

Municipal adjustments budgets & supporting tables

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lgdataqueries@treasury.gov.za

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

Preparation Instructions

Municipality Name: FS163 Mohokare ▼

CFO Name: T.V. Mdluli

Tel: 051 673 9600 Fax:

E-Mail: liveagain40@gmail.com

Reporting Period: M01 - July

MTREF: 2023 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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

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

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	FS163 Mohokare
Grade	
Province	FS FREE STATE
Web Address	www.mohokare.gov.za
e-mail Address	info@mohokare.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O. Box 20
City / Town	Zastron
Postal Code	9950
Street address	
Building	Town Hall
Street No. & Name	Hoofd Street
City / Town	Zastron
Postal Code	9950
General Contacts	
Telephone number	051 673 9600
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	5606295753080
Title	Mr.
Name	R.J. Thuhlo
Telephone number	051 673 9600
Cell number	083 215 6792
Fax number	
E-mail address	retsi2hlo@gmail.com

Secretary/PA to the Speaker:	
ID Number	7803165476086
Title	Mr.
Name	M.N. Tsoamotse
Telephone number	051 673 9600
Cell number	072 717 9382
Fax number	
E-mail address	tsoamotse@yahoo.com

Mayor/Executive Mayor:	
ID Number	9110201011085
Title	Ms.
Name	Z.N. Mgawuli
Telephone number	051 673 9600
Cell number	065 604 3765
Fax number	
E-mail address	nomfundo.mgawuli@gmail.com

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	9305061044081
Title	Ms.
Name	E.P. Ncamani
Telephone number	051 673 9600
Cell number	081 333 6036
Fax number	
E-mail address	esonancamani034@gmail.com

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	6506215912080
Title	Mr
Name	M.J. Kanwendo
Telephone number	051 673 9600
Cell number	076 740 8283
Fax number	
E-mail address	kanwendo@gmail.com

Secretary/PA to the Municipal Manager:	
ID Number	9206140258082
Title	Ms.
Name	N.V. Mei
Telephone number	051 673 9600
Cell number	078 812 0888
Fax number	
E-mail address	nosiphwomei@gmail.com

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

ID Number	7907265415082	ID Number	9507050537088
Title	Mr.	Title	Ms
Name	T.V. Mdluli	Name	G.M. Songame
Telephone number	051 673 9600	Telephone number	051 673 9600
Cell number	062 301 3028	Cell number	078 433 4051
Fax number		Fax number	
E-mail address	liveagain40@gmail.com	E-mail address	gmsongame5@gmail.com

Official responsible for submitting financial information		Official responsible for submitting 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	tsoho@mohokare.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for 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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
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Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

FS163 Mohokare - Table C1 Monthly Budget Statement Summary - M01 - July

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	11 438	11 662	-	6 876	6 876	972	5 904	608%	11 662
Service charges	87 682	114 245	-	2 649	2 649	9 520	(6 872)	-72%	114 245
Investment revenue	230	265	-	-	-	22	(22)	-100%	265
Transfers and subsidies - Operational	85 476	96 733	-	-	-	8 061	(8 061)	-100%	96 733
Other own revenue	26 299	54 416	-	3 802	3 802	4 535	(733)	-16%	-
Total Revenue (excluding capital transfers and contributions)	211 125	277 321	-	13 327	13 327	23 110	(9 783)	-42%	277 321
Employee costs	84 242	88 588	-	7 339	7 339	7 382	(43)	-1%	88 588
Remuneration of Councillors	4 885	5 327	-	447	447	444	3	1%	5 327
Depreciation and amortisation	27 262	23 060	-	-	-	1 922	(1 922)	-100%	23 060
Interest	16 250	19 489	-	-	-	1 624	(1 624)	-100%	19 489
Inventory consumed and bulk purchases	36 682	57 127	-	0	0	4 761	(4 760)	-100%	57 127
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	138 378	88 581	-	1 378	1 378	7 382	(6 004)	-81%	88 581
Total Expenditure	307 701	282 172	-	9 164	9 164	23 514	(14 351)	-61%	282 172
Surplus/(Deficit)	(96 576)	(4 851)	-	4 163	4 163	(404)	4 567	-1130%	(4 851)
Transfers and subsidies - capital (monetary allocations)	45 543	49 603	-	-	-	4 134	(4 134)	-100%	49 603
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	(51 033)	44 752	-	4 163	4 163	3 729	434	12%	44 752
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(51 033)	44 752	-	4 163	4 163	3 729	434	12%	44 752
Capital expenditure & funds sources									
Capital expenditure	29 086	50 153	-	-	-	4 179	(4 179)	-100%	50 153
Capital transfers recognised	30 169	48 568	-	-	-	4 047	(4 047)	-100%	48 568
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	333	1 585	-	-	-	132	(132)	-100%	1 585
Total sources of capital funds	30 502	50 153	-	-	-	4 179	(4 179)	-100%	50 153
Financial position									
Total current assets	63 774	56 695	-	-	163 167				56 695
Total non current assets	721 342	747 975	-	-	729 385				747 975
Total current liabilities	200 774	175 046	-	-	276 124				175 046
Total non current liabilities	169 572	169 775	-	-	169 572				169 775
Community wealth/Equity	415 097	459 849	-	-	446 858				459 849
Cash flows									
Net cash from (used) operating	66 575	55 935	-	(3 795)	(3 795)	4 661	8 456	181%	55 935
Net cash from (used) investing	35 269	(50 153)	-	(37)	(37)	(4 179)	(4 143)	99%	(50 153)
Net cash from (used) financing	(96)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	106 826	7 377	-	-	(14 625)	2 076	16 701	804%	(5 011)
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	16 202	9 554	9 611	9 663	11 185	10 758	10 222	#####	525 115
Creditors Age Analysis									
Total Creditors	927	3 149	-	82	1 020	87	2 501	#####	135 449

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue - Functional										
Governance and administration		133 532	125 259	-	10 611	10 611	10 438	173	2%	125 259
Executive and council		-	3 153	-	-	-	263	(263)	-100%	3 153
Finance and administration		133 532	122 106	-	10 611	10 611	10 175	435	4%	122 106
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		840	14 867	-	67	67	1 239	(1 172)	-95%	14 867
Community and social services		88	97	-	6	6	8	(2)	-30%	97
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		86	14 045	-	-	-	1 170	(1 170)	-100%	14 045
Housing		666	724	-	61	61	60	0	1%	724
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		7 296	20 718	-	1	1	1 726	(1 726)	-100%	20 718
Planning and development		7 296	11	-	1	1	1	(0)	-31%	11
Road transport		-	20 707	-	-	-	1 726	(1 726)	-100%	20 707
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		115 000	166 081	-	2 649	2 649	13 840	(11 191)	-81%	166 081
Energy sources		41 718	48 319	-	-	-	4 027	(4 027)	-100%	48 319
Water management		56 762	87 550	-	781	781	7 296	(6 515)	-89%	87 550
Waste water management		10 410	18 213	-	1 163	1 163	1 518	(355)	-23%	18 213
Waste management		6 110	11 999	-	706	706	1 000	(294)	-29%	11 999
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	256 668	326 924	-	13 327	13 327	27 244	(13 917)	-51%	326 924
Expenditure - Functional										
Governance and administration		190 694	108 906	-	3 698	3 698	9 075	(5 378)	-59%	108 906
Executive and council		18 296	12 086	-	1 144	1 144	1 007	137	14%	12 086
Finance and administration		171 924	96 218	-	2 424	2 424	8 018	(5 594)	-70%	96 218
Internal audit		474	602	-	129	129	50	79	157%	602
Community and public safety		21 500	14 477	-	1 057	1 057	1 206	(150)	-12%	14 477
Community and social services		14 931	8 603	-	621	621	717	(96)	-13%	8 603
Sport and recreation		1 694	639	-	41	41	53	(12)	-23%	639
Public safety		3 867	3 983	-	285	285	332	(47)	-14%	3 983
Housing		1 007	1 252	-	109	109	104	5	5%	1 252
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		17 243	13 766	-	1 670	1 670	1 147	523	46%	13 766
Planning and development		8 059	8 487	-	665	665	707	(42)	-6%	8 487
Road transport		9 184	5 279	-	1 005	1 005	440	565	128%	5 279
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		77 781	145 023	-	2 739	2 739	12 085	(9 347)	-77%	145 023
Energy sources		38 233	60 472	-	48	48	5 039	(4 991)	-99%	60 472
Water management		19 798	32 550	-	1 419	1 419	2 713	(1 294)	-48%	32 550
Waste water management		9 706	35 383	-	777	777	2 949	(2 171)	-74%	35 383
Waste management		10 044	16 618	-	494	494	1 385	(891)	-64%	16 618
Other		483	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	307 701	282 172	-	9 164	9 164	23 514	(14 351)	-61%	282 172
Surplus/ (Deficit) for the year		(51 033)	44 752	-	4 163	4 163	3 729	434	12%	44 752

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		133 532	125 259	-	10 611	10 611	10 438	173	2%	125 259
Executive and council		-	3 153	-	-	-	263	(263)	-100%	3 153
Mayor and Council		-	3 153	-	-	-	263	(263)	-100%	3 153
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		133 532	122 106	-	10 611	10 611	10 175	435	4%	122 106
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		133 486	122 106	-	10 611	10 611	10 175	435	4%	122 106
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		46	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		840	14 867	-	67	67	1 239	(1 172)	-95%	14 867
Community and social services		88	97	-	6	6	8	(2)	-30%	97
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		73	87	-	5	5	7	(2)	-25%	87
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		15	11	-	0	0	1	(1)	-71%	11
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		86	14 045	-	-	-	1 170	(1 170)	-100%	14 045
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		86	14 045	-	-	-	1 170	(1 170)	-100%	14 045
Pounds		-	-	-	-	-	-	-	-	-
Housing		666	724	-	61	61	60	0	1%	724
Housing		666	724	-	61	61	60	0	1%	724
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		7 296	20 718	-	1	1	1 726	(1 726)	-100%	20 718
Planning and development		7 296	11	-	1	1	1	(0)	-31%	11
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		5	11	-	1	1	1	(0)	-31%	11
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		7 291	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	20 707	-	-	-	1 726	(1 726)	-100%	20 707
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	20 707	-	-	-	1 726	(1 726)	-100%	20 707
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		115 000	166 081	-	2 649	2 649	13 840	(11 191)	-81%	166 081
Energy sources		41 718	48 319	-	-	-	4 027	(4 027)	-100%	48 319
Electricity		41 718	48 319	-	-	-	4 027	(4 027)	-100%	48 319
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		56 762	87 550	-	781	781	7 296	(6 515)	-89%	87 550
Water Treatment		38 006	67 550	-	781	781	5 629	(4 848)	-86%	67 550
Water Distribution		18 756	20 000	-	-	-	1 667	(1 667)	-100%	20 000
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		10 410	18 213	-	1 163	1 163	1 518	(355)	-23%	18 213
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		10 410	13 863	-	1 163	1 163	1 155	7	1%	13 863
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	4 350	-	-	-	362	(362)	-100%	4 350
Waste management		6 110	11 999	-	706	706	1 000	(294)	-29%	11 999
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		6 110	11 999	-	706	706	1 000	(294)	-29%	11 999
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	256 668	326 924	-	13 327	13 327	27 244	(13 917)	-51%	326 924
Expenditure - Functional										
Municipal governance and administration		190 694	108 906	-	3 698	3 698	9 075	(5 378)	-59%	108 906
Executive and council		18 296	12 086	-	1 144	1 144	1 007	137	14%	12 086
Mayor and Council		16 299	10 972	-	1 036	1 036	914	121	13%	10 972
Municipal Manager, Town Secretary and Chief Executive		1 996	1 114	-	109	109	93	16	17%	1 114
Finance and administration		171 924	96 218	-	2 424	2 424	8 018	(5 594)	-70%	96 218
Administrative and Corporate Support		4 725	8 409	-	623	623	701	(77)	-11%	8 409
Asset Management		-	1 968	-	-	-	164	(164)	-100%	1 968
Finance		136 329	78 700	-	1 412	1 412	6 558	(5 146)	-78%	78 700
Fleet Management		1 902	236	-	31	31	20	12	59%	236
Human Resources		2 288	3 037	-	264	264	253	11	4%	3 037
Information Technology		1 843	2 759	-	91	91	230	(138)	-60%	2 759
Legal Services		1 144	1 000	-	-	-	83	(83)	-100%	1 000
Marketing, Customer Relations, Publicity and Media Co-		33	19	-	2	2	2	0	17%	19
Property Services		23 324	40	-	-	-	3	(3)	-100%	40
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		335	50	-	-	-	4	(4)	-100%	50
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		474	602	-	129	129	50	79	157%	602
Governance Function		474	602	-	129	129	50	79	157%	602
Community and public safety		21 500	14 477	-	1 057	1 057	1 206	(150)	-12%	14 477
Community and social services		14 931	8 603	-	621	621	717	(96)	-13%	8 603
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	100	-	-	-	8	(8)	-100%	100

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		14 931	8 503	-	621	621	709	(88)	-12%	8 503
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1 694	639	-	41	41	53	(12)	-23%	639
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1 105	100	-	-	-	8	(8)	-100%	100
Recreational Facilities		81	111	-	9	9	9	0	1%	111
Sports Grounds and Stadiums		509	427	-	32	32	36	(4)	-11%	427
Public safety		3 867	3 983	-	285	285	332	(47)	-14%	3 983
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		610	39	-	-	-	3	(3)	-100%	39
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		3 257	3 944	-	285	285	329	(43)	-13%	3 944
Pounds		-	-	-	-	-	-	-	-	-
Housing		1 007	1 252	-	109	109	104	5	5%	1 252
Housing		1 007	1 252	-	109	109	104	5	5%	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		17 243	13 766	-	1 670	1 670	1 147	523	46%	13 766
Planning and development		8 059	8 487	-	665	665	707	(42)	-6%	8 487
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		6 879	7 354	-	559	559	613	(54)	-9%	7 354
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		-	20	-	0	0	2	(1)	-71%	20
Project Management Unit		1 179	1 114	-	106	106	93	13	14%	1 114
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		9 184	5 279	-	1 005	1 005	440	565	128%	5 279
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		9 184	5 279	-	1 005	1 005	440	565	128%	5 279
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		77 781	145 023	-	2 739	2 739	12 085	(9 347)	-77%	145 023
Energy sources		38 233	60 472	-	48	48	5 039	(4 991)	-99%	60 472
Electricity		38 233	60 472	-	48	48	5 039	(4 991)	-99%	60 472
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Water management		19 798	32 550	-	1 419	1 419	2 713	(1 294)	-48%	32 550
<i>Water Treatment</i>		23 999	18 619	-	1 349	1 349	1 552	(202)	-13%	18 619
<i>Water Distribution</i>		(4 201)	13 931	-	69	69	1 161	(1 092)	-94%	13 931
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		9 706	35 383	-	777	777	2 949	(2 171)	-74%	35 383
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		9 585	34 599	-	777	777	2 883	(2 106)	-73%	34 599
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		121	784	-	-	-	65	(65)	-100%	784
Waste management		10 044	16 618	-	494	494	1 385	(891)	-64%	16 618
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		8 005	13 431	-	463	463	1 119	(656)	-59%	13 431
<i>Solid Waste Removal</i>		2 039	3 187	-	31	31	266	(234)	-88%	3 187
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		483	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		483	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	307 701	282 172	-	9 164	9 164	23 514	(14 351)	-61%	282 172
Surplus/ (Deficit) for the year		(51 033)	44 752	-	4 163	4 163	3 729	434	12%	44 752

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 - July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		5	3 164	-	1	1	264	(263)	-99.8%	3 164
Vote 2 - FINANCE		133 486	122 106	-	10 611	10 611	10 175	435	4.3%	122 106
Vote 3 - CORPORATE SERVICES		46	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		6 950	26 865	-	772	772	2 239	(1 467)	-65.5%	26 865
Vote 5 - TECHNICAL SERVICES		116 182	174 789	-	1 943	1 943	14 566	(12 623)	-86.7%	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	256 668	326 924	-	13 327	13 327	27 244	(13 917)	-51.1%	326 924
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		25 984	20 111	-	1 833	1 833	1 676	157	9.4%	20 111
Vote 2 - FINANCE		138 231	80 904	-	1 443	1 443	6 742	(5 299)	-78.6%	80 904
Vote 3 - CORPORATE SERVICES		33 358	15 264	-	981	981	1 272	(291)	-22.9%	15 264
Vote 4 - COMMUNITY SERVICES		32 027	31 095	-	1 551	1 551	2 591	(1 040)	-40.1%	31 095
Vote 5 - TECHNICAL SERVICES		78 101	134 798	-	3 355	3 355	11 233	(7 878)	-70.1%	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	307 701	282 172	-	9 164	9 164	23 514	(14 351)	-61.0%	282 172
Surplus/ (Deficit) for the year	2	(51 033)	44 752	-	4 163	4 163	3 729	434	11.6%	44 752

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote										
Vote 1 - EXECUTIVE & COUNCIL	1	5	3 164	-	1	1	264	(263)	-100%	3 164
1.1 - Mayor & Council		-	3 153	-	-	-	263	(263)	-100%	3 153
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - IDP_LED		5	11	-	1	1	1	(0)	-31%	11
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		133 486	122 106	-	10 611	10 611	10 175	435	4%	122 106
2.1 - Chief Financial Officer		19 528	13 188	-	10 413	10 413	1 099	9 314	847%	13 188
2.2 - Finance		113 958	108 918	-	198	198	9 076	(8 878)	-98%	108 918
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		46	-	-	-	-	-	-	-	-
3.1 - Human Resource		-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-
3.3 - Council Properties		46	-	-	-	-	-	-	-	-
3.4 - Camps		-	-	-	-	-	-	-	-	-
3.5 - Other Administration		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		6 950	26 865	-	772	772	2 239	(1 467)	-66%	26 865
4.1 - Libraries		-	-	-	-	-	-	-	-	-
4.2 - Community Halls		-	-	-	-	-	-	-	-	-
4.3 - Cemeteries		73	87	-	5	5	7	(2)	-25%	87
4.4 - Other Community		15	11	-	0	0	1	(1)	-71%	11
4.5 - Traffic		86	14 045	-	-	-	1 170	(1 170)	-100%	14 045
4.6 - Fire Fighting		-	-	-	-	-	-	-	-	-
4.7 - Pounds		-	-	-	-	-	-	-	-	-
4.8 - Sportsground		-	-	-	-	-	-	-	-	-
4.9 - Housing (Pub & Personnel)		666	724	-	61	61	60	0	1%	724
4.10 - Solid Waste		6 110	11 999	-	706	706	1 000	(294)	-29%	11 999
Vote 5 - TECHNICAL SERVICES		116 182	174 789	-	1 943	1 943	14 566	(12 623)	-87%	174 789
5.1 - Sanitation		10 410	18 213	-	1 163	1 163	1 518	(355)	-23%	18 213
5.2 - Roads & Streets		-	20 707	-	-	-	1 726	(1 726)	-100%	20 707
5.3 - Water		64 053	87 550	-	781	781	7 296	(6 515)	-89%	87 550
5.4 - Electricity		41 718	48 319	-	-	-	4 027	(4 027)	-100%	48 319
5.5 - Manager Technical Services		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	Budget Year 2023/24								
		2022/23	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	256 668	326 924	-	13 327	13 327	27 244	(13 917)	-51%	326 924
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		25 984	20 111	-	1 833	1 833	1 676	157	9%	20 111
1.1 - Mayor & Council		16 299	10 972	-	1 036	1 036	914	121	13%	10 972
1.2 - Municipal Manager		1 996	1 114	-	109	109	93	16	17%	1 114
1.3 - IDP_LED		7 214	7 424	-	560	560	619	(59)	-10%	7 424
1.4 - Internal Audit		474	602	-	129	129	50	79	157%	602
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		138 231	80 904	-	1 443	1 443	6 742	(5 299)	-79%	80 904
2.1 - Chief Financial Officer		367	158	-	10	10	13	(3)	-20%	158
2.2 - Finance		137 864	80 746	-	1 433	1 433	6 729	(5 296)	-79%	80 746
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		33 358	15 264	-	981	981	1 272	(291)	-23%	15 264
3.1 - Human Resource		2 288	3 037	-	264	264	253	11	4%	3 037
3.2 - Information Technology		1 843	2 759	-	91	91	230	(138)	-60%	2 759
3.3 - Council Properties		23 324	40	-	-	-	3	(3)	-100%	40
3.4 - Camps		-	-	-	-	-	-	-	-	-
3.5 - Other Administration		5 902	9 428	-	625	625	786	(161)	-20%	9 428
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		32 027	31 095	-	1 551	1 551	2 591	(1 040)	-40%	31 095
4.1 - Libraries		-	-	-	-	-	-	-	-	-
4.2 - Community Halls		14 906	8 268	-	621	621	689	(68)	-10%	8 268
4.3 - Cemeteries		-	-	-	-	-	-	-	-	-
4.4 - Other Community		508	335	-	-	-	28	(28)	-100%	335
4.5 - Traffic		3 257	3 944	-	285	285	329	(43)	-13%	3 944
4.6 - Fire Fighting		610	39	-	-	-	3	(3)	-100%	39
4.7 - Pounds		-	-	-	-	-	-	-	-	-
4.8 - Sportsground		1 694	639	-	41	41	53	(12)	-23%	639
4.9 - Housing (Pub & Personnel)		1 007	1 252	-	109	109	104	5	5%	1 252
4.10 - Solid Waste		10 044	16 618	-	494	494	1 385	(891)	-64%	16 618
Vote 5 - TECHNICAL SERVICES		78 101	134 798	-	3 355	3 355	11 233	(7 878)	-70%	134 798
5.1 - Sanitation		9 706	35 383	-	777	777	2 949	(2 171)	-74%	35 383
5.2 - Roads & Streets		9 184	5 279	-	1 005	1 005	440	565	128%	5 279
5.3 - Water		20 978	33 664	-	1 524	1 524	2 805	(1 281)	-46%	33 664
5.4 - Electricity		38 233	60 472	-	48	48	5 039	(4 991)	-99%	60 472
5.5 - Manager Technical Services		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	307 701	282 172	-	9 164	9 164	23 514	(14 351)	-61%	282 172
Surplus/ (Deficit) for the year	2	(51 033)	44 752	-	4 163	4 163	3 729	434	12%	44 752

FS163 Mohokare - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		33 156	44 151	-	-	-	3 679	(3 679)	-100%	44 151
Service charges - Water		38 006	49 180	-	781	781	4 098	(3 318)	-81%	49 180
Service charges - Waste Water Management		10 410	12 613	-	1 163	1 163	1 051	111	11%	12 613
Service charges - Waste management		6 110	8 301	-	706	706	692	14	2%	8 301
Sale of Goods and Rendering of Services		229	267	-	10	10	22	(13)	-56%	267
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		46	23 380	-	-	-	1 948	(1 948)	-100%	23 380
Interest from Current and Non Current Assets		230	265	-	-	-	22	(22)	-100%	265
Dividends		14	13	-	-	-	1	(1)	-100%	13
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		681	735	-	61	61	61	(0)	0%	735
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		171	184	-	12	12	15	(4)	-23%	184
Non-Exchange Revenue										
Property rates		11 438	11 662	-	6 876	6 876	972	5 904	608%	11 662
Surcharges and Taxes		-	12 720	-	-	-	1 060	(1 060)	-100%	12 720
Fines, penalties and forfeits		86	14 045	-	-	-	1 170	(1 170)	-100%	14 045
Licence and permits		0	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		85 476	96 733	-	-	-	8 061	(8 061)	-100%	96 733
Interest		25 029	3 073	-	3 719	3 719	256	3 463	1353%	3 073
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		43	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		211 125	277 321	-	13 327	13 327	23 110	(9 783)	-42%	277 321
Expenditure By Type										
Employee related costs		84 242	88 588	-	7 339	7 339	7 382	(43)	-1%	88 588
Remuneration of councillors		4 885	5 327	-	447	447	444	3	1%	5 327
Bulk purchases - electricity		35 264	42 089	-	-	-	3 507	(3 507)	-100%	42 089
Inventory consumed		1 418	15 038	-	0	0	1 253	(1 253)	-100%	15 038
Debt impairment		326	38 716	-	-	-	3 226	(3 226)	-100%	38 716
Depreciation and amortisation		27 262	23 060	-	-	-	1 922	(1 922)	-100%	23 060
Interest		16 250	19 489	-	-	-	1 624	(1 624)	-100%	19 489
Contracted services		21 693	12 951	-	191	191	1 079	(888)	-82%	12 951
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		80 393	19 489	-	-	-	1 624	(1 624)	-100%	19 489
Operational costs		32 203	17 426	-	1 186	1 186	1 452	(266)	-18%	17 426
Losses on Disposal of Assets		3 753	-	-	-	-	-	-	-	-
Other Losses		10	-	-	-	-	-	-	-	-
Total Expenditure		307 701	282 172	-	9 164	9 164	23 514	(14 351)	-61%	282 172
Surplus/(Deficit)		(96 576)	(4 851)	-	4 163	4 163	(404)	4 567	-1130%	(4 851)
Transfers and subsidies - capital (monetary allocations)		45 543	49 603	-	-	-	4 134	(4 134)	-100%	49 603
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(51 033)	44 752	-	4 163	4 163	3 729			44 752
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(51 033)	44 752	-	4 163	4 163	3 729			44 752
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(51 033)	44 752	-	4 163	4 163	3 729			44 752
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(51 033)	44 752	-	4 163	4 163	3 729			44 752

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 - July

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		3 846	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		309	820	-	-	-	68	(68)	-100%	820
Vote 4 - COMMUNITY SERVICES		(4 156)	932	-	-	-	78	(78)	-100%	932
Vote 5 - TECHNICAL SERVICES		29 087	48 401	-	-	-	4 033	(4 033)	-100%	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	29 086	50 153	-	-	-	4 179	(4 179)	-100%	50 153
Total Capital Expenditure		29 086	50 153	-	-	-	4 179	(4 179)	-100%	50 153
Capital Expenditure - Functional Classification										
Governance and administration		4 155	820	-	-	-	68	(68)	-100%	820
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		4 155	820	-	-	-	68	(68)	-100%	820
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		(4 156)	932	-	-	-	78	(78)	-100%	932
Community and social services		(15)	-	-	-	-	-	-	-	-
Sport and recreation		(4 141)	932	-	-	-	78	(78)	-100%	932
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		336	9 183	-	-	-	765	(765)	-100%	9 183
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		336	9 183	-	-	-	765	(765)	-100%	9 183
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		28 751	39 218	-	-	-	3 268	(3 268)	-100%	39 218
Energy sources		1 849	-	-	-	-	-	-	-	-
Water management		17 229	19 767	-	-	-	1 647	(1 647)	-100%	19 767
Waste water management		9 674	19 451	-	-	-	1 621	(1 621)	-100%	19 451
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	29 086	50 153	-	-	-	4 179	(4 179)	-100%	50 153
Funded by:										
National Government		30 169	48 568	-	-	-	4 047	(4 047)	-100%	48 568
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		30 169	48 568	-	-	-	4 047	(4 047)	-100%	48 568
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		333	1 585	-	-	-	132	(132)	-100%	1 585
Total Capital Funding		30 502	50 153	-	-	-	4 179	(4 179)	-100%	50 153

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - Mayor & Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - IDP_LED		-	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-
2.1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
2.2 - Finance		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.1 - Human Resource		-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-
3.3 - Council Properties		-	-	-	-	-	-	-	-	-
3.4 - Camps		-	-	-	-	-	-	-	-	-
3.5 - Other Administration		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
4.1 - Libraries		-	-	-	-	-	-	-	-	-
4.2 - Community Halls		-	-	-	-	-	-	-	-	-
4.3 - Cemeteries		-	-	-	-	-	-	-	-	-
4.4 - Other Community		-	-	-	-	-	-	-	-	-
4.5 - Traffic		-	-	-	-	-	-	-	-	-
4.6 - Fire Fighting		-	-	-	-	-	-	-	-	-
4.7 - Pounds		-	-	-	-	-	-	-	-	-
4.8 - Sportsground		-	-	-	-	-	-	-	-	-
4.9 - Housing (Pub & Personnel)		-	-	-	-	-	-	-	-	-
4.10 - Solid Waste		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
5.1 - Sanitation		-	-	-	-	-	-	-	-	-
5.2 - Roads & Streets		-	-	-	-	-	-	-	-	-
5.3 - Water		-	-	-	-	-	-	-	-	-
5.4 - Electricity		-	-	-	-	-	-	-	-	-
5.5 - Manager Technical Services		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - Mayor & Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - IDP_LED		-	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		3 846	-	-	-	-	-	-	-	-
2.1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
2.2 - Finance		3 846	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		309	820	-	-	-	68	(68)	-100%	820
3.1 - Human Resource		-	-	-	-	-	-	-	-	-
3.2 - Information Technology		224	800	-	-	-	67	(67)	-100%	800
3.3 - Council Properties		-	-	-	-	-	-	-	-	-
3.4 - Camps		-	-	-	-	-	-	-	-	-
3.5 - Other Administration		85	20	-	-	-	2	(2)	-100%	20
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		(4 156)	932	-	-	-	78	(78)	-100%	932
4.1 - Libraries		-	-	-	-	-	-	-	-	-
4.2 - Community Halls		-	-	-	-	-	-	-	-	-
4.3 - Cemeteries		-	-	-	-	-	-	-	-	-
4.4 - Other Community		(15)	-	-	-	-	-	-	-	-
4.5 - Traffic		-	-	-	-	-	-	-	-	-
4.6 - Fire Fighting		-	-	-	-	-	-	-	-	-
4.7 - Pounds		-	-	-	-	-	-	-	-	-
4.8 - Sportsground		(4 141)	932	-	-	-	78	(78)	-100%	932
4.9 - Housing (Pub & Personnel)		-	-	-	-	-	-	-	-	-
4.10 - Solid Waste		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		29 087	48 401	-	-	-	4 033	(4 033)	-100%	48 401
5.1 - Sanitation		9 674	19 451	-	-	-	1 621	(1 621)	-100%	19 451
5.2 - Roads & Streets		336	9 183	-	-	-	765	(765)	-100%	9 183
5.3 - Water		17 229	19 767	-	-	-	1 647	(1 647)	-100%	19 767
5.4 - Electricity		1 849	-	-	-	-	-	-	-	-
5.5 - Manager Technical Services		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		29 086	50 153	-	-	-	4 179	(4 179)	-100%	50 153
Total Capital Expenditure		29 086	50 153	-	-	-	4 179	(4 179)	-100%	50 153

FS163 Mohokare - Table C6 Monthly Budget Statement - Financial Position - M01 - July

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		1 594	7 573	–	(15 591)	7 573
Trade and other receivables from exchange transactions		8 211	30 070	–	108 516	30 070
Receivables from non-exchange transactions		1 547	10 633	–	13 758	10 633
Current portion of non-current receivables		–	–	–	–	–
Inventory		820	(14 218)	–	820	(14 218)
VAT		51 602	21 626	–	55 664	21 626
Other current assets		(0)	1 011	–	–	1 011
Total current assets		63 774	56 695	–	163 167	56 695
Non current assets						
Investments		460	–	–	460	–
Investment property		51 885	51 885	–	51 885	51 885
Property, plant and equipment		668 840	695 932	–	676 883	695 932
Biological assets		158	158	–	158	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		721 342	747 975	–	729 385	747 975
TOTAL ASSETS		785 117	804 671	–	892 553	804 671
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(96)	–	–	(96)	–
Consumer deposits		675	675	–	707	675
Trade and other payables from exchange transactions		132 890	144 655	–	173 191	144 655
Trade and other payables from non-exchange transactions		28 511	28 511	–	55 139	28 511
Provision		8 603	–	–	8 603	–
VAT		29 975	–	–	38 364	–
Other current liabilities		216	1 206	–	216	1 206
Total current liabilities		200 774	175 046	–	276 124	175 046
Non current liabilities						
Financial liabilities		139 378	139 582	–	139 378	139 582
Provision		27 591	22 631	–	27 591	22 631
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		2 602	7 562	–	2 602	7 562
Total non current liabilities		169 572	169 775	–	169 572	169 775
TOTAL LIABILITIES		370 346	344 822	–	445 695	344 822
NET ASSETS	2	414 771	459 849	–	446 858	459 849
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		415 097	459 849	–	446 858	459 849
Reserves and funds		(0)	–	–	(0)	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	415 097	459 849	–	446 858	459 849

FS163 Mohokare - Table C7 Monthly Budget Statement - Cash Flow - M01 - July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		5 331	14 251	-	774	774	1 188	(413)	-35%	14 251
Service charges		6 853	68 224	-	976	976	5 685	(4 710)	-83%	68 224
Other revenue		15 727	27 767	-	(204)	(204)	2 314	(2 517)	-109%	27 767
Transfers and Subsidies - Operational		62 272	96 733	-	-	-	8 061	(8 061)	-100%	96 733
Transfers and Subsidies - Capital		8 562	49 603	-	-	-	4 134	(4 134)	-100%	49 603
Interest		230	265	-	-	-	22	(22)	-100%	265
Dividends		14	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(32 413)	(181 418)	-	(5 341)	(5 341)	(15 118)	9 777	-65%	(181 418)
Interest		-	(19 489)	-	-	-	(1 624)	1 624	-100%	(19 489)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		66 575	55 935	-	(3 795)	(3 795)	4 661	8 456	181%	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		49	-	-	-	-	-	-		-
Payments										
Capital assets		35 221	(50 153)	-	(37)	(37)	(4 179)	4 143	-99%	(50 153)
NET CASH FROM/(USED) INVESTING ACTIVITIES		35 269	(50 153)	-	(37)	(37)	(4 179)	(4 143)	99%	(50 153)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(96)	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(96)	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		101 749	5 782	-	(3 831)	(3 831)	482			5 782
Cash/cash equivalents at beginning:		5 077	1 594	-		(10 794)	1 594			(10 794)
Cash/cash equivalents at month/year end:		106 826	7 377	-		(14 625)	2 076			(5 011)

FS163 Mohokare - Supporting Table SC1 Material variance explanations - M01 - July

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u>			
2				
3				
4				
5				
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

FS163 Mohokare - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 - July

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5.3%	15.1%	0.0%	0.0%	8.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		73.1%	69.7%	0.0%	82.8%	69.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	31.8%	32.4%	0.0%	59.1%	32.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.8%	4.3%	0.0%	-5.6%	4.3%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.6%	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		39.9%	31.9%	0.0%	55.1%	31.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.8%	2.0%	0.0%	0.3%	2.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20.6%	15.3%	0.0%	0.0%	8.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations				
Financial liabilities		139 378	139 582	139 378
Total Assets		785 117	804 671	892 553
Employee related costs		84 242	88 588	7 339
Repairs & Maintenance		5 816	5 485	36
Interest (finance charges)		16 250	19 489	19 489
Principal paid		96		
Depreciation		27 262	23 060	5 327
Operating expenditure		307 701	282 172	9 164
Total Capital Expenditure		29 086	50 153	
Borrowed funding for capital				
Debt		303 286	320 310	370 214
Equity		415 097	459 849	446 858
Reserves and funds				
Borrowing		139 378	139 582	139 378
Current assets		63 774	56 695	163 167
Current liabilities		200 774	175 046	276 124
Monetary assets		1 594	7 573	(15 591)
Total Revenue (excluding capital transfers and contributions)		211 125	277 321	13 327
Transfers and subsidies - Operational		85 476		
Transfers and subsidies - capital (monetary allocations)		45 543	49 603	49 603
Debt service payments		134	265	(19 489)
Outstanding debtors (receivables)		9 758		
Annual services revenue		99 121	125 907	9 525
Cash + investments	Including LT investments	2 054	7 573	(15 131)
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

FS163 Mohokare - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 - July

Description	NT Code	Budget Year 2023/24										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total					
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	3 932	3 731	3 872	3 948	4 677	4 340	3 897	232 315	260 711	249 176	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	4	4	4	-	-		
Receivables from Non-exchange Transactions - Property Rates	1400	6 328	60	57	68	945	920	868	33 593	42 838	36 393	-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	1 294	1 196	1 176	1 182	1 157	1 152	1 146	66 587	74 890	71 224	-	-		
Receivables from Exchange Transactions - Waste Management	1600	787	740	734	742	729	726	725	36 271	41 453	39 192	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1810	3 720	3 693	3 639	3 590	3 543	3 487	3 455	67 324	92 451	81 400	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	141	134	133	133	133	133	133	11 827	12 768	12 360	-	-		
Total By Income Source	2000	16 202	9 554	9 611	9 663	11 185	10 758	10 222	447 920	525 115	489 748	-	-		
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-		
Debtors Age Analysis By Customer Group															
Organs of State	2200	10 055	9 019	9 082	9 117	10 120	9 741	9 302	412 808	479 244	451 088	-	-		
Commercial	2300	6 147	535	529	545	1 065	1 017	920	35 112	45 871	38 659	-	-		
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-		
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	2600	16 202	9 554	9 611	9 663	11 185	10 758	10 222	447 920	525 115	489 748	-	-		

FS163 Mohokare - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 - July

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	927	3 149	-	82	1 020	87	2 501	127 684	135 449	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	927	3 149	-	82	1 020	87	2 501	127 684	135 449	-	-

FS163 Mohokare - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		76 781	93 733	-	-	-	7 811	(7 811)	-100.0%	93 733
Equitable Share		76 781	93 733	-	-	-	7 811	(7 811)	-100.0%	93 733
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants		76 781	93 733	-	-	-	7 811	(7 811)	-100.0%	93 733
Capital Transfers and Grants										
National Government:		-	49 603	-	-	-	4 134	(4 134)	-100.0%	49 603
Municipal Infrastructure Grant		-	20 707	-	-	-	1 726	(1 726)	-100.0%	20 707
Regional Bulk Infrastructure Grant		-	8 896	-	-	-	741	(741)	-100.0%	8 896
Water Services Infrastructure Grant		-	20 000	-	-	-	1 667	(1 667)	-100.0%	20 000
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		-	49 603	-	-	-	4 134	(4 134)	-100.0%	49 603
TOTAL RECEIPTS OF TRANSFERS & GRANTS		76 781	143 336	-	-	-	11 945	(11 945)	-100.0%	143 336

FS163 Mohokare - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		-	-	-	-	-	-	-	-	-
Capital Transfers and Grants										
National Government:		(9 451)	49 603	-	-	-	4 134	(4 134)	-100.0%	49 603
Municipal Infrastructure Grant		(6 750)	20 707	-	-	-	1 726	(1 726)	-100.0%	20 707
Regional Bulk Infrastructure Grant		9 543	8 896	-	-	-	741	(741)	-100.0%	8 896
Water Services Infrastructure Grant		(12 244)	20 000	-	-	-	1 667	(1 667)	-100.0%	20 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		(9 451)	49 603	-	-	-	4 134	(4 134)	-100.0%	49 603
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		(9 451)	49 603	-	-	-	4 134	(4 134)	-100.0%	49 603

FS163 Mohokare - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 - July

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

FS163 Mohokare - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 - July

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 700	3 132	-	266	266	261	6	2%	3 132
Pension and UIF Contributions		17	27	-	2	2	2	(0)	-5%	27
Medical Aid Contributions		147	86	-	7	7	7	0	2%	86
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		439	499	-	43	43	42	1	3%	499
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 582	1 583	-	128	128	132	(4)	-3%	1 583
Sub Total - Councillors		4 885	5 327	-	447	447	444	3	1%	5 327
% increase	4		9.0%							9.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 458	2 338	-	200	200	195	5	3%	2 338
Pension and UIF Contributions		8	8	-	1	1	1	0	4%	8
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		420	319	-	36	36	27	9	34%	319
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		472	476	-	16	16	40	(23)	-59%	476
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		214	186	-	16	16	16	1	6%	186
Acting and post related allowance		603	997	-	127	127	83	44	53%	997
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 176	4 325	-	396	396	360	36	10%	4 325
% increase	4		-16.4%							-16.4%
Other Municipal Staff										
Basic Salaries and Wages		46 067	52 082	-	4 305	4 305	4 340	(35)	-1%	52 082
Pension and UIF Contributions		8 583	9 692	-	794	794	808	(14)	-2%	9 692
Medical Aid Contributions		4 989	5 537	-	454	454	461	(8)	-2%	5 537
Overtime		6 189	3 813	-	383	383	318	65	20%	3 813
Performance Bonus		3 220	3 615	-	377	377	301	76	25%	3 615
Motor Vehicle Allowance		4 288	4 846	-	394	394	404	(10)	-3%	4 846
Cellphone Allowance		89	83	-	8	8	7	1	19%	83
Housing Allowances		762	787	-	60	60	66	(6)	-9%	787
Other benefits and allowances		1 759	1 859	-	91	91	155	(64)	-42%	1 859
Payments in lieu of leave		259	449	-	20	20	37	(17)	-45%	449
Long service awards		1 560	380	-	-	-	32	(32)	-100%	380
Post-retirement benefit obligations	2	41	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 260	1 119	-	57	57	93	(36)	-39%	1 119
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		79 067	84 263	-	6 943	6 943	7 022	(79)	-1%	84 263
% increase	4		6.6%							6.6%
Total Parent Municipality		89 128	93 915	-	7 786	7 786	7 826	(41)	-1%	93 915
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 - July

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Board Fees	5	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		89 128	93 915	-	7 786	7 786	7 826	(41)	-1%	93 915
% increase	4		5.4%							5.4%
TOTAL MANAGERS AND STAFF		84 242	88 588	-	7 339	7 339	7 382	(43)	-1%	88 588

FS163 Mohokare - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 - July

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year 2023/25	Budget Year 2024/26
		Outcome	Budget													
R thousands	1															
Cash Receipts By Source																
Property rates		774	3 738	3 738	3 738	3 738	3 738	3 738	3 738	3 738	3 738	3 738	3 738	14 251	14 949	15 652
Service charges - Electricity revenue		-	9 483	9 483	9 483	9 483	9 483	9 483	9 483	9 483	9 483	9 483	9 483	36 239	37 906	39 650
Service charges - Water revenue		324	5 757	5 757	5 757	5 757	5 757	5 757	5 757	5 757	5 757	5 757	5 757	21 916	23 011	24 162
Service charges - Waste Water Management		551	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	5 961	6 259	6 572
Service charges - Waste Mangement		101	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	4 107	4 313	4 528
Rental of facilities and equipment		19	193	193	193	193	193	193	193	193	193	193	193	735	771	807
Interest earned - external investments		-	70	70	70	70	70	70	70	70	70	70	70	265	278	292
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	3 690	3 690	3 690	3 690	3 690	3 690	3 690	3 690	3 690	3 690	3 690	14 045	14 747	15 485
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	25 578	25 578	25 578	25 578	25 578	25 578	25 578	25 578	25 578	25 578	25 578	96 733	103 631	106 570
Other revenue		(223)	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	12 987	13 636	14 318
Cash Receipts by Source		1 527	54 303	206 240	218 454	226 937										
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	12 228	12 228	12 228	12 228	12 228	12 228	12 228	12 228	12 228	12 228	12 228	49 603	46 875	50 263
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1 527	66 531	255 843	265 329	277 200										
Cash Payments by Type																
Employee related costs		(911)	24 632	24 632	24 632	24 632	24 632	24 632	24 632	24 632	24 632	24 632	24 632	93 915	98 517	103 147
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	5 112	5 112	5 112	5 112	5 112	5 112	5 112	5 112	5 112	5 112	5 112	19 489	20 444	21 405
Bulk purchases - Electricity		-	11 015	11 015	11 015	11 015	11 015	11 015	11 015	11 015	11 015	11 015	11 015	42 089	44 030	46 057
Acquisitions - water & other inventory		-	3 941	3 941	3 941	3 941	3 941	3 941	3 941	3 941	3 941	3 941	3 941	15 038	15 757	16 492
Contracted services		2 803	3 134	3 134	3 134	3 134	3 134	3 134	3 134	3 134	3 134	3 134	3 134	11 951	12 536	13 125
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 449	4 833	4 833	4 833	4 833	4 833	4 833	4 833	4 833	4 833	4 833	4 833	18 426	19 328	20 237
Cash Payments by Type		5 341	52 665	200 907	210 612	220 463										
Other Cash Flows/Payments by Type																
Capital assets		37	10 298	10 298	10 298	10 298	10 298	10 298	10 298	10 298	10 298	10 298	10 298	50 153	37 016	36 406
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		5 378	62 963	251 060	247 629	256 868										
NET INCREASE/(DECREASE) IN CASH HELD		(3 851)	3 568	4 783	17 700	20 332										
Cash/cash equivalents at the month/year beginning:		(10 794)	(14 644)	(11 076)	(7 508)	(3 941)	(373)	3 195	6 763	10 331	13 899	17 467	21 035	(10 794)	(6 011)	11 689
Cash/cash equivalents at the month/year end:		(14 644)	(11 076)	(7 508)	(3 941)	(373)	3 195	6 763	10 331	13 899	17 467	21 035	24 603	(6 011)	11 689	32 021

FS163 Mohokare - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 - July

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

FS163 Mohokare - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 - July

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	3 213	4 179	-	-		4 179	-		
August	4 927	4 179	-	-		8 359	-		
September	9 987	4 179	-	-		12 538	-		
October	5 635	4 179	-	-		16 718	-		
November	17	4 179	-	-		20 897	-		
December	962	4 179	-	-		25 076	-		
January	16	4 179	-	-		29 256	-		
February	182	4 179	-	-		33 435	-		
March	130	4 179	-	-		37 614	-		
April	3 849	4 179	-	-		41 794	-		
May	88	4 179	-	-		45 973	-		
June	81	4 179	-	-		50 153	-		
Total Capital expenditure	29 086	50 153	-	-					

FS163 Mohokare - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		22 122	32 948	-	-	-	2 746	2 746	100.0%	32 948
Roads Infrastructure		336	9 183	-	-	-	765	765	100.0%	9 183
Roads		336	9 183	-	-	-	765	(765)	(0)	9 183
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 849	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		(5 596)	-	-	-	-	-	-	-	-
HV Transmission Conductors		7 445	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		16 853	14 208	-	-	-	1 184	1 184	100.0%	14 208
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		7 493	8 273	-	-	-	689	(689)	(0)	8 273
Water Treatment Works		87	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		7 489	5 935	-	-	-	495	(495)	(0)	5 935
Distribution Points		1 785	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 083	9 557	-	-	-	796	796	100.0%	9 557
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		(574)	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	9 557	-	-	-	796	(796)	(0)	9 557
Outfall Sewers		3 657	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	932	-	-	-	78	78	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	-	-	-	78	78	100.0%	932
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	932	-	-	-	78	(78)	(0)	932
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		(134)	200	-	-	-	17	17	100.0%	200
Operational Buildings		-	200	-	-	-	17	17	100.0%	200
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	200	-	-	-	17	(17)	(0)	200
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		(134)	-	-	-	-	-	-	-	-
Staff Housing		(134)	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
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 new assets	1	21 987	34 080	-	-	-	2 840	2 840	100.0%	34 080

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		1 313	-	-	-	-	-	-	-	-
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		(2 668)	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		(2 668)	-	-	-	-	-	-	-	-
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		3 981	-	-	-	-	-	-	-	-
Landfill Sites		3 981	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	1 313	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		2 486	1 170	-	9	9	97	88	90.7%	1 170
Roads Infrastructure		1 109	270	-	-	-	22	22	100.0%	270
Roads		1 109	270	-	-	-	22	(22)	(0)	270
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		15	-	-	-	-	-	-	-	-
Drainage Collection		15	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 248	120	-	-	-	10	10	100.0%	120
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		1 248	120	-	-	-	10	(10)	(0)	120
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		85	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		85	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		29	780	-	9	9	65	56	86.1%	780
Pump Station		-	250	-	9	9	21	(12)	(0)	250
Reticulation		29	530	-	-	-	44	(44)	(0)	530
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		626	750	-	-	-	62	62	100.0%	750
Community Facilities		626	750	-	-	-	62	62	100.0%	750
Halls		626	750	-	-	-	62	(62)	(0)	750
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		24	300	-	-	-	25	25	100.0%	300
Operational Buildings		24	300	-	-	-	25	25	100.0%	300
Municipal Offices		24	300	-	-	-	25	(25)	(0)	300
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		254	15	-	-	-	1	1	100.0%	15
Furniture and Office Equipment		254	15	-	-	-	1	(1)	(0)	15
Machinery and Equipment		546	2 845	-	27	27	237	210	88.7%	2 845
Machinery and Equipment		546	2 845	-	27	27	237	(210)	(0)	2 845
Transport Assets		1 880	405	-	-	-	34	34	100.0%	405
Transport Assets		1 880	405	-	-	-	34	(34)	(0)	405
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	5 816	5 485	-	36	36	457	421	92.2%	5 485

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		23 636	17 519	-	-	-	1 460	1 460	100.0%	17 519
Roads Infrastructure		4 513	3 574	-	-	-	298	298	100.0%	3 574
Roads		-	-	-	-	-	-	-	-	-
Road Structures		4 513	3 574	-	-	-	298	(298)	(0)	3 574
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	674	-	-	-	56	56	100.0%	674
Drainage Collection		-	674	-	-	-	56	(56)	(0)	674
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 458	2 729	-	-	-	227	227	100.0%	2 729
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3 458	427	-	-	-	36	(36)	(0)	427
LV Networks		-	2 303	-	-	-	192	(192)	(0)	2 303
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		9 872	5 632	-	-	-	469	469	100.0%	5 632
Dams and Weirs		-	36	-	-	-	3	(3)	(0)	36
Boreholes		-	90	-	-	-	8	(8)	(0)	90
Reservoirs		-	611	-	-	-	51	(51)	(0)	611
Pump Stations		-	742	-	-	-	62	(62)	(0)	742
Water Treatment Works		-	1 360	-	-	-	113	(113)	(0)	1 360
Bulk Mains		-	305	-	-	-	25	(25)	(0)	305
Distribution		9 872	2 488	-	-	-	207	(207)	(0)	2 488
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 186	4 648	-	-	-	387	387	100.0%	4 648
Pump Station		-	687	-	-	-	57	(57)	(0)	687
Reticulation		5 186	2 373	-	-	-	198	(198)	(0)	2 373
Waste Water Treatment Works		-	1 568	-	-	-	131	(131)	(0)	1 568
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	21	-	-	-	2	(2)	(0)	21
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		607	262	-	-	-	22	22	100.0%	262
Landfill Sites		607	262	-	-	-	22	(22)	(0)	262
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		2 589	1 199	-	-	-	100	100	100.0%	1 199
Community Facilities		-	1 199	-	-	-	100	100	100.0%	1 199
Halls		-	1 199	-	-	-	100	(100)	(0)	1 199
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		2 589	-	-	-	-	-	-		-
Indoor Facilities		2 589	-	-	-	-	-	-		-
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		314	2 444	-	-	-	204	204	100.0%	2 444
Operational Buildings		-	2 315	-	-	-	193	193	100.0%	2 315
Municipal Offices		-	2 315	-	-	-	193	(193)	(0)	2 315
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		314	128	-	-	-	11	11	100.0%	128
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		314	128	-	-	-	11	(11)	(0)	128
Capital Spares		-	-	-	-	-	-	-		-

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	697	-	-	-	58	58	100.0%	697
Computer Equipment		-	697	-	-	-	58	(58)	(0)	697
Furniture and Office Equipment		-	653	-	-	-	54	54	100.0%	653
Furniture and Office Equipment		-	653	-	-	-	54	(54)	(0)	653
Machinery and Equipment		-	36	-	-	-	3	3	100.0%	36
Machinery and Equipment		-	36	-	-	-	3	(3)	(0)	36
Transport Assets		723	512	-	-	-	43	43	100.0%	512
Transport Assets		723	512	-	-	-	43	(43)	(0)	512
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 Depreciation	1	27 262	23 060	-	-	-	1 922	1 922	100.0%	23 060

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		9 591	14 688	-	-	-	1 224	1 224	100.0%	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		3 001	4 794	-	-	-	399	399	100.0%	4 794
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		3 001	4 794	-	-	-	399	(399)	(0)	4 794
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 590	9 894	-	-	-	825	825	100.0%	9 894
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		6 590	9 894	-	-	-	825	(825)	(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		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	9 591	14 688	-	-	-	1 224	1 224	100.0%	14 688

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	3 213	4 179	-	-
Aug	4 927	4 179	-	-
Sep	9 987	4 179	-	-
Oct	5 635	4 179	-	-
Nov	17	4 179	-	-
Dec	962	4 179	-	-
Jan	16	4 179	-	-
Feb	182	4 179	-	-
Mar	130	4 179	-	-
Apr	3 849	4 179	-	-
May	88	4 179	-	-
Jun	81	4 179	-	-

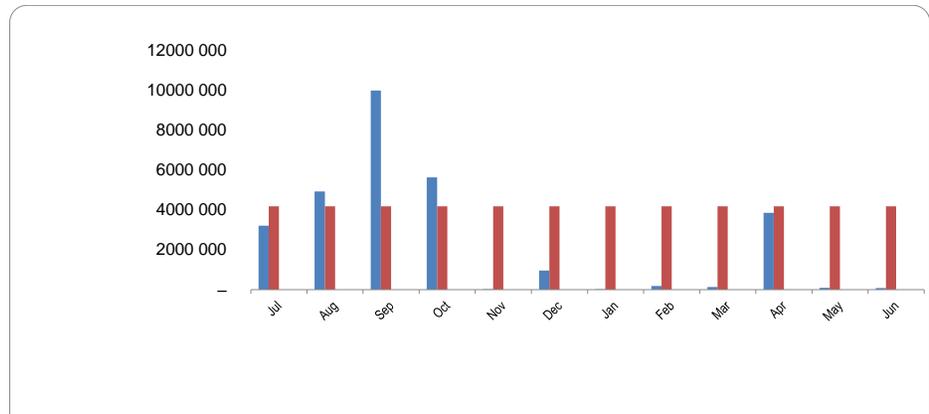


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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

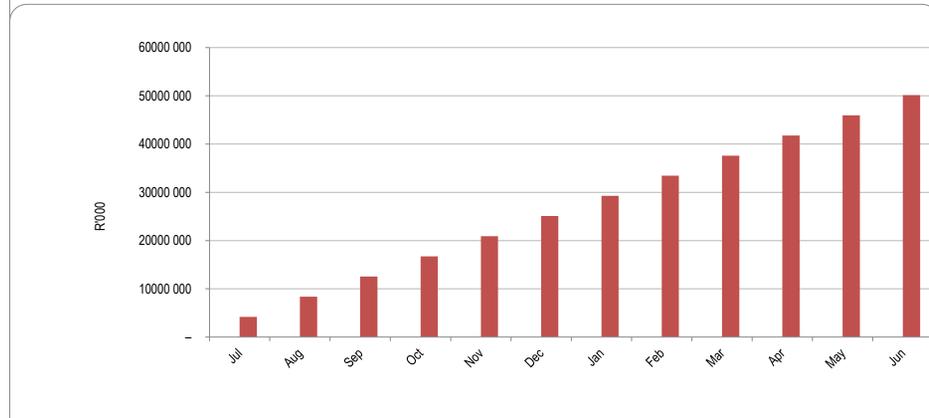


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/ 2022/23	16 202	9 554	9 611	9 663	11 185	10 758	10 222	447 920
	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	464 867	479 244
Commercial	44 495	45 871
Households	-	-
Other	-	-

