31%	18 213
5.2 - Roads & Streets 5.3 - Water		53 935	20 707 87 550	_	(1 417)	15 989	12 079 51 071	(12 079) (35 082)	-100% -69%	20 707 87 550
5.4 - Electricity		29 427	48 319	_	(1411)	4 169	28 186	(24 018)	-85%	48 319
5.5 - Manager Technical Services		_	-	_	-	-	-	(=:::,		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 - 5.9 -		_	-		-	_	_	-		
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 -		_	-	-	-	-	-	-		-

Vote Description	Ref	2022/23	- Financial Performance (revenue and expenditure by municipal vote) - A - wor - January Budget Year 2023/24								
R thousand		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 -		-	-	-	-	-	-	-		-	
15.2 - 15.3 -		-	-	-	-	-	-	_		-	
15.4 -		-	-	-	-	-	-	-		-	
15.5 - 15.6 -		-	-	-	-	-	-	-		-	
15.7 -		-	_	-	-	-	-	-		-	
15.8 -		-	-	-	-	-	-	-		-	

FS163 Monokare - Table C3 Monthly Budge	t Sta	tement - Fina	Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January								
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24				
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year	
15.9 - 15.10 -		-	-	-	-		-	-	78	-	
Total Revenue by Vote	2	254 938	326 924		6 094	93 635	190 706	(97 071)	-51%	326 924	
Expenditure by Vote	1	204 000	020 024		0 004	30 000	100 100	(01 011)	0170	020 024	
Vote 1 - EXECUTIVE & COUNCIL		24 045	20 111	-	2 012	12 617	11 732	885	8%	20 111	
1.1 - Mayor & Council		15 025	10 972	-	1 009	6 771	6 400	370	6%	10 972	
1.2 - Municipal Manager 1.3 - IDP_LED		1 288 6 996	1 114 7 424		251 628	986 3 942	650 4 330	337 (388)	52% -9%	1 114 7 424	
1.4 - Internal Audit		737	602	_	124	918	351	567	161%	602	
1.5 -		-	-	-	-	-	-	-		-	
1.6 -		-	-	-	-	-	-	-		-	
1.7 - 1.8 -		-			_		_	_		-	
1.9 -		_	_	_	_	_	_	_		_	
1.10 -		-	-	-	-	-	-	-		-	
Vote 2 - FINANCE		102 492	80 904	-	1 797	18 432	47 194	(28 762)	-61%	80 904	
2.1 - Chief Financial Officer 2.2 - Finance		167 102 325	158 80 746		14 1 783	74 18 357	92 47 102	(18) (28 745)	-19% -61%	158 80 746	
2.3 -		-	-	_	-	-	- 47 102	(20 / 43)	-01/0	-	
2.4 -		-	-	-	-	-	-	-		-	
2.5 -		-	-	-	-	-	-	-		-	
2.6 - 2.7 -		-	-		_	_	-	_		-	
2.7 - 2.8 -		-	-	_	_	_	_	_		-	
2.9 -		-	-	-	-	-	-	-		-	
2.10 -		-	-	-	-	-	-	-		-	
Vote 3 - CORPORATE SERVICES		12 750	15 264	-	1 071	11 836	8 904	2 932	33%	15 264	
3.1 - Human Resource 3.2 - Information Technology		2 630 1 349	3 037 2 759		233 97	1 697 1 531	1 772 1 609	(74) (78)	-4% -5%	3 037 2 759	
3.3 - Council Properties		-	40	_	-	495	23	472	2022%	40	
3.4 - Camps		-	-	-	-	-	-	-		-	
3.5 - Other Administration		8 771	9 428	-	742	8 112	5 500	2 612	47%	9 428	
3.6 - 3.7 -		_	_	_	_	_	_	-		-	
3.8 -		_	_	_	_	_	_	_		_	
3.9 -		-	-	-	-	-	-	-		-	
3.10 -		-	-	-	-	-	-	-		-	
Vote 4 - COMMUNITY SERVICES 4.1 - Libraries		28 370	31 095	-	1 703	11 584	18 139	(6 555)	-36%	31 095	
4.2 - Community Halls		14 563	8 268	_	675	4 435	4 823	(388)	-8%	8 268	
4.3 - Cemeteries		_	_	-	_	-	-	-		-	
4.4 - Other Community		129	335	-	-	-	195	(195)	-100%	335	
4.5 - Traffic		3 147	3 944	-	270	1 958	2 301	(343)	-15%	3 944	
4.6 - Fire Fighting 4.7 - Pounds		_	39 -		_	_	23	(23)	-100%	39	
4.8 - Sportsground		498	639	-	63	317	373	(56)	-15%	639	
4.9 - Housing (Pub & Personnel)		1 170	1 252	-	109	729	730	(1)	0%	1 252	
4.10 - Solid Waste		8 863 83 475	16 618 134 798	-	587 3 707	4 145 31 354	9 694 78 632	(5 549)	-57% -60%	16 618 134 798	
Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation		10 116	35 383	_	906	5 944	20 640	(47 278) (14 696)	-71%	35 383	
5.2 - Roads & Streets		8 132	5 279	_	377	3 617	3 080	538	17%	5 279	
5.3 - Water		28 544	33 664	-	2 010	14 916	19 637	(4 722)	-24%	33 664	
5.4 - Electricity		36 683	60 472	-	414	6 878	35 275	(28 398)	-81%	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 -		-	-	-	-	-	-	-		-	
0.10 - Vote 7 -		-	-	_	-	-	-	_		-	
7.1 -		-	-	_	_	_	_	_		-	
7.2 -		-	-	-	-	-	-	-		-	
7.3 -		-	-	-	-	-	-	-		-	
7.4 - 7.5 -		-	-		_	_	-	_		-	
7.6 -		-	-	_	_	_	_	_		_	
7.7 -		_	_	_	_	_	_	_		_	
7.8 -		-	-	-	-	-	-	-		-	
7.9 -		-	-	-	-	-	-	-		-	
7.10 - Vote 8 -		-	-	_	-	-	-	-		-	
11016 0 -	I	- 1	- 1	_	-	-	- 1	-	l	_	

Vote Description	Ref	2022/23 Budget Year 2023/24									
R thousand		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 - M07 - January

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	_	_	_	-	-	-	70	-
15.7 -		_	_	_	-	-	_	-		_
15.8 -		_	-	-	-	_	_	-		_
15.9 -		_	-	-	-	_	_	-		_
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	251 133	282 172	-	10 290	85 822	164 600	(78 778)	-48%	282 172
Surplus/ (Deficit) for the year	2	3 805	44 752	-	(4 196)	7 813	26 105	(18 293)	-70%	44 752

To roo monorato Tubio o Finontiny Budget outle	ement - Financial Performance (revenue and expenditure) - M07 - January 2022/23 Budget Year 2023/24									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Dauget	Duuget				variance	%	rorcoust
<u>Revenue</u>										
Exchange Revenue										
Service charges - Electricity		29 427	44 151	-	-	-	25 754	(25 754)	-100%	44 151
Service charges - Water		50 652	49 180	-	(167)	14 203	28 688	(14 486)	-50%	49 180
Service charges - Waste Water Management		14 242	12 613	-	1 013	7 311	7 357	(46)	-1%	12 613
Service charges - Waste management		7 547	8 301	-	606	4 351	4 843	(491)	-10%	8 301
Sale of Goods and Rendering of Services		120	267	-	11	67	156	(88)	-57%	267
Agency services		-	-	-	-	-	-	-		-
Interest		7.	-	-	-	-	-	- (40.000)	4000/	-
Interest earned from Receivables		14	23 380	-	_	-	13 638	(13 638)	-100%	23 380
Interest from Current and Non Current Assets		86	265	-	9	7	155 7	(147)	-95% 100%	265
Dividends Rent on Land		19	13	_	_	_	′	(7)	-100%	13
Rental from Fixed Assets		700	735	_	60	431	429	2	1%	735
Licence and permits		700	-	_	_	-	-	_	1 /0	-
Operational Revenue		170	184	_	11	79	107	(28)	-27%	184
Non-Exchange Revenue								_		
Property rates		12 987	11 662	-	919	12 398	6 803	5 595	82%	11 662
Surcharges and Taxes		-	12 720	-	-	-	7 420	(7 420)	-100%	12 720
Fines, penalties and forfeits		104	14 045	-	-	-	8 193	(8 193)	-100%	14 045
Licence and permits		1	-	-	1	1	-	1	#DIV/0!	-
Transfers and subsidies - Operational		91 025	96 733	-		29 701	56 428	(26 727)	-47%	96 733
Interest		41 349	3 073	-	3 630	25 086	1 792	23 293	1300%	3 073
Fuel Levy		-	-	-	_	_	-	-		-
Operational Revenue Gains on disposal of Assets		_	_	_	_	_	_	-		_
Other Gains		3 213	_	_	_	_	_	_		
Discontinued Operations		-	_	_	_	_	_	_		_
Total Revenue (excluding capital transfers and contributions)		251 654	277 321	_	6 094	93 635	161 771	(68 136)	-42%	277 321
Expenditure By Type								,		
Employee related costs		85 883	88 588	_	7 770	51 847	51 676	171	0%	88 588
Remuneration of councillors		5 392	5 327	_	442	3 075	3 107	(32)	-1%	5 327
Bulk purchases - electricity		35 426	42 089	_	353	6 483	24 552	(18 069)	-74%	42 089
Inventory consumed		583	15 038	_	219	2 016	8 772	(6 756)	-77%	15 038
Debt impairment		_	38 716	_	_	_	22 584	(22 584)	-100%	38 716
Depreciation and amortisation		26 807	23 060	_	_	_	13 451	(13 451)	-100%	23 060
Interest		15 828	19 489	_	26	718	11 369	(10 651)	-94%	19 489
Contracted services		19 966	12 951	_	130	9 789	7 554	2 234	30%	12 951
Transfers and subsidies		19 900	12 951	_	-	9 709	7 334	2 234	30 /6	12 931
			19 489						1000/	
Irrecoverable debts written off		22 916		-	1 251	11 905	11 369	(11 369)	-100%	19 489
Operational costs		35 191	17 426	-	1 351	11 895	10 165	1 730	17%	17 426
Losses on Disposal of Assets		3 062	-	-	-	-	-	-		-
Other Losses		77	-	_	-	-	-	(70.770)	4601	-
Total Expenditure		251 133	282 172		10 290	85 822	164 600	(78 778)	-48%	282 172
Surplus/(Deficit)		521	(4 851)	-	(4 196)	7 813	(2 830)	10 642	-376% -100%	(4 851)
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		3 283	49 603	_		_	28 935	(28 935)	-100%	49 603
Surplus/(Deficit) after capital transfers & contributions		3 805	44 752	_	(4 196)		26 105	_		44 752
Income Tax		-	-	_	(+ 130)	-	_	_		-
Surplus/(Deficit) after income tax		3 805	44 752	_	(4 196)	7 813	26 105			44 752
Share of Surplus/Deficit attributable to Joint Venture		-	77 1 72		(4 130)	7 010	20 100	_		
Share of Surplus/Deficit attributable to Sonit venture Share of Surplus/Deficit attributable to Minorities		_	_	_		_				
Surplus/(Deficit) attributable to municipality		3 805	44 752		(4 196)		26 105	_		44 752
					(4 190)		20 103			44 / 32
Share of Surplus/Deficit attributable to Associate		-	-	-	_	-	_	-		-
Intercompany/Parent subsidiary transactions Surplus/ (Deficit) for the year		-	-	-	-	-	-	_		- 44 752
		3 805	44 752	_	(4 196)	7 813	26 105			44 757

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Exp	endi		al vote, func	tional class	ification and					
Vote Description	Ref	2022/23			T	Budget Year 2				
· ·	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands 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 Very sympositions and service in the service	2									
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - FINANCE		-	-	-	-	1 345	-	1 345	#DIV/0!	-
Vote 3 - CORPORATE SERVICES		209	820	-	-	802	478	324	68%	820
Vote 4 - COMMUNITY SERVICES		-	932	-	-	-	544	(544)	-100%	932
Vote 5 - TECHNICAL SERVICES		7 834	48 401	_	1 031	12 256	28 234	(15 977)	-57%	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	_	1 031	14 404	29 256	(14 852)	-51%	50 153
Total Capital Expenditure		8 043	50 153	_	1 031	14 404	29 256	(14 852)	-51%	50 153
Capital Expenditure - Functional Classification										
		200	920			2 4 4 7	470	1 660	2400/	920
Governance and administration		209	820	_	-	2 147	478	1 669	349%	820
Executive and council				-	-					
Finance and administration		209	820	-	-	2 147	478	1 669	349%	820
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	932	_	-	-	544	(544)	-100%	932
Community and social services		-	-	_	-	-	-	-		-
Sport and recreation		_	932	_	-	-	544	(544)	-100%	932
Public safety		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Health		_		_	_	_	_	_		_
Economic and environmental services		1 457	9 183	_	_	3 248	5 357	(2 108)	-39%	9 183
		1 43/							-03/0	
Planning and development		- 4.45-	- 0.400	-	-	- 2.040		(0.400)	0001	0.400
Road transport		1 457	9 183	-	-	3 248	5 357	(2 108)	-39%	9 183
Environmental protection		-	-	-	-	-	-	-		-
Trading services		6 377	39 218	-	1 031	9 008	22 877	(13 869)	-61%	39 218
Energy sources		-	-	-	-	-	-	-		-
Water management		297	19 767	_	149	179	11 531	(11 352)	-98%	19 767
Waste water management		6 080	19 451	_	882	8 829	11 346	(2 517)	-22%	19 451
Waste management		_	_	_	_	_	_	/		_
Other		_	_	_	_	_	_	_		_
Total Capital Expenditure - Functional Classification	3	8 043	50 153	_	1 031	14 404	29 256	(14 852)	-51%	50 153
	-	0 040	JU 1JJ		1031	14 404	23 230	(17002)	-01/0	30 133
Funded by:										
National Government		7 713	48 568	-	882	12 077	28 331	(16 254)	-57%	48 568
Provincial Government		_	_	_	-	-	-			_
District Municipality		_	_	_	-	-	_	_		_
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		_	-	_	-	-	_	_		_
Transfers recognised - capital		7 713	48 568	_	882	12 077	28 331	(16 254)	-57%	48 568
Borrowing	6	-	-	_	-	-	-	-		-
Internally generated funds	ľ	330	1 585	_	149	982	925	57	6%	1 585
Total Capital Funding	<u> </u>	8 043	50 153		1 031	13 059	29 256	(16 197)	-55%	50 153

FS163 Mohokare - Table C5 Monthly Budget	et Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January									
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		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 -	1	-	-	-	-	-	-	-	l l	-

Vote Description	Ref	2022/23	22/23 Budget Year 2023/24									
R thousand		Audited	Original	Adjusted	Monthly 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 -		-	-	-	-	-	-	-		-		
9.9 - 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 -		-				-		_		-		
· - · -	1							=	I			

Vote Description	Ref	2022/23 Budget Year 2023/24								
R thousand		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										
Expenditue of single-year capital appropriation Vote 1 - EXECUTIVE & COUNCIL	1	_	_	_	_	_	_	-		-
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		-	-	-	-	1 345	-	1 345	#DIV/0!	-
2.2 - Finance		_	_	_	_	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	- 478	324	68%	- 820
3.1 - Human Resource		-	-	-	-	-	-	-		-
3.2 - Information Technology 3.3 - Council Properties		(357)	800	-	-	794 _	467	328	70%	800
3.4 - Camps		-	-	-	_	-	-	-		-
3.5 - Other Administration		566	20	-	-	8	12	(4)	-31%	20
3.6 - 3.7 -		-		-	_	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 - 3.10 -		-	_		_		-			
Vote 4 - COMMUNITY SERVICES		-	932	-	-	-	544	(544)	-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		-	932	-	-	-	-	(544)	-100%	- 932
4.8 - Sportsground 4.9 - Housing (Pub & Personnel)		-	-	-	_	-	544 -	(544)	-100%	-
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES		- 7 834	- 48 401	-	- 4 024	- 12 256	-	(45.077)	-57%	- 48 401
5.1 - Sanitation		6 080	19 451	-	1 031 882	8 829	28 234 11 346	(15 977) (2 517)	-57% -22%	19 451
5.2 - Roads & Streets		1 457	9 183	-	-	3 248	5 357	(2 108)	-39%	9 183
5.3 - Water 5.4 - Electricity		297	19 767	-	149	179 -	11 531	(11 352)	-98%	19 767
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 -		-	-	-	-	-	-	-		-

Vote Description	Ref	2022/23	2022/23 Budget Year 2023/24									
R thousand		Audited	Original	Adjusted	Monthly 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 -		-	-	-	-	-	-	-		-		
9.9 - 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 -		-	-	-	-	-	-	-		-		
14.8 - 14.9 -		-		-	_		-	_		-		
14.10 -		-	-	-	-	-	-	-		-		
Vote 15 - 15.1 -		-	_	-	-	-	-	_		-		
15.2 -		-	-	-	-	-	-	-		-		
15.3 - 15.4 -		-	-	-	-	-	-	-		-		
15.5 -		_	_	_	_	_	-	_		-		
15.6 - 15.7 -		-	_	-	_	-	-	_		_		
15.7 -	I	-	-	-	-	-	-	-	I	-		

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		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	-	1 031	14 404	29 256	(14 852)	-51%	50 153
Total Capital Expenditure		8 043	50 153	-	1 031	14 404	29 256	(14 852)	-51%	50 153

FS163 Mohokare - Table C6 Monthly Budget Statement - Financial Position - M07 - January

<u> </u>		2022/23			ear 2023/24	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS .						
Current assets						
Cash and cash equivalents		9 188	7 573	_	21 719	7 573
Trade and other receivables from exchange transactions		102 779	30 070	_	152 535	30 070
Receivables from non-exchange transactions		8 111	10 633	_	14 640	10 633
Current portion of non-current receivables		-	_	_	-	_
Inventory		1 235	(14 218)	_	1 235	(14 218)
VAT		46 694	21 626	_	51 993	21 626
Other current assets		(0)	1 011	_	34	1 011
Total current assets		168 006	56 695	_	242 155	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	_	667 268	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	-	722 907	747 975
TOTAL ASSETS		878 105	804 671	_	965 062	804 671
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	_	_	_	-
Financial liabilities		(189)	_	_	(189)	_
Consumer deposits		808	675	_	837	675
Trade and other payables from exchange transactions		181 650	144 655	_	250 324	144 655
Trade and other payables from non-exchange transactions		30 022	28 511	-	36 988	28 511
Provision		9 129	-	_	9 129	-
VAT		37 950	-	-	41 911	-
Other current liabilities		216	1 206	_	216	1 206
Total current liabilities		259 585	175 046	-	339 215	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		465 669	344 822	-	545 299	344 822
NET ASSETS	2	412 436	459 849	-	419 763	459 849
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		428 701	459 849	-	419 764	459 849
Reserves and funds		(0)	-	_	(0)	_
Other		-	-	_	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	428 700	459 849	-	419 763	459 849

FS163 Mohokare - Table C7 Monthly Budget Statement - Cash Flow - M07 - January

		2022/23				Budget Year	2023/24			
Description	Ref	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		0.077	44.054		4.040	0.507	0.040	(4.000)	000/	44.054
Property rates		6 977	14 251	-	1 216	6 507	8 313	(1 806)		14 251
Service charges		6 480	68 224	_	1 170	5 227	39 797	(34 570)		68 224
Other revenue		2 035 65 319	27 767 96 733	-	259	900 32 701	16 197 56 428	(15 297)	-94% -42%	27 767
Transfers and Subsidies - Operational				_	-			(23 727)	-42% -86%	96 733
Transfers and Subsidies - Capital		-	49 603	_	-	3 966	28 935	(24 969)		49 603
Interest		53	265	_	3	6	155	(148)	-96%	265
Dividends		19	-	-	-	-	-	-		-
Payments		(0.440)	(404,440)		(4.000)	(40.047)	(405.007)	07.500	000/	(404,440)
Suppliers and employees		(8 412)	(181 418)	-	(1 239)	(18 247)	(105 827)	87 580	-83%	(181 418)
Interest		-	(19 489)	-	-	-	(11 369)	11 369	-100%	(19 489)
Transfers and Subsidies		- 70 474	-	-	-	-	-	- 4 500	F0/	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		72 471	55 935	-	1 410	31 060	32 629	1 569	5%	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)	_	(180)	(12 483)	(29 256)	16 773	-57%	(50 153)
NET CASH FROM/(USED) INVESTING ACTIVITIES		9 154	(50 153)	-	(180)	(12 483)	(29 256)	(16 773)	57%	(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	_	1 230	18 577	3 373			5 782
Cash/cash equivalents at beginning:		1 594	1 594	_	1 230	9 188	1 594			9 188
Cash/cash equivalents at beginning. Cash/cash equivalents at month/year end:		83 125	7 377	_		27 765	4 967			14 970

FS163 Mohokare - Supporting Table SC1 Material variance explanations - M07 - January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
2	Expenditure By Type			
3	Capital Expenditure			
•	<u> </u>			
4	Financial Position			
5	Cash Flow			
J	OGS11 I IUW			
6	Measureable performance			
7	Municipal Entities			

FS163 Mohokare - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 - January

Description of financial indicator	Basis of calculation	Ref	2022/23 Audited	2022/23 Budget Year 2023/2					
Description of infancial indicator	Dasis of Calculation	INCI	Outcome	Dudast	Dudase	YearTD actual	Foreset		
Borrowing Management									
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		6.3%	15.1%	0.0%	0.8%	8.8%		
			0.070	10.170	0.070	0.070	0.070		
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	Loans, Accounts Payable, Overdraft & Tax Provision/		88.4%	69.7%	0.0%	108.3%	69.7%		
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%		
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	1	64.7%	32.4%	0.0%	71.4%	32.4%		
Liquidity Ratio	Monetary Assets/Current Liabilities		3.5%	4.3%	0.0%	6.4%	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		44.1%	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		34.1%	31.9%	0.0%	55.4%	31.9%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.1%	2.0%	0.0%	0.3%	2.0%		
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.9%	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

^{2.} Material variances to be explained.

<u>Calculations</u>				
Financial liabilities	151 159	139 582	151 159	
Total Assets	878 105	804 671	965 062	804 671
Employee related costs	85 883	88 588	51 847	88 588
Repairs & Maintenance	2 653	5 485	287	5 485
Interest (finance charges)	15 828	19 489	718	19 489
Principal paid	94			
Depreciation	26 807	23 060		5 327
Operating expenditure	251 133	282 172	85 822	282 172
Total Capital Expenditure	8 043	50 153	1 031	14 404
Borrowed funding for capital				
Debt	379 033	320 310	454 673	320 310
Equity	428 700	459 849	419 763	459 849
Reserves and funds				
Borrowing	151 159	139 582	151 159	139 582
Current assets	168 006	56 695	242 155	56 695
Current liabilities	259 585	175 046	339 215	175 046
Monetary assets	9 188	7 573	21 719	7 573
Total Revenue (excluding capital transfers and contributions)	251 654	277 321	93 635	277 321
Transfers and subsidies - Operational	91 025			
Transfers and subsidies - capital (monetary allocations)	3 283	49 603		49 603
Debt service payments	(41)	265		(19 489)
Outstanding debtors (receivables)	110 890			
Annual services revenue	114 854	125 907	2 372	38 262
Cash + investments Including LT investments	9 713	7 573	22 244	7 573
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

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

FS163 Mohokare - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 - January

Description							Budget	Year 2023/24					
R thousands	NT Code	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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 196	3 568	4 624	3 978	4 758	4 906	3 814	248 407	277 251	265 862	_	
Trade and Other Receivables from Exchange Transactions - water Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 190	3 300	4 024	3 910	4 7 30	4 900	3014	240 407	211 231	203 002	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	862	638	593	551	530	515	4 492	33 604	41 784	39 691	_	_
. ,													_
Receivables from Exchange Transactions - Waste Water Management	1500	1 214	1 122	1 105	1 079	1 072	1 068	1 196	71 451	79 307			_
Receivables from Exchange Transactions - Waste Management	1600	718	672	669	663	661	663	761	39 845	44 652	42 593		_
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	_	-	-	-	-	-	-	-	-	_
Interest on Arrear Debtor Accounts	1810	3 676	3 623	3 570	3 543	3 495	3 442	3 685	87 349	112 384	101 514	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	-	-	-	-	-	-	-	-	-	-	-
Other	1900	127	121	121	121	121	121	140	12 450				-
Total By Income Source	2000	9 794	9 744	10 682	9 933	10 636	10 715	14 088	493 110	568 702	538 482	-	-
2022/23 - totals only		10 815	10 972	11 381	10 643	12 998	10 823	50 554	357 060	475 247	442 078	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	9 047	9 070	9 995	9 282	9 933	10 066	9 587	456 608	523 588	495 477	-	-
Commercial	2300	747	674	687	651	704	649	4 501	36 502	45 114	43 006	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	9 794	9 744	10 682	9 933	10 636	10 715	14 088	493 110	568 702	538 482	_	_

FS163 Mohokare - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 - January

Description	NT				Bu	dget Year 2023	/24				Prior year totals for chart (same period)
R thousands	Code	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	
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	-	ı	1	_	_	-	-	-	-	_

FS163 Mohokare - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 - January

To roo monokare - oupporting rubic ood mon	1	I			1	<u>y</u>	1		1	ı		1		
Investments by maturity Name of institution & investment ID	Ref		Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>														
														_
														_
														_
														-
														-
														-
														-
														-
														-
														-
														=
														-
														_
Municipality sub-total										_		_	_	_
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		_	-	-
TOTAL INVESTMENTS AND INTEREST	2									_		_	_	-

FS163 Mohokare - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 - January

		2022/23				Budget Year	2023/24			
Description	Ref	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	54 678	(24 977)	-45.7%	93 733
Equitable Share		86 952	93 733	-	-	29 701	54 678	(24 977)	-45.7%	93 733
Provincial Government:		-	-	-	-	-	-	_		
District Municipality:		_	-	-	-	-	-	-		_
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants		86 952	93 733	-	-	29 701	54 678	(24 977)	-45.7%	93 733
Capital Transfers and Grants										
National Government:		-	49 603	-	-	3 966	28 935	(24 969)		49 603
Municipal Infrastructure Grant		-	20 707	-	-	-	12 079	(12 079)	-100.0%	20 707
Regional Bulk Infrastructure Grant		-	8 896	-	-	1 966	5 189	(3 223)	-62.1%	8 896
Water Services Infrastructure Grant		-	20 000	-	_	2 000	11 667	(9 667)	-82.9%	20 000
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	_		-
Other grant providers:		-	ı	-	-	-	-	-		-
Total Capital Transfers and Grants		-	49 603	-	-	3 966	28 935	(24 969)	-86.3%	49 603

FS163 Mohokare - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 - January

		2022/23		-		Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		ı	ı	-	-	-	-	ı		-
Provincial Government:		-	ı	-	_	_	-	ı		-
District Municipality:		-	ı	-	_	_	-	ı		-
Other grant providers:		-	1	-	_	_	-	ı		-
Total Operating Transfers and Grants		-	ı	-	-	-	-	-		_
Capital Transfers and Grants										
National Government:		(29 385)	49 603	-	-	-	28 935	(28 935)		49 603
Municipal Infrastructure Grant		(7 970)	20 707	-	-	-	12 079	(12 079)		20 707
Regional Bulk Infrastructure Grant		(4 407)	8 896	-	-	-	5 189	(5 189)		8 896
Water Services Infrastructure Grant		(17 008)	20 000	-	-	-	11 667	(11 667)	-100.0%	20 000
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		(29 385)	49 603	-	-	-	28 935	(28 935)	-100.0%	49 603
				ı	1					
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		(29 385)	49 603	_	_	-	28 935	(28 935)	-100.0%	49 603

FS163 Mohokare - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 - January

			Budget Yea	r 2023/24		
Description	Ref	Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	_	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		ı	-	-	ı	
Total operating expenditure of Approved Roll-overs		ı	_	-	-	
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		_	_	_	_	

Processing Pro	FS163 Mohokare - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 - January											
December	Summary of Employee and Councillar remuneration	Pof		Orderland	A 41:	M41 1	Budget Year 2		VTD	VTD	F., V	
Reconstraints 1	Summary of Employee and Councillor remuneration	ret					YearTD actual			I	Full Year Forecast	
Countries Coun	R thousands			2 a a got	200,000	40144.		244901			. 0.0000	
Seed Subtream on Wilder Commission		1	А	В	С			-			D	
Pressor and UF Combibitions 20 27 - 2 15 16 10 10 15	•											
Maded ARC Cartiflosome	· ·										3 132	
Many Validate Abstracts										I	27	
Section Sect								50		3%	86	
Security Numbers 1798 1582 - 108 0.04 0.03 0.09 0.04 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0								291		3%	499	
1788 1555 - 1656 564 263 260 276 278 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128 128	•				_					0,0	_	
Simple S			1 738	1 583	_	136	904	923	(20)	-2%	1 583	
Section Managers of the Municipality 3 2310 2388 - 288 1887 1894 223 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994	Sub Total - Councillors		5 392	5 327	-	442	3 075	3 107	(32)	-1%	5 327	
Sear Selente and Wages	% increase	4		-1.2%							-1.2%	
Papelle and UIF Contributors	Senior Managers of the Municipality	3										
Macial AA Contributions Macial AA Contributio			2 310	2 338	_	286	1 587	1 364	223	16%	2 338	
Designment	Pension and UIF Contributions		8	8	-	1	5	5	1	11%	8	
Pectoraneous Binus	Medical Aid Contributions		-	-	-	-	-	-	-		-	
Motor Verbick Allowance 386 319 386 230 186 64 34% 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180	Overtime		-	-	-	-	-	-	-		-	
Caliphone Allowance	Performance Bonus		-	-	-	-	-	-	-		-	
Mouse Mous			366	319	-	36	250	186	64	34%	319	
319 476 - 20 87 278 (151) 69% Performant in Isour Investor Investo				-	-	-	-	-			-	
Payments in law of leave	-				-						-	
Long services awards			319	476	-	20	87	278	(191)	-69%	476	
Post-internant hands displanors 2											-	
Entertainment Scarcity Acting and post related allowance in Kird benefits 1 1077 186	_	_									_	
157 186 - 23 128 190 19 17% 180 - 20 128 190 19 17% 190 19 17% 190 19 17% 190 19 17% 190 19 17% 190 19 17% 190 19 17% 190 19 17% 190 19 17% 190 19 17% 190 19 17% 190 19 17% 190 19 17% 190 19 17% 190 19 17% 190 19 17% 190 19 17% 190 19 17% 190 19 19 17% 190 19 17% 190 19 17% 190 19 17% 190 19 19 17% 190 19 19 19 19 19 19 1	_	2									-	
Acting and post related allowance in vision benefits in wision benefits in vision benefits and blowance in vision bene										470/	-	
In Kind Dendifs Sub Total - Senior Managers of Municipality % increase 4 4 283 4 283 - 379 2 607 2 523 84 3% 1.0% % increase 4 4 283 1 .0% % increase 4 4 283 2 - 379 2 607 2 523 84 3% 1.0% 1.0% Chiter Municipal Staff 9 033 9 692 - 785 5 514 6 565 (140) 2% 5 582 5 557 - 487 321 3230 (19) -1% 5 587 3 813 - 785 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 565 (140) 2% 5 587 5 514 6 587 5 514 6 587 5 514 6 587 5 514 6 587 5 514 6 587 5 514 6 587 5 514 6 587 5 514 6 587 5 514 6 587 5 514 6 587 5 514 6 587 5 514	•										186 997	
Sub Total - Senior Managers of Municipality 4				997			550	302		-5%	997	
Nincrease				4 325			2 607	2 523		3%	4 325	
Other Municipal Staff Basc Salfrés and Weges 48 974 52 082 - 4 277 30 104 30 381 (277) -1% 57		4	4 203		_	313	2 007	2 323	04	370	1.0%	
Basic Salaries and Wages Pension and UiF Contributions 9 033 9 692 - 4 277 0 0 104 30 381 (277) -11% 5 5 7 9 9 1 9 1 9 9 1 9 9 9 9 1 9 9 9 9 1 9 9 9 9 9 1 9 9 9 9 1 9 9 9 9 1 9 9 9 9 1 9 9 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9		7										
Pension and UIF Contributions 90,033 9,992 - 785 5,514 5,653 (140) -2% 1.0									(0)			
Medical Add Contributions 5,862 5,837 - 4,87 3,211 3,230 (19) -11% 1.0	=									I	52 082	
Overtime 5 961 3 813 - 678 3 210 2 224 985 44% 3 615 - 409 2 151 2 109 42 2% 4 544 3 615 - 409 2 151 2 109 42 2% 4 544 3 615 - 409 2 151 2 109 42 2% 4 544 3 615 - 409 2 151 2 109 42 2% 4 544 4 649 - 415 2 885 2 827 68 2% 4 549 - 63 444 49 1 2 24% 4 44 499 1 2 24% 4 44 499 1 2 24% 4 44 499 1 2 24% 4 44 499 1 2 24% 4 44 499 1 2 24% 4 44 499 1 2 24% 4 449 100 2 62 1 62% 1 62% 1 628 2 2 824 100 2 62 1 62% 2 2 824 100 2 62 1 62% 2 2 824 100 2 6 8 2 8 2 8 2 8 2 8 2 8 2 8 2 8 2 8 2 8 2 8 2 8 2 8 2 8 2 8									, , ,	I	9 692 5 537	
Performance Bonus # 4 544 # 3 615										I		
Motor Vehicle Allowance											3 813 3 615	
Celiphone Allowance											4 846	
Housing Allowances Other benefits and allowances 1 864 1 859 - 142 831 1 084 (253) -23% Payments in lite of fave Long service awards Congressive a											83	
1864 1859 - 142 831 1084 (253) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255) -233% 1084 (255)	•				_					I	787	
Payments in lieu of leave					_					I	1 859	
Long service awards Post-teriment benefit obligations 2 2 824					_					I	449	
Post-retirement benefit obligations 2 824	•				_	25					380	
Entertainment Scarcity Scarcit		2			_			_			-	
Acting and post related allowance 1059				-	_	_	_	_	-		_	
Acting and post related allowance 1059			_	_	_	_	_	_	_		_	
In kind benefits	•		1 059	1 119	_	101	648	653	(5)	-1%	1 119	
% increase 4 3.3% - 8 212 54 922 54 784 139 0% 9 Unpaid salary, allowances & benefits in arrears: - - 8 212 54 922 54 784 139 0% 9 Board Members of Entities Basic Salaries and Wages - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	• .			_	_	_	_	_			_	
Total Parent Municipality 91 276 93 915 - 8 212 54 922 54 784 139 0% 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9	Sub Total - Other Municipal Staff		81 601		-	7 391	49 240	49 153	87	0%	84 263	
Unpaid salary, allowances & benefits in arrears:	% increase	4									3.3%	
Unpaid salary, allowances & benefits in arrears:	Total Parent Municipality		91 276		-	8 212	54 922	54 784	139	0%	93 915	
Board Members of Entities Basic Salaries and Wages	Unpaid salary, allowances & benefits in arrears:			2 20/							0.00/	
Basic Salaries and Wages - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td></td>												
Pension and UIF Contributions - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td>_</td><td></td><td>_</td><td>_</td><td></td><td>_</td><td>_</td><td></td><td>_</td></t<>			_		_	_		_	_		_	
Medical Aid Contributions - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	_		_		_	_		_			_	
Overtime - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<			_		_	_		_			_	
Performance Bonus - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			_		_			_			_	
Motor Vehicle Allowance - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			_		_			_			_	
Cellphone Allowance - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			_		_			_	_		_	
Housing Allowances Other benefits and allowances Board Fees 5			_	_	_	_	_	_	_		_	
Other benefits and allowances 5 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	•		_	_	_	_	_	_	_		_	
Payments in lieu of leave — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —<	-		_	_	_	_	_	_	_		_	
Long service awards - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		5	_	-	_	_	-	_	-		_	
Post-retirement benefit obligations - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Payments in lieu of leave		-	-	-	-	-	-	-		_	
Entertainment	Long service awards		-	-	-	-	-	-	-		_	
Scarcity	Post-retirement benefit obligations		-	-	-	-	-	-	-		_	
	Entertainment		-	-	_	-	-	-	-		_	
Acting and post related allowance	-		-	-	-	-	-	-	-		-	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Acting and post related allowance		-	-	_	-	-	-	-		-	

FS163 Mohokare - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 - January

FS163 Mohokare - Supporting Table SC8 Monthly Bud		2022/23				Budget Year 2	023/24			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	А	В	С						D
In kind benefits		-	-	-	-	-	-	-		-
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 Secretify		-	_	-	-		_	_		_
Scarcity Action and nect related allowance		-	-	-	-	-	-	_		-
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 past related allowance		_	_	-	-	_	_	-		_
Acting and post related allowance			_	-			_	_		_
In kind benefits		-		-	-					_
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		- 04.070	-	-	-			-	00/	
TOTAL SALARY, ALLOWANCES & BENEFITS		91 276	93 915	-	8 212	54 922	54 784	139	0%	93 915
% increase	4		2.9%					45:		2.9%
TOTAL MANAGERS AND STAFF		85 883	88 588	-	7 770	51 847	51 676	171	0%	88 588

FS163 Mohokare - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 - January

Recorded Procession Proce	FS163 Mohokare - Supporting Table SC9 Monthly E					go		Budget Ye							2023/24 Mediur	n Term Revenue Framework	& Expenditure
Name	Description	Ref	July	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	June		Budget Year	Budget Year
Process Proc	R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	2023/24	2023/25	2024/26
Sense charges - Exercisely revenue - - - - - - - - -	Cash Receipts By Source																
Sente changes. When revenue 2 20 20 20 20 20 20 20 20 20 20 20 20 2	Property rates		774	1 177	895	1 374	756	314	1 216	3 738	3 738	3 738	3 738	3 738	14 251	14 949	15 652
Service drages - Windle Water Management 551 566 206 505 209 179 401 1396 1366 1566 1566 1566 1567 1396 1407 4313 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 45	Service charges - Electricity revenue		_	_	-	_	-	-	-	9 483	9 483	9 483	9 483	9 483	36 239	37 906	39 650
Service Allargement 101 67 65 72 65 72 65 66 770 1079 1079 1079 1079 1079 1079 1079	Service charges - Water revenue		324	208	279	285	232	434	600	5 757	5 757	5 757	5 757	5 757	21 916	23 011	24 162
Process of process o			551	166	206	505	249	179	401	1 566	1 566	1 566	1 566	1 566	5 961	6 259	6 572
Interest canner - Castandi Procederes 16	Service charges - Waste Mangement		101	67									1 079	1 079	4 107	4 313	4 528
Increase and contained geletics	Rental of facilities and equipment		19	11	22	12	10	14	73	193	193	193	193	193	735	771	807
Discharation relative	Interest earned - external investments		-	3	-	-	-	-	3	70	70	70	70	70	265	278	292
Fines, permiss and forfeits Light Canadian - Companies and forfeits Light Canadian - Companies and forfeits Light Canadian - Companies	Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liberoos and Spenniss	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Apency paramonis Transfers and Subdisides - Operational T	Fines, penalties and forfeits		-	-	-	-	-	-	-	3 690	3 690	3 690	3 690	3 690	14 045	14 747	15 485
Transfers and subsidies - Operational (Licences and permits		_	_	-	_	-	-	2	-	-	-	-	-	_	-	-
Deer revenue	Agency services		_	_	-	_	-	_	-	_	-	_	_	-	-	-	-
Cach Receipts by Source Other Cach Flower by Source Transfers and subsidies - capital (non-tany pilocators) (National) Transfers and subsidies - capital (non-tany pilocat	Transfers and Subsidies - Operational		_	32 701	-	_	-	-	-	25 578	25 578	25 578	25 578	25 578	96 733	103 631	106 570
Other Cash Flows by Source Cash Plane Sy So	Other revenue		(223)	52	127	358	129	111	184	3 412	3 412	3 412	3 412	3 412	12 987	13 636	14 318
Transfers and subdisses - capital (monetary allocations) (National / Transfers and subdisses - capital (monetary allocations) (National / Transfers and subdisses - capital (monetary allocations) (National / Transfers and subdisses - capital (monetary allocations) (National / Transfers and subdisses - capital (monetary allocations) (National) (Nationa	Cash Receipts by Source		1 527	34 371	1 572	2 594	1 435	1 104	2 572	54 303	54 303	54 303	54 303	54 303	206 240	218 454	226 937
Transfers and subsidises - capital inconceirny allocations) (Net Prov. Departm Agencies, Explained Cooperating Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions, Public Corporations, Public Corporations, Higher Educ Institutions, Public Corporations, Public Corpor	Other Cash Flows by Source													-			
Departm Agencies Nouseholds Non-profit institutions Protest			-	3 966	-	-	-	1	-	12 228	12 228	12 228	12 228	12 228	49 603	46 875	50 263
Sort Impairs	Departm Agencies, Households, Non-profit Institutions, Private		_	_	_	_	_	_	_	-	_	-	_	_	_	_	_
Sort Impairs	Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits	Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments	, ,		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Cash Payments by Type			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Employee related costs (911) (910) (935) (871) (902) (886) (974) 24 632 24 632 24 632 24 632 24 632 24 632 93 915 98 517 103 14 Remuneration of councillors	Total Cash Receipts by Source		1 527	38 337	1 572	2 594	1 435	1 104	2 572	66 531	66 531	66 531	66 531	66 531	255 843	265 329	277 200
Employee related costs (911) (910) (935) (871) (902) (886) (974) 24 632 24 632 24 632 24 632 24 632 24 632 93 915 98 517 103 14 Remuneration of councillors	Cash Payments by Type													-			
Remuneration of councillors Interest			(911)	(910)	(935)	(871)	(902)	(886)	(974)	24 632	24 632	24 632	24 632	24 632	93 915	98 517	103 147
Bulk purchases - Electricity	• •		_	_	_		` ′	` ′		_			_	_	_	_	-
Bulk purchases - Electricity	Interest		_	_	_	_	_	_	_	5 112	5 112	5 112	5 112	5 112	19 489	20 444	21 405
Acquisitions - water & other inventory	Bulk purchases - Electricity		_	_	_	_	1 637	725	_	11 015	11 015						
Contracted services Contracte			_	1	3	38			15								16 492
Transfers and subsidies - other municipalities Transfers and subsidies - other Transfers and s	·		2 803	1 690	1				489								
Transfers and subsidies - other Other expenditure Other expenditure 3 449			_	-					-	-	- 0 104	-	-		-	-	- 10 120
Other expenditure 9 3449 1 064 1 004 180 1 787 3 953 1 708 4 833 4 833 4 833 4 833 1 8426 1 9 328 20 23 Cash Payments by Type 5 341 1 844 7 3 (577) 3 513 6 815 1 239 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 665 5 2 66	·		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Cash Payments by Type Capital assets A 4498 Capital assets Capital properties by Type Cash Flows/Payments by Type Capital assets A 537 A 4498 A 537 A 4498 A 547 A 5498 A			3 449										4 833	4 833		19 328	
Other Cash Flows/Payments by Type 37 4 498 21 - 1 440 6 307 180 10 298 10 298 10 298 10 298 50 153 37 016 36 40 Repayment of borrowing - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	·																
Capital assets 37 4 498 21 - 1440 6 307 180 10 298 10 298 10 298 10 298 50 153 37 016 36 401 Repayment of borrowing			0.41		"	(011)	0010	0010	. 233	02 000	02 000	02 000	02 000	02.000	200 307	2.0012	220 400
Repayment of borrowing			37	4 498	21		1 440	6 307	180	10 298	10 298	10 298	10 298	10 202	50 153	37 016	36 406
Other Cash Flows/Payments - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>•</td> <td>1</td> <td>-</td> <td></td> <td>10 200</td> <td>- 00 100</td> <td>07 010</td> <td>- 30 400</td>	•	1	-											10 200	- 00 100	07 010	- 30 400
Total Cash Payments by Type 5 378 6 342 93 (577) 4 953 13 122 1 419 62 963 62 963 62 963 62 963 251 060 247 629 256 861 NET INCREASE/(DECREASE) IN CASH HELD (3 851) 31 995 1 478 3 171 (3 518) (12 018) 1 153 3 568 3 568 3 568 3 568 3 568 4 783 17 700 20 33 Cash/cash equivalents at the month/year beginning: (3 851) 28 145 29 623 32 794 29 276 17 257 18 410 21 978 25 546 29 114 32 682 - 4 783 22 483								_		_		_		_			
NET INCREASE/(DECREASE) IN CASH HELD (3 851) 31 995 1 478 3 171 (3 518) (12 018) 1 153 3 568 3 568 3 568 3 568 4783 17 700 20 33 Cash/cash equivalents at the month/year beginning: (3 851) 28 145 29 623 32 794 29 276 17 257 18 410 21 978 25 546 29 114 32 682 - 4 783 22 483		1	5 379	6 3/13	02	(577)	4 052	13 122	1 //10	62 063	62 063	62 063	62 063	63 063	251 060	247 620	256 262
Cash/cash equivalents at the month/year beginning: - (3 851) 28 145 29 623 32 794 29 276 17 257 18 410 21 978 25 546 29 114 32 682 - 4 783 22 483	, , ,,	1				, ,											
	, ,	1	(3 031)					, ,									
Cach (asch agriyyalants at the month (year and: (3.951) 29.145 29.623 32.704 29.765 17.957 19.410 21.078 25.566 20.114 22.620 26.950 4.702 20.402 42.041	Cash/cash equivalents at the month/year beginning. Cash/cash equivalents at the month/year end:	1	(3 851)	28 145	29 623	32 794	29 276	29 276 17 257	18 410	21 978	25 546	29 114	32 682	36 250	4 783	22 483	42 815

FS163 Mohokare - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 - January

FS163 Mohokare - NOT REQUIRED - municipality	l		unes or uns	is the parent	inumcipanty	Budget Year 2				
Description	Ref	2022/23 Audited	Original	Adjusted				YTD	YTD	Full Year
2000р.но		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1	Guttoniic	Daugot	Dauget				varianoc	%	1 0100001
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)				_	_		_	<u>-</u>		<u>-</u>
ourprostott)		_	_	_	_	_	_	_		
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	_		_
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	_		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax	<u> </u>	-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		_	-	-	_	-	-	-		-

FS163 Mohokare - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 - January

FS163 Mohokare - NOT REQUIRED - municipality	T		inico di tillo	is the parent	i mumcipanty	Budget Year 2		•		
Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity	0	-	-	-	-	-	-	-		-
Total Operating Revenue	1	-	_	_	_	_	_	_		_
Expenditure By Municipal Entity										
	0	-	-	-	-	_	-	- - - - - - -		_
Total Operating Expenditure	2	-		-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u>		-	-	-	-	-	-	-		-
	0	-	-	-	-	_	-	- - - - - -		-
Total Capital Expenditure	3	_	_	_	_	_	_	_		_

FS163 Mohokare - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 - January

	2022/23				Budget Year 202	23/24			
Month	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	-	1 031	#VALUE!	29 256	#VALUE!	#VALUE!	#VALUE!
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	ı		
Total Capital expenditure	8 043	50 153	-	14 404					

FS163 Mohokare - Supporting Table SC13a Mor	thly	Budget State 2022/23	ment - capita	ıl expenditur	e on new ass	Sets by asset Budget Year 2		January		
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	monthly detail	Tear ID detaur	budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-clas									/0	
	Ì	4.056	22.040		570	9 141	40 220	10 079	52.4%	32 948
Infrastructure Roads Infrastructure		1 956 1 457	32 948 9 183		579	3 248	19 220 5 357	2 108	39.4%	9 183
Roads		1 457	9 183	_	_	3 248	5 357	(2 108)	(0)	9 183
Road Structures		-	3 100 -	_	_	J 240 _	-	(2 100)	(0)	3 103
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	-	-	-	8 288	8 288	100.0%	14 208
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	8 273	-	-	-	4 826	(4 826)	(0)	8 273
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	- (0.400)	(0)	-
Distribution		176	5 935	-	-	-	3 462	(3 462)	(0)	5 935
Distribution Points RRV Stations		-	-	-	_	-	-	_		-
PRV Stations Capital Spares		-	-	_	_	-	_	-		_
Sanitation Infrastructure		323	9 557	_	579	5 892	5 575	(317)	-5.7%	9 557
Pump Station		-	-	_	-	-	-	-		-
Reticulation		_	_	_	_	_	_	_		_
Waste Water Treatment Works		-	9 557	_	579	4 501	5 575	(1 074)	(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		-	-	-	-	-	-	-		-
								1	l.	

FS163 Mohokare - Supporting Table SC13a Mon	thly	Budget State 2022/23	ment - capita	l expenditur	e on new ass	ets by asset Budget Year 2		- January		
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	rearib actual	budget	variance	variance	Forecast
R thousands	1								%	
Core Layers Distribution Layers		-	_	_	_	-	_	_		_
Capital Spares		_	_	_	_	_	_	_		
									400.00/	
Community Assets		_	932	-	-	-	544	544	100.0%	932
Community Facilities		-	-	_	-	-	-	-		-
Halls 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		-	932	-	-	-	544	544	100.0%	932
Indoor Facilities		-	-	-	-	-	-	-	(0)	-
Outdoor Facilities		-	932	-	-	-	544	(544)	(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		-	-	-	-	-	-	-	400.007	-
Other assets Operational Buildings			200	_	-	_	117	117 117	100.0% 100.0%	200
Operational Buildings Municipal Offices		-	200		-	-	117	11/	100.0%	200
Pay/Enquiry Points		_	_	_	_	_	_	_		_
Building Plan Offices		_	200	_		_	117	(117)	(0)	200
Workshops		_	-	_	_	_	-	- (117)	(3)	_
Yards		_	-	-	-	-	-	-		_
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing Staff Housing		-	-	-	-	-	-	_		-
Social Housing Social Housing		_	_	_	_	-	-	_		
Capital Spares		_	_	_	_	_	-	_		_
Biological or Cultivated Assets		-	-		-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-

FS163 Mohokare - Supporting Table SC13	a wontniy		ment - capita	ıı expenditur	e on new ass			- January		
Description R thousands	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Servitudes	- '								70	
		-	-	-	-	-	-	-		
Licences and Rights		-	-	_	-	_	-	-		
Water Rights		_	_	_	-	-	-	-		
Effluent Licenses		-	-	-	-	-	-	-		
Solid Waste Licenses		-	_	-	-	-	-	-		
Computer Software and Applications		-	-	-	-	-	-	-		
Load Settlement Software Applications		-	_	-	-	-	-	-		
Unspecified		-	-	-	-	-	-	-		
Computer Equipment		_	-	_	_	-	-	-		
Computer Equipment		-	1	-	-	-	-	-		
urniture and Office Equipment		_	-	_	_	-	-	-		
Furniture and Office Equipment		1	1	-	-	-	-	-		
Machinery and Equipment		-	-	-	_	-	-	-		
Machinery and Equipment		1	1	-	-	-	-	-		
Transport Assets		ı	ı	-	-	-	-	-		
Fransport Assets		-	-	-	-	-	-	-		
<u>and</u>		-	ı	_	_	-	-	-		
and		-	-	-	-	-	-			
Zoo's, Marine and Non-biological Animals		1	ı	_	_	-	_	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-			
iving resources		-	-	-	_	-	-	-		
Mature		-	-	_	-	-	-	-		
Policing and Protection		_	_		-	_	-	_		
Zoological plants and animals mmature		_		_	-	-	_	_		
Policing and Protection		_	_		_	_	_	_		
Zoological plants and animals		_	_	_	_	_	_	_		
Total Capital Expenditure on new assets	1	1 956	34 080	_	579	9 141	19 880	10 739	54.0%	34 (

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 - January

FS163 Mohokare - Supporting Table SC13b Mon	uny	2022/23	ment - capita	ıı expenditur	e on renewai	Budget Year 2		et class -	wu - Jani	uary
Description	Ref	Audited	Original	Adjusted	M 4b b 4 1		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	Year I D actual	budget	variance	variance	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 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	l	-	-	-	-	-	-	-		-

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 - January

Part	FS163 Mohokare - Supporting Table SC13b Mor	itniy	2022/23	ment - capita	ıı expenditur	e on renewai	Budget Year 2		et class -	MU7 - Jani	ıary
Releasements	Description	Ref		Original	Adjusted	Manthly actual	· ·		YTD	YTD	Full Year
Control			Outcome	Budget	Budget	Wonthly actual	Tearib actual	budget	variance		Forecast
Caches		1								%	
Cheschedure Abronomy Transg Salawa Galekin Changer Galekin Ch			-	-		-					-
Fine-Institutions Stations			-	-	-	-	-	_	_		-
Transp Stokes Galavies Galavie			_	_	_	_	-	_	_		_
Manements Solver				_	_		_		_		_
Channels			_	_	_	_		_	_		_
Treatment				_		_		_	_		_
Controllation Characters Particle Parti			_	_	_	_	-	_	_		_
Pallos			_	_	_	_	-	_	_		_
Public Open Space	Cemeteries/Crematoria		_	-	-	-	-	_	-		-
Public	Police		-	-	-	-	-	-	-		-
Allean Prince Prince	Purls		-	-	-	-	-	-	-		-
Anth- Alleston Francisco	Public Open Space		-	-	-	-	-	-	-		-
Makedata			-	-	-	-	-	-	-		-
State			-	-	-	-	-	-	-		-
Abattors - - - - - - - - - -			-	-	-	-	-	-	-		-
Aponts			-	-		-	-	-	-		-
Tan Patrick Solution Formiss						-					-
- - - - - - - - - -						-					-
Sport and Recreation Facilities											_
Indoor Facilities											_
Outstool Pacificials	1 *	1									_
Capital Sources		1									
		1									
		1									-
Historice Buildings			_	_	_	_	_		_		_
Version of Art			_	_	_	_	-	_	_		_
Other Heritage	1		_	_	_	-	-	_	_		_
Investment properties	Conservation Areas		-	-	-	-	-	_	_		-
Revenue Generating	Other Heritage		_	-	-	-	-	_	-		-
Revenue Generating	Investment properties		-	_	_	_	_	_	_		_
Improved Property			-	_	_	_	_	_	_		_
Unimproved Property	-		-	_	-			_	_		-
Non-tevenus Generating			_	_	_	_	-	_	_		_
Unimproved Property			-	-	-	-	-	-	-		-
	Improved Property		-	-	-	-	-	-	-		-
Operational Buildings - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Unimproved Property		-	-	-	-	-	-	-		-
Municipal Offices - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Other assets		-	-	-	-	-	-	-		-
PayEnquiry Points Dailting Plan Offices	, ,		-	-	-	-	-	-	-		-
Building Plan Offices			-	-	-	-	-	-	-		-
Workshops - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-	-	-	-	-	-	-		-
Yards - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-	-	-		-
Stores	V I		-	-	-	-	-	-	-		-
Laboratories Training Centres			-	-	-	_	-	_	_		_
Training Centres — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —		1	_	_		_	_	_			_
Manufacturing Plant		1	_	_			_	_			_
Depots - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td>											
Capital Spares	-	1									
Housing		1	_	_		_	_	_			_
Staff Housing	Housing	1	_	-		-	-	_	_		-
Capital Spares			_	_	_	-	_	-	_		-
Silological or Cultivated Assets			-	_	-	-	_	-	-		-
Intangible Assets	_	1	_	-	_	-	-	_	-		_
Intangible Assets	Biological or Cultivated Assets	1	_	_	_	_	_	_	_		_
		1			_	-			_		_
Computer Equipment Computer Softice Equipment Computer Eq	,										
Licences and Rights - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	_ =										
Water Rights - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Effluent Licenses - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	-	1									
Solid Waste Licenses - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	-	1									_
Computer Software and Applications - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		1									_
Load Settlement Software Applications - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			_	_	_			_	_		_
Unspecified - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <th< td=""><td>Load Settlement Software Applications</td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td>_</td></th<>	Load Settlement Software Applications		_	_	_	_	_	_	_		_
Computer Equipment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		1	-	_	_	-	-	-	_		-
Computer Equipment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	·	1									
Furniture and Office Equipment		1									
Furniture and Office Equipment											-
	Furniture and Office Equipment	1	-	-	-	-	-	-	-		-

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 - January

· · · · ·		2022/23		•		Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		_	_	_	_	-	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	_	_	_	-	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		1	-	I	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		_	_	_	_	-	_	_		_
Policing and Protection		-	-	_	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
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 - M07 - January

		2022/23				ntenance by Budget Year 2		mor our		
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Worthing actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-c	lass									
<u>Infrastructure</u>		1 362	1 170	-	22	85	682	597	87.5%	1 170
Roads Infrastructure		1 124	270	_	22	52	157	105	66.9%	270
Roads		1 124	270	-	22	52	157	(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	70	69	98.1%	120
Power Plants		201	-	_	_	_	-	-	33.173	-
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		281	120	_	_	1	70	(69)	(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		-	_	-	-	-	-	-	00.00/	-
Sanitation Infrastructure		88	780	_	-	32	455	423	92.9%	780
Pump Station		63	250	-	-	32	146	(114)	(0)	250
Reticulation		25	530	-	-	-	309	(309)	(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 Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	_	-	-	_	-		_
Sand Pumps		-	-	-	-	-	-	_		_
Piers Revetments		_	-	_	_	_	_	_		_
			-	_	_	-	_	_		_
Promenades Capital Spares		_	-	_	_	_	-	_		
Information and Communication Infrastructure		-	-	_	_	-	-	_ [_
Data Centres		_			_	-		-		
Core Layers		_	_	_		_	_	[]		
Distribution Layers		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
									00.36/	
Community Assets Community Facilities		172 172	750 750	-	-	4	437	434 434	99.2% 99.2%	750 750
			/60			. 41	437	13/	33.470	/50

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 - January

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 - January Budget Year 2023/24 Budget Year 2023/24										
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	rearro actual	budget	variance	variance	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 Listoria Ruildinga		-	_	_	_	-	-	_		_
Historic Buildings Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_		_	_	_		_		_
Other Heritage		_		_	_	_	_	_		
										_
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	_	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	_	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		175	300	-	-	- 35	- 175	- 140	79.8%	300
Other assets Operational Buildings		175	300	-	_	35	175	140	79.8%	300
Municipal Offices		175	300	_	_	35	175	(140)	(0)	300
Pay/Enquiry Points		-	-	_		-	-	(140)	(0)	_
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		-	-	-	-	-	-	-		-
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 15	-	-		9	9	100.0%	15 15

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 - January

1 0 103 Monokare - Supporting Table 00 130 Mon	ıuııy	y budget diatement - expenditure on repairs and maintenance by asset class - mor - sandary								
		2022/23				Budget Year 2	023/24		·	
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Wiontiny actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Machinery and Equipment		629	2 845	-	14	68	1 660	1 592	95.9%	2 845
Machinery and Equipment		629	2 845	1	14	68	1 660	(1 592)	(0)	2 845
Transport Assets		307	405	-	_	95	236	141	59.7%	405
Transport Assets		307	405	1	-	95	236	(141)	(0)	405
<u>Land</u>		_	-	-	-	-	-	-		-
Land		-	-	1	-	-	-	-		1
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	_	-		-
Zoo's, Marine and Non-biological Animals		-	-	1	-	-	-	-		-
		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	_	-	-	-		-
Policing and Protection		-	-	_	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	_	-	-	_	_		_
Total Repairs and Maintenance Expenditure	1	2 653	5 485	-	36	287	3 200	2 912	91.0%	5 485

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 - January

Description	Ref	2022/23	0.1.1	Adb. ()		Budget Year 2		VZD	VZS	E.IIV
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget			buugei	variance	%	roiecasi
Depreciation by Asset Class/Sub-class										
Infrastructure		22 676	17 519	_	_	_	10 219	10 219	100.0%	17 519
Roads Infrastructure		3 930	3 574	_	_	_	2 085	2 085	100.0%	3 574
Roads		-	-	_	_	_	_	_		_
Road Structures		3 930	3 574	_	_	_	2 085	(2 085)	(0)	3 574
Road Furniture		-	-	_	_	_	_	(2 000)	(*)	_
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		736	674	_	_	_	393	393	100.0%	674
Drainage Collection		736	674	_	_	_	393	(393)	(0)	674
Storm water Conveyance		_	_	_	_	_	_	_	(-)	_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		3 114	2 729	_	-	-	1 592	1 592	100.0%	2 729
Power Plants		_	_	_	-	_	_	_		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	-	_	_	-	_	_		_
MV Networks		3 114	427	_	_	-	249	(249)	(0)	427
LV Networks		-	2 303	_	_	-	1 343	(1 343)	(0)	2 303
Capital Spares		_	-	_	_	-	-	` -	\ '-/	_
Water Supply Infrastructure		6 412	5 632	_	-	-	3 285	3 285	100.0%	5 632
Dams and Weirs		-	36	_	_	-	21	(21)	(0)	36
Boreholes		_	90	_	_	-	53	(53)	(0)	90
Reservoirs		_	611	_	_	_	356	(356)	(0)	611
Pump Stations		_	742	_	_	_	433	(433)	(0)	742
Water Treatment Works		_	1 360	_	_	_	793	(793)	(0)	1 360
Bulk Mains		_	305	_	_	_	178	(178)	(0)	305
Distribution		6 412	2 488	_	_	_	1 451	(1 451)	(0)	2 488
Distribution Points		-		_	_	_	-	(1 101)	(0)	_
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares			_	_		_	_	_		_
Sanitation Infrastructure		5 066	4 648	_	_	-	2 711	2 711	100.0%	4 648
Pump Station		-	687	_	_	_	401	(401)	(0)	687
Reticulation		5 066	2 373	_	_	_	1 384	(1 384)	(0)	2 373
Waste Water Treatment Works		-	1 568	_	_	_	915	(915)	(0)	1 568
Outfall Sewers		_	-	_	_	_	_	- (0.0)	(*)	-
Toilet Facilities		_	21	_	_	_	12	(12)	(0)	21
Capital Spares		_	-	_	_	-	-	- (12)	(0)	
Solid Waste Infrastructure		3 418	262	_	-	-	153	153	100.0%	262
Landfill Sites		3 418	262	_	_	_	153	(153)	(0)	262
Waste Transfer Stations		3410	_	_		_	-	(133)	(0)	_
Waste Processing Facilities		_	_	_		_		_		_
Waste Processing Facilities Waste Drop-off Points		_	_	_		_	_	_		_
Waste Separation Facilities		_	_	_	_	_	_	_		_
Electricity Generation Facilities		_	_	_	_	_	_	_		_
Capital Spares		_		_	_	_	_	_		_
Rail Infrastructure		_	_	_	_	_	_	_		_
Rail Lines		_	_	_	_	_		_		_
Rail Structures								_		
Rail Sudctures Rail Furniture		_	_					_		
Drainage Collection		_	_					_		
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_						
MV Substations		_	_	_		_	_	_		_
NV Substations LV Networks		_	_	_		_	_	_		
LV Networks Capital Spares		_	_	_	_	_	_	_		_
Capital Spares Coastal Infrastructure		-	_	_	_	-	_	_		_
								_		
Sand Pumps		-	-	-	-	-	-	_		-
Piers Povotmonts		_	_	-	_	_	_	_		-
Revetments		_	_	_	_	_	_	_		_
Promenades Conital Sparses		-	-	-	-	-	-	_		_
Capital Spares		-	-	-	-	-	-	_		-
Information and Communication Infrastructure		-	-	-	-	-	_	-		-
Data Centres		-	-	-	-	-	-	_		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		3 162	1 199	-	-	-	700	700	100.0%	1 199
Community Facilities		-	1 199	_	-	-	700	700	100.0%	1 199
, Halls		_	1 199	_	-	-	700	(700)	(0)	1 199

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 - January

S163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 - January 2022/23 Budget Year 2023/24										
Description	Ref	Audited	Original	Adjusted	Monthly actual	· ·	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	, , , , , , , , , , , , , , , , , , , ,		budget	variance	variance %	Forecast
Centres		_	_	-	_	_	_	_	70	_
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		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	-	-	-	1 425	1 425	100.0%	2 444
Operational Buildings		-	2 315	-	-	-	1 351	1 351	100.0%	2 315
Municipal Offices		-	2 315	-	-	-	1 351	(1 351)	(0)	2 315
Pay/Enquiry Points		-	-	-	-	-	-	-		_
Building Plan Offices		-	-	-	_	-	-	_		_
Workshops Yards		_	-	_	-	-	-	_		_
Stores		_	_					_		
Laboratories			_		_	_	_	_		
Training Centres		_	_	_	_	_	_	_		
Manufacturing Plant		_	_	_	_	-	_	_		_
Depots		_	-	_	-	_	_	_		_
Capital Spares		-	-	_	-	-	-	-		-
Housing		315	128	-	-	-	75	75	100.0%	128
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		315	128	-	-	-	75	(75)	(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		_	-	_	-	-	_	_		_
							407	407	100.0%	
Computer Equipment		-	697		-	-	407	407 (407)		697 697
Computer Equipment		-		-	_	-			(0)	
Furniture and Office Equipment		-	653	-	-	-	381	381	100.0%	653
Furniture and Office Equipment	i i	_	653	_	_	-	381	(381)	(0)	653

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 - January

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		-	36	-	-	-	21	21	100.0%	36
Machinery and Equipment		-	36	-	-	-	21	(21)	(0)	36
Transport Assets		654	512	-	_	-	299	299	100.0%	512
Transport Assets		654	512	-	-	-	299	(299)	(0)	512
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	1	-	-	-	-	-		-
Living resources		-	-	-	_	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	_	-	-	-	-	-		-
Zoological plants and animals		_	-	-	-	-	-	-		-
Total Depreciation	1	26 807	23 060	_	-	_	13 451	13 451	100.0%	23 060

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 - January

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 - January										
Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	023/24 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		1						%	
Capital expenditure on upgrading of existing assets by Asset	et Cla	ss/Sub-class								
<u>Infrastructure</u>		5 757	14 688	_	303	2 937	8 568	5 631	65.7%	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	_	_	-	2 796	2 796	100.0%	4 794
Dams and Weirs		_	-		_	_		2 7 90	ļ	- 4 7 3 4
Boreholes		_	_	_	_	_	_	_		_
Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		_	4 794	_	_	_	2 796	(2 796)	(0)	4 794
Bulk Mains		_	_	_	_	_		_	(-)	_
Distribution		_	_	_	_	_	_	_		_
Distribution Points		_	_	_	-	-	_	_		_
PRV Stations		_	_	_	-	-	_	_		_
Capital Spares		-	_	_	-	-	_	_		-
Sanitation Infrastructure		5 757	9 894	-	303	2 937	5 772	2 835	49.1%	9 894
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		5 757	9 894	-	303	2 937	5 772	(2 835)	(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		_	-		_	_	_	_		_
1	1	_			_	_		_	l	_

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 - January

F5163 Monokare - Supporting Table 5C13e Mon	Liny	2022/23	l	ii experiultur	e on upgraun	Budget Year 2		JJCI CIUJJ	- 10107 - 00	iliualy
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Centres		-	_	-	_	_	_	_		-
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres										
Libraries			_		_	_	_	_		
Cemeteries/Crematoria		_	_	_	_		_	_		_
Police				_	_	-	_	_		_
		-	-		-	-	_			_
Puris		_	_	-	_	-	-	-		_
Public Open Space		_	-	-	-	-	-	-		_
Nature Reserves		-	-	-	-	-	_	_		_
Public Ablution Facilities		-	-	-	-	-	-	_		_
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		_
Abattoirs	l	-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares	l	-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	_	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities	İ	-	-	-	-	-	-	-		-
Capital Spares	l	-	-	-	-	-	-	-		_
Heritage assets	l	-	-	-	-	-	-	-		-
Monuments	İ	-	-	-	-	-	-	-		-
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		-	-	ı	-	_	_	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		_	_	_	-	_	_	-		_
Laboratories		_	-	_	_	_	_	-		_
Training Centres	l	_	_	_	_	_	_	_		_
Manufacturing Plant	İ	_	_	_	_	_	_	_		_
Depots	İ	_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Housing		-	-	-	-	-	-	_		-
Staff Housing	l	-	_	-	_	_	_	_		_
Social Housing	l	_	_	_	_	_	_	_		_
Capital Spares	l	_	_		_	_	_	_		_
	İ									
Biological or Cultivated Assets	İ	-	-	-	-	-		-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets	l	-	_	-	_	-	-	_		-
Servitudes	l	-	-	-	-	-	-	_		ı
Licences and Rights	İ	-	-	-	-	-	-	-		-
Water Rights	İ	-	-	-	-	-	_	_		-
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications	l	_	_	_	_	_	_	_		_
Load Settlement Software Applications	l	_	_	_	_	_	_	_		_
Unspecified	l	_	_	_	_	_	_	_		_
Computer Equipment	l	-	-	-	-	-	-	-		-
Computer Equipment	l	-	-	-	-	-	-	-		-
Furniture and Office Equipment		ı	-	ı	-	-	_	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		1

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 - January

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		2022/23				Budget Year 2	023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Worthing actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Machinery and Equipment		_	-	-	_	-	-	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		-	-	-	-	-	-	-		-
Land		_	-	-	_	-	-	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	-	_	-	-	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		_	_	_	_	-	_	_		_
Policing and Protection		_	_	-	-	-	_	_		-
Zoological plants and animals		-	_	_	-	-	_	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1 1	5 757	14 688	_	303	2 937	8 568	5 631	65.7%	14 688

Month	2022/23	Original Budget A	djusted Budg: Monthl	y 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	-	1 031
Feb	47	4 179	-	-
Mar	-	4 179	-	-
Apr	2	4 179	-	-
May	13	4 179	-	-
Jun	1 109	4 179	_	_

Chart C2 2	2023/24 Capital Ex	cpenditure: Y	ID actual v Y ID targe
Month	YearTD actual	YearTD budget	
Jul		4 179	
Aug	#VALUE!	8 359	
Sep	#VALUE!	12 538	
Oct		16 718	
Nov	#VALUE!	20 897	
Dec	#VALUE!	25 076	
Jan	#VALUE!	29 256	
Feb		33 435	
Mar		37 614	
Apr		41 794	
May		45 973	
Jun		50 153	

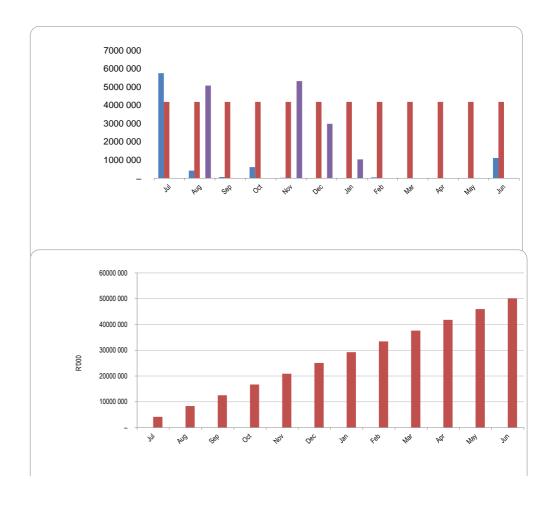


Chart C3 Aged	Consumer L	Debtors Analy	/sis	1				
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2	9 794	9 744	10 682	9 933	10 636	10 715	14 088	493 110
2022/23	10 815	10 972	11 381	10 643	12 998	10 823	50 554	357 060

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24	
Organs of State	507 881	523 588	
Commercial	43 760	45 114	
Households	-	-	
Other	-	-	

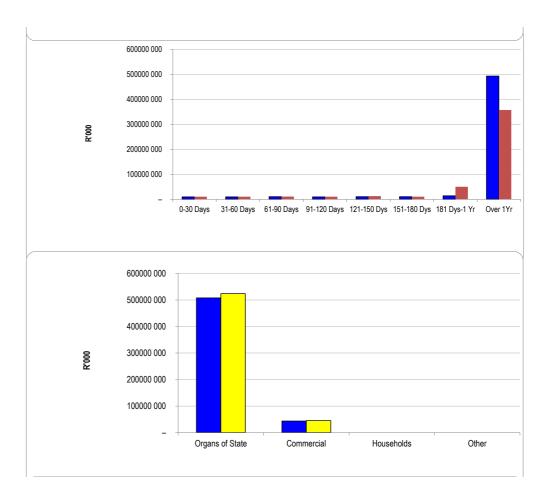


Chart C5 Aged Creditors Analysis									
	Bulk Electricity Bulk Water		PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor Genera C	Other
2022/23	-	-	-	-	-	_	-	-	
Budget Year 2023/3	-	_	-	-	-	-	-	-	

