

Municipal adjustments budgets & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: FS163 Mohokare ▼

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget 2025/02/28

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Important documents which provide essential assistance

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

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

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	FS163 Mohokare
Grade	2
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	
Title	Ms
Name	Ntswaki Mokati
Telephone number	(051) 673 9600
Cell number	(064) 245 9852
Fax number	
E-mail address	gaseane@gmail.com

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

Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	Teboho Mochechepa
Telephone number	(051) 673 9300
Cell number	(062) 217 4659
Fax number	
E-mail address	thatohatsi17@gmail.com

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

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr.
Name	Mopedi Mohale
Telephone number	(051) 673-9600
Cell number	(072) 536-2483
Fax number	
E-mail address	mohalemopedi@yahoo.com

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Ms.
Name	Sibongiseni Olifant
Telephone number	516739600
Cell number	640047080
Fax number	
E-mail address	olifantsibongiseni@gmail.com

Chief Financial Officer	
--------------------------------	--

Secretary/PA to the Chief Financial Officer	
--	--

ID Number		ID Number	
Title	Mr.	Title	Ms.
Name	Vincent Litabe	Name	Moniwe Songame
Telephone number	(051) 673 9600	Telephone number	(051) 673 9600
Cell number	(083) 822 9301	Cell number	(067) 634-9959
Fax number		Fax number	
E-mail address	litabe500@gmail.com	E-mail address	gmsongame5@gmail.com

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms.	Title	Ms.
Name	Tsoho Mabote	Name	Thandi Gwala
Telephone number	(051) 673-9600	Telephone number	(051) 673-900
Cell number	(082) 075-0429	Cell number	
Fax number		Fax number	
E-mail address	mohokarebudget@gmail.com	E-mail address	thathaza123@gmail.com
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms.	Title	
Name	Bohlokwa Leballo	Name	
Telephone number	(051) 673-9600	Telephone number	
Cell number	(079) 028-3570	Cell number	
Fax number		Fax number	
E-mail address	bohlokwa1ballo@yahoo.com	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	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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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	

FS163 Mohokare - Table B1 Adjustments Budget Summary - 2025/02/28

Description	2025/26									Budget Year 2026/27	Budget Year 2027/28
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	18 239	18 239	–	–	–	–	–	–	18 239	19 078	19 918
Service charges	89 716	89 716	–	–	–	–	–	–	89 716	93 843	97 972
Investment revenue	100	100	–	–	–	–	–	–	100	105	109
Transfers recognised - operational	105 636	105 636	–	–	–	–	–	–	105 636	108 816	113 692
Other own revenue	46 241	46 241	–	–	–	–	–	–	46 241	48 369	50 497
Total Revenue (excluding capital transfers and contributions)	259 933	259 933	–	–	–	–	–	–	259 933	270 211	282 188
Employee costs	94 705	98 783	–	–	–	–	–	–	98 783	99 137	106 072
Remuneration of councillors	5 975	5 975	–	–	–	–	–	–	5 975	6 250	6 525
Depreciation & asset impairment	50 073	50 073	–	–	–	–	–	–	50 073	52 377	54 681
Finance charges	15 000	15 000	–	–	–	–	–	–	15 000	15 713	16 891
Inventory consumed and bulk purchases	63 020	63 020	–	–	–	–	–	–	63 020	65 919	68 819
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	27 230	32 209	–	–	–	–	–	–	32 209	28 344	29 560
Total Expenditure	256 003	265 060	–	–	–	–	–	–	265 060	267 740	282 549
Surplus/(Deficit)	3 930	(5 126)	–	–	–	–	–	–	(5 126)	2 471	(360)
Transfers and subsidies - capital (monetary allocations)	48 865	51 865	–	–	–	–	–	–	51 865	46 635	48 687
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	52 795	46 739	–	–	–	–	–	–	46 739	49 106	48 327
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	52 795	46 739	–	–	–	–	–	–	46 739	49 106	48 327
Capital expenditure & funds sources											
Capital expenditure	48 222	51 551	–	–	–	–	–	–	51 551	46 026	48 058
Transfers recognised - capital	47 722	50 851	–	–	–	–	–	–	50 851	45 503	47 512
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	500	550	–	–	–	–	–	–	550	523	546
Total sources of capital funds	48 222	51 401	–	–	–	–	–	–	51 401	46 026	48 058
Financial position											
Total current assets	134 949	130 913	–	–	–	–	–	–	130 913	156 373	541 256
Total non current assets	732 702	736 031	–	–	–	–	–	–	736 031	752 591	773 362
Total current liabilities	314 037	319 387	–	–	–	–	–	–	319 387	306 245	298 109
Total non current liabilities	181 080	181 080	–	–	–	–	–	–	181 080	181 080	181 080
Community wealth/Equity	372 533	366 476	–	–	–	–	–	–	366 476	421 639	835 428
Cash flows											
Net cash from (used) operating	(1 376)	2 439	–	–	–	–	–	–	2 439	30 330	34 546
Net cash from (used) investing	(48 222)	(49 201)	–	–	–	–	–	–	(49 201)	(46 026)	(48 058)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	(15 524)	(12 688)	–	–	–	–	–	–	(12 688)	54 071	91 888
Cash backing/surplus reconciliation											
Cash and investments available	25 248	21 212	–	–	–	–	–	–	21 212	60 880	98 028
Application of cash and investments	220 709	226 058	–	–	–	–	–	–	226 058	223 769	(106 534)
Balance - surplus (shortfall)	(195 461)	(204 847)	–	–	–	–	–	–	(204 847)	(162 889)	204 562
Asset Management											
Asset register summary (WDV)	732 702	736 031	–	–	–	–	–	–	736 031	659 366	773 362
Depreciation	24 988	24 988	–	–	–	–	–	–	24 988	26 137	27 287
Renewal and Upgrading of Existing Assets	26 468	11 858	–	–	–	–	–	–	11 858	30 177	41 041
Repairs and Maintenance	2 160	2 340	–	–	–	–	–	–	2 340	2 259	2 359
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	6 428	6 428	6 428	–	–
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

FS163 Mohokare - Table B2 Adjustments Budget Financial Performance (functional classification) - 2025/02/28

Standard Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		125 662	125 662	-	-	-	-	-	-	125 662	129 763	135 561
Executive and council		3 315	3 315	-	-	-	-	-	-	3 315	3 449	3 586
Finance and administration		122 347	122 347	-	-	-	-	-	-	122 347	126 314	131 975
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		5 939	5 939	-	-	-	-	-	-	5 939	6 212	6 485
Community and social services		120	120	-	-	-	-	-	-	120	126	131
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		5 000	5 000	-	-	-	-	-	-	5 000	5 230	5 460
Housing		819	819	-	-	-	-	-	-	819	856	894
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		22 870	25 870	-	-	-	-	-	-	25 870	22 641	23 507
Planning and development		5	5	-	-	-	-	-	-	5	6	6
Road transport		22 865	25 865	-	-	-	-	-	-	25 865	22 635	23 501
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		154 327	154 327	-	-	-	-	-	-	154 327	158 230	165 322
Energy sources		50 520	50 520	-	-	-	-	-	-	50 520	49 568	51 753
Water management		67 673	67 673	-	-	-	-	-	-	67 673	70 866	74 110
Waste water management		21 605	21 605	-	-	-	-	-	-	21 605	22 599	23 593
Waste management		14 529	14 529	-	-	-	-	-	-	14 529	15 197	15 866
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	308 798	311 798	-	-	-	-	-	-	311 798	316 846	330 875
Expenditure - Functional												
Governance and administration		107 095	115 408	-	-	-	-	-	-	115 408	111 960	118 382
Executive and council		14 070	14 811	-	-	-	-	-	-	14 811	14 726	15 553
Finance and administration		91 463	98 533	-	-	-	-	-	-	98 533	95 598	101 074
Internal audit		1 562	2 063	-	-	-	-	-	-	2 063	1 636	1 755
Community and public safety		15 072	15 952	-	-	-	-	-	-	15 952	15 787	16 869
Community and social services		9 364	10 094	-	-	-	-	-	-	10 094	9 808	10 495
Sport and recreation		565	582	-	-	-	-	-	-	582	592	632
Public safety		3 780	3 903	-	-	-	-	-	-	3 903	3 959	4 215
Housing		1 363	1 374	-	-	-	-	-	-	1 374	1 428	1 528
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		15 085	13 729	-	-	-	-	-	-	13 729	15 731	16 711
Planning and development		8 579	9 058	-	-	-	-	-	-	9 058	8 920	9 498
Road transport		6 506	4 672	-	-	-	-	-	-	4 672	6 811	7 212
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		118 751	119 971	-	-	-	-	-	-	119 971	124 262	130 587
Energy sources		56 261	56 400	-	-	-	-	-	-	56 400	58 850	61 457
Water management		39 127	39 727	-	-	-	-	-	-	39 727	40 952	43 193
Waste water management		13 973	14 188	-	-	-	-	-	-	14 188	14 628	15 500
Waste management		9 390	9 655	-	-	-	-	-	-	9 655	9 832	10 436
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	256 003	265 060	-	-	-	-	-	-	265 060	267 740	282 549
Surplus/ (Deficit) for the year		52 795	46 739	-	-	-	-	-	-	46 739	49 106	48 327

FS163 Mohokare - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		125 662	125 662	-	-	-	-	-	-	125 662	129 763	135 561
Executive and council		3 315	3 315	-	-	-	-	-	-	3 315	3 449	3 586
Mayor and Council		3 315	3 315	-	-	-	-	-	-	3 315	3 449	3 586
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		122 347	122 347	-	-	-	-	-	-	122 347	126 314	131 975
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		122 347	122 347	-	-	-	-	-	-	122 347	126 314	131 975
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		5 939	5 939	-	-	-	-	-	-	5 939	6 212	6 485
Community and social services		120	120	-	-	-	-	-	-	120	126	131
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		70	70	-	-	-	-	-	-	70	74	77
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		50	50	-	-	-	-	-	-	50	52	55
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		5 000	5 000	-	-	-	-	-	-	5 000	5 230	5 460
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		5 000	5 000	-	-	-	-	-	-	5 000	5 230	5 460
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		819	819	-	-	-	-	-	-	819	856	894
Housing		819	819	-	-	-	-	-	-	819	856	894
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		22 870	25 870	-	-	-	-	-	-	25 870	22 641	23 507
Planning and development		5	5	-	-	-	-	-	-	5	6	6
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		5	5	-	-	-	-	-	-	5	6	6
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		22 865	25 865	-	-	-	-	-	-	25 865	22 635	23 501
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		22 865	25 865	-	-	-	-	-	-	25 865	22 635	23 501

FS163 Mohokare - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description	Ref	2025/26										Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		154 327	154 327	-	-	-	-	-	-	-	154 327	158 230	165 322
Energy sources		50 520	50 520	-	-	-	-	-	-	-	50 520	49 568	51 753
Electricity		50 520	50 520	-	-	-	-	-	-	-	50 520	49 568	51 753
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	-
Water management		67 673	67 673	-	-	-	-	-	-	-	67 673	70 866	74 110
Water Treatment		47 673	47 673	-	-	-	-	-	-	-	47 673	49 866	52 060
Water Distribution		20 000	20 000	-	-	-	-	-	-	-	20 000	21 000	22 050
Water Storage		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		21 605	21 605	-	-	-	-	-	-	-	21 605	22 599	23 593
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage		14 005	14 005	-	-	-	-	-	-	-	14 005	14 649	15 294
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		7 600	7 600	-	-	-	-	-	-	-	7 600	7 950	8 299
Waste management		14 529	14 529	-	-	-	-	-	-	-	14 529	15 197	15 866
Recycling		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		14 529	14 529	-	-	-	-	-	-	-	14 529	15 197	15 866
Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	308 798	311 798	-	-	-	-	-	-	311 798	316 846	330 875	
Expenditure - Functional													
Municipal governance and administration		107 095	115 408	-	-	-	-	-	-	115 408	111 960	118 382	
Executive and council		14 070	14 811	-	-	-	-	-	-	14 811	14 726	15 553	
Mayor and Council		12 323	13 099	-	-	-	-	-	-	13 099	12 897	13 590	
Municipal Manager, Town Secretary and Chief Executive		1 746	1 711	-	-	-	-	-	-	1 711	1 829	1 963	
Finance and administration		91 463	98 533	-	-	-	-	-	-	98 533	95 598	101 074	
Administrative and Corporate Support		9 709	9 849	-	-	-	-	-	-	9 849	10 169	10 864	
Asset Management		2 064	2 064	-	-	-	-	-	-	2 064	2 159	2 254	
Finance		71 321	75 887	-	-	-	-	-	-	75 887	74 510	78 695	
Fleet Management		200	305	-	-	-	-	-	-	305	209	218	
Human Resources		3 233	5 348	-	-	-	-	-	-	5 348	3 387	3 616	
Information Technology		1 815	1 860	-	-	-	-	-	-	1 860	1 901	2 019	
Legal Services		2 000	2 000	-	-	-	-	-	-	2 000	2 092	2 184	
Marketing, Customer Relations, Publicity and Media Co-		100	100	-	-	-	-	-	-	100	105	109	
Property Services		1 000	1 000	-	-	-	-	-	-	1 000	1 046	1 092	
Risk Management		20	20	-	-	-	-	-	-	20	21	22	
Security Services		-	100	-	-	-	-	-	-	100	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		1 562	2 063	-	-	-	-	-	-	2 063	1 636	1 755	
Governance Function		1 562	2 063	-	-	-	-	-	-	2 063	1 636	1 755	
Community and public safety		15 072	15 952	-	-	-	-	-	-	15 952	15 787	16 869	
Community and social services		9 364	10 094	-	-	-	-	-	-	10 094	9 808	10 495	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		5	5	-	-	-	-	-	-	5	5	5	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		9 359	10 089	-	-	-	-	-	-	10 089	9 803	10 489	
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		565	582	-	-	-	-	-	-	582	592	632	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		10	10	-	-	-	-	-	-	10	10	11	
Recreational Facilities		103	103	-	-	-	-	-	-	103	108	113	
Sports Grounds and Stadiums		452	469	-	-	-	-	-	-	469	474	508	
Public safety		3 780	3 903	-	-	-	-	-	-	3 903	3 959	4 215	

FS163 Mohokare - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		50	50	-	-	-	-	-	-	50	52	55
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		3 730	3 853	-	-	-	-	-	-	3 853	3 906	4 160
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		1 363	1 374	-	-	-	-	-	-	1 374	1 428	1 528
Housing		1 363	1 374	-	-	-	-	-	-	1 374	1 428	1 528
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		15 085	13 729	-	-	-	-	-	-	13 729	15 731	16 711
Planning and development		8 579	9 058	-	-	-	-	-	-	9 058	8 920	9 498
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		7 059	7 238	-	-	-	-	-	-	7 238	7 394	7 900
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		10	310	-	-	-	-	-	-	310	10	11
Project Management Unit		1 510	1 510	-	-	-	-	-	-	1 510	1 516	1 587
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		6 506	4 672	-	-	-	-	-	-	4 672	6 811	7 212
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		6 506	4 672	-	-	-	-	-	-	4 672	6 811	7 212
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		118 751	119 971	-	-	-	-	-	-	119 971	124 262	130 587
Energy sources		56 261	56 400	-	-	-	-	-	-	56 400	58 850	61 457
Electricity		56 261	56 400	-	-	-	-	-	-	56 400	58 850	61 457
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		39 127	39 727	-	-	-	-	-	-	39 727	40 952	43 193
Water Treatment		16 792	17 363	-	-	-	-	-	-	17 363	17 590	18 803
Water Distribution		22 335	22 365	-	-	-	-	-	-	22 365	23 362	24 390
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		13 973	14 188	-	-	-	-	-	-	14 188	14 628	15 500
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		13 643	13 858	-	-	-	-	-	-	13 858	14 283	15 139
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		330	330	-	-	-	-	-	-	330	345	360
Waste management		9 390	9 655	-	-	-	-	-	-	9 655	9 832	10 436
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		6 140	6 405	-	-	-	-	-	-	6 405	6 431	6 885
Solid Waste Removal		3 250	3 250	-	-	-	-	-	-	3 250	3 400	3 551
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	256 003	265 060	-	-	-	-	-	-	265 060	267 740	282 549
Surplus/ (Deficit) for the year		52 795	46 739	-	-	-	-	-	-	46 739	49 106	48 327

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - EXECUTIVE & COUNCIL		3 320	3 320	-	-	-	-	-	-	3 320	3 455	3 592
Vote 2 - FINANCE		122 347	122 347	-	-	-	-	-	-	122 347	126 314	131 975
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		20 468	20 468	-	-	-	-	-	-	20 468	21 409	22 351
Vote 5 - TECHNICAL SERVICES		162 663	165 663	-	-	-	-	-	-	165 663	165 668	172 957
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	308 798	311 798	-	-	-	-	-	-	311 798	316 846	330 875
Expenditure by Vote	1											
Vote 1 - EXECUTIVE & COUNCIL		22 720	24 542	-	-	-	-	-	-	24 542	23 787	25 241
Vote 2 - FINANCE		73 585	78 256	-	-	-	-	-	-	78 256	76 878	81 167
Vote 3 - CORPORATE SERVICES		17 858	20 158	-	-	-	-	-	-	20 158	18 699	19 885
Vote 4 - COMMUNITY SERVICES		24 462	25 607	-	-	-	-	-	-	25 607	25 619	27 306
Vote 5 - TECHNICAL SERVICES		117 377	116 497	-	-	-	-	-	-	116 497	122 757	128 950
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	256 003	265 060	-	-	-	-	-	-	265 060	267 740	282 549
Surplus/ (Deficit) for the year	2	52 795	46 739	-	-	-	-	-	-	46 739	49 106	48 327

FS163 Mohokare - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>(Insert departmental structure etc)</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - EXECUTIVE & COUNCIL		3 320	3 320	-	-	-	-	-	-	3 320	3 455	3 592
1.1 - Mayor & Council		3 315	3 315	-	-	-	-	-	-	3 315	3 449	3 586
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.3 - IDP_LED		5	5	-	-	-	-	-	-	5	6	6
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		122 347	122 347	-	-	-	-	-	-	122 347	126 314	131 975
2.1 - Chief Financial Officer		28 232	28 232	-	-	-	-	-	-	28 232	29 530	30 829
2.2 - Finance		94 116	94 116	-	-	-	-	-	-	94 116	96 784	101 146
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		20 468	20 468	-	-	-	-	-	-	20 468	21 409	22 351
4.1 - Libraries		-	-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls		-	-	-	-	-	-	-	-	-	-	-
4.3 - Cemeteries		70	70	-	-	-	-	-	-	70	74	77
4.4 - Other Community		50	50	-	-	-	-	-	-	50	52	55
4.5 - Traffic		5 000	5 000	-	-	-	-	-	-	5 000	5 230	5 460
4.6 - Fire Fighting		-	-	-	-	-	-	-	-	-	-	-
4.7 - Pounds		-	-	-	-	-	-	-	-	-	-	-
4.8 - Sportsground		-	-	-	-	-	-	-	-	-	-	-
4.9 - Housing (Pub & Personnel)		819	819	-	-	-	-	-	-	819	856	894
4.10 - Solid Waste		14 529	14 529	-	-	-	-	-	-	14 529	15 197	15 866
Vote 5 - TECHNICAL SERVICES		162 663	165 663	-	-	-	-	-	-	165 663	165 668	172 957
5.1 - Sanitation		21 605	21 605	-	-	-	-	-	-	21 605	22 599	23 593
5.2 - Roads & Streets		22 865	25 865	-	-	-	-	-	-	25 865	22 635	23 501
5.3 - Water		67 673	67 673	-	-	-	-	-	-	67 673	70 866	74 110
5.4 - Electricity		50 520	50 520	-	-	-	-	-	-	50 520	49 568	51 753
5.5 - Manager Technical Services		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>(Insert departmental structure etc)</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	308 798	311 798	-	-	-	-	-	-	311 798	316 846	330 875
Expenditure by Vote	1											
Vote 1 - EXECUTIVE & COUNCIL		22 720	24 542	-	-	-	-	-	-	24 542	23 787	25 241
1.1 - Mayor & Council		12 323	13 099	-	-	-	-	-	-	13 099	12 897	13 590
1.2 - Municipal Manager		1 746	1 711	-	-	-	-	-	-	1 711	1 829	1 963
1.3 - IDP_LED		7 089	7 668	-	-	-	-	-	-	7 668	7 425	7 933
1.4 - Internal Audit		1 562	2 063	-	-	-	-	-	-	2 063	1 636	1 755
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		73 585	78 256	-	-	-	-	-	-	78 256	76 878	81 167

FS163 Mohokare - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>(Insert departmental structure etc)</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
2.1 - Chief Financial Officer		169	169	-	-	-	-	-	-	169	177	185
2.2 - Finance		73 416	78 086	-	-	-	-	-	-	78 086	76 701	80 982
2.3 -		-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		17 858	20 158	-	-	-	-	-	-	20 158	18 699	19 885
3.1 - Human Resource		3 233	5 348	-	-	-	-	-	-	5 348	3 387	3 616
3.2 - Information Technology		1 815	1 860	-	-	-	-	-	-	1 860	1 901	2 019
3.3 - Council Properties		1 000	1 000	-	-	-	-	-	-	1 000	1 046	1 092
3.4 - Camps		-	-	-	-	-	-	-	-	-	-	-
3.5 - Other Administration		11 809	11 949	-	-	-	-	-	-	11 949	12 366	13 158
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		24 462	25 607	-	-	-	-	-	-	25 607	25 619	27 306
4.1 - Libraries		-	-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls		8 031	8 660	-	-	-	-	-	-	8 660	8 412	8 998
4.3 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
4.4 - Other Community		1 333	1 433	-	-	-	-	-	-	1 433	1 397	1 497
4.5 - Traffic		3 730	3 853	-	-	-	-	-	-	3 853	3 906	4 160
4.6 - Fire Fighting		50	50	-	-	-	-	-	-	50	52	55
4.7 - Pounds		-	-	-	-	-	-	-	-	-	-	-
4.8 - Sportsground		565	582	-	-	-	-	-	-	582	592	632
4.9 - Housing (Pub & Personnel)		1 363	1 374	-	-	-	-	-	-	1 374	1 428	1 528
4.10 - Solid Waste		9 390	9 655	-	-	-	-	-	-	9 655	9 832	10 436
Vote 5 - TECHNICAL SERVICES		117 377	116 497	-	-	-	-	-	-	116 497	122 757	128 950
5.1 - Sanitation		13 973	14 188	-	-	-	-	-	-	14 188	14 628	15 500
5.2 - Roads & Streets		6 506	4 672	-	-	-	-	-	-	4 672	6 811	7 212
5.3 - Water		40 637	41 237	-	-	-	-	-	-	41 237	42 468	44 781
5.4 - Electricity		56 261	56 400	-	-	-	-	-	-	56 400	58 850	61 457
5.5 - Manager Technical Services		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	256 003	265 060	-	-	-	-	-	-	265 060	267 740	282 549
Surplus/ (Deficit) for the year	2	52 795	46 739	-	-	-	-	-	-	46 739	49 106	48 327

FS163 Mohokare - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	39 880	39 880	-	-	-	-	-	-	39 880	41 715	43 550
Service charges - Water	2	28 885	28 885	-	-	-	-	-	-	28 885	30 213	31 543
Service charges - Waste Water Management	2	12 614	12 614	-	-	-	-	-	-	12 614	13 194	13 775
Service charges - Waste Management	2	8 337	8 337	-	-	-	-	-	-	8 337	8 721	9 105
Sale of Goods and Rendering of Services		201	201	-	-	-	-	-	-	201	211	220
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		29 200	29 200	-	-	-	-	-	-	29 200	30 543	31 887
Interest earned from Current and Non Current Assets		100	100	-	-	-	-	-	-	100	105	109
Dividends		20	20	-	-	-	-	-	-	20	21	22
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		869	869	-	-	-	-	-	-	869	908	948
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		152	152	-	-	-	-	-	-	152	159	166
Non-Exchange Revenue												
Property rates	2	18 239	18 239	-	-	-	-	-	-	18 239	19 078	19 918
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		5 000	5 000	-	-	-	-	-	-	5 000	5 230	5 460
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		105 636	105 636	-	-	-	-	-	-	105 636	108 816	113 692
Interest		10 800	10 800	-	-	-	-	-	-	10 800	11 297	11 794
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		259 933	259 933	-	-	-	-	-	-	259 933	270 211	282 188
Expenditure By Type												
Employee related costs		94 705	98 783	-	-	-	-	-	-	98 783	99 137	106 072
Remuneration of councillors		5 975	5 975	-	-	-	-	-	-	5 975	6 250	6 525
Bulk purchases - electricity		54 000	54 000	-	-	-	-	-	-	54 000	56 484	58 969
Inventory consumed		9 020	9 020	-	-	-	-	-	-	9 020	9 435	9 850
Debt impairment		25 086	25 086	-	-	-	-	-	-	25 086	26 240	27 394
Depreciation and amortisation		24 988	24 988	-	-	-	-	-	-	24 988	26 137	27 287
Interest		15 000	15 000	-	-	-	-	-	-	15 000	15 713	16 891
Contracted services		9 000	13 655	-	-	-	-	-	-	13 655	9 304	9 708
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		17 630	17 954	-	-	-	-	-	-	17 954	18 413	19 197
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		600	600	-	-	-	-	-	-	600	628	655
Total Expenditure		256 003	265 060	-	-	-	-	-	-	265 060	267 740	282 549
Surplus/(Deficit)		3 930	(5 126)	-	-	-	-	-	-	(5 126)	2 471	(360)
Transfers and subsidies - capital (monetary allocations)		48 865	51 865	-	-	-	-	-	-	51 865	46 635	48 687
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		52 795	46 739	-	-	-	-	-	-	46 739	49 106	48 327
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		52 795	46 739	-	-	-	-	-	-	46 739	49 106	48 327
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		52 795	46 739	-	-	-	-	-	-	46 739	49 106	48 327
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	52 795	46 739	-	-	-	-	-	-	46 739	49 106	48 327

FS163 Mohokare - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
<u>Multi-year expenditure to be adjusted</u>	2											
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
<u>Single-year expenditure to be adjusted</u>	2											
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		250	300	-	-	-	-	-	-	300	262	273
Vote 4 - COMMUNITY SERVICES		1 501	10 451	-	-	-	-	-	-	10 451	3 278	11 302
Vote 5 - TECHNICAL SERVICES		46 471	40 800	-	-	-	-	-	-	40 800	42 487	36 483
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		48 222	51 551	-	-	-	-	-	-	51 551	46 026	48 058
Total Capital Expenditure - Vote		48 222	51 551	-	-	-	-	-	-	51 551	46 026	48 058
Capital Expenditure - Functional												
<u>Governance and administration</u>		250	300	-	-	-	-	-	-	300	262	273
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		250	300	-	-	-	-	-	-	300	262	273
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<u>Community and public safety</u>		1 501	8 151	-	-	-	-	-	-	8 151	3 278	485
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		1 501	8 151	-	-	-	-	-	-	8 151	3 278	485
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<u>Economic and environmental services</u>		11 760	8 582	-	-	-	-	-	-	8 582	12 333	670
Planning and development		-	150	-	-	-	-	-	-	150	-	-
Road transport		11 760	8 432	-	-	-	-	-	-	8 432	12 333	670
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<u>Trading services</u>		34 712	34 519	-	-	-	-	-	-	34 519	30 154	46 630
Energy sources		8 994	6 000	-	-	-	-	-	-	6 000	5 994	3 136
Water management		5 250	250	-	-	-	-	-	-	250	21 262	22 323
Waste water management		20 468	25 969	-	-	-	-	-	-	25 969	2 899	10 354
Waste management		-	2 300	-	-	-	-	-	-	2 300	-	10 816
<u>Other</u>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	48 222	51 551	-	-	-	-	-	-	51 551	46 026	48 058
<u>Funded by:</u>												
National Government		47 722	50 851	-	-	-	-	-	-	50 851	45 503	47 512
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	47 722	50 851	-	-	-	-	-	-	50 851	45 503	47 512
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		500	550	-	-	-	-	-	-	550	523	546
Total Capital Funding		48 222	51 401	-	-	-	-	-	-	51 401	46 026	48 058

FS163 Mohokare - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor & Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.3 - IDP_LED		-	-	-	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
2.1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
2.2 - Finance		-	-	-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.1 - Human Resource		-	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
3.3 - Council Properties		-	-	-	-	-	-	-	-	-	-	-
3.4 - Camps		-	-	-	-	-	-	-	-	-	-	-
3.5 - Other Administration		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
4.1 - Libraries		-	-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls		-	-	-	-	-	-	-	-	-	-	-
4.3 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
4.4 - Other Community		-	-	-	-	-	-	-	-	-	-	-
4.5 - Traffic		-	-	-	-	-	-	-	-	-	-	-
4.6 - Fire Fighting		-	-	-	-	-	-	-	-	-	-	-
4.7 - Pounds		-	-	-	-	-	-	-	-	-	-	-
4.8 - Sportsground		-	-	-	-	-	-	-	-	-	-	-
4.9 - Housing (Pub & Personnel)		-	-	-	-	-	-	-	-	-	-	-
4.10 - Solid Waste		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.1 - Sanitation		-	-	-	-	-	-	-	-	-	-	-
5.2 - Roads & Streets		-	-	-	-	-	-	-	-	-	-	-
5.3 - Water		-	-	-	-	-	-	-	-	-	-	-
5.4 - Electricity		-	-	-	-	-	-	-	-	-	-	-
5.5 - Manager Technical Services		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
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 -		-	-	-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>(Insert departmental structure etc)</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10	11	12	13
R thousands		A	A1	B	C	D	E	F	G	H	I	J
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		250	300	-	-	-	-	-	-	300	262	273
3.1 - Human Resource		-	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		250	250	-	-	-	-	-	-	250	262	273
3.3 - Council Properties		-	-	-	-	-	-	-	-	-	-	-
3.4 - Camps		-	-	-	-	-	-	-	-	-	-	-
3.5 - Other Administration		-	50	-	-	-	-	-	-	50	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		1 501	10 451	-	-	-	-	-	-	10 451	3 278	11 302
4.1 - Libraries		-	-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls		-	-	-	-	-	-	-	-	-	-	-
4.3 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
4.4 - Other Community		-	-	-	-	-	-	-	-	-	-	-
4.5 - Traffic		-	-	-	-	-	-	-	-	-	-	-
4.6 - Fire Fighting		-	-	-	-	-	-	-	-	-	-	-
4.7 - Pounds		-	-	-	-	-	-	-	-	-	-	-
4.8 - Sportsground		1 501	8 151	-	-	-	-	-	-	8 151	3 278	485
4.9 - Housing (Pub & Personnel)		-	-	-	-	-	-	-	-	-	-	-
4.10 - Solid Waste		-	2 300	-	-	-	-	-	-	2 300	-	10 816
Vote 5 - TECHNICAL SERVICES		46 471	40 800	-	-	-	-	-	-	40 800	42 487	36 483
5.1 - Sanitation		20 468	25 969	-	-	-	-	-	-	25 969	2 899	10 354
5.2 - Roads & Streets		11 760	8 432	-	-	-	-	-	-	8 432	12 333	670
5.3 - Water		5 250	400	-	-	-	-	-	-	400	21 262	22 323
5.4 - Electricity		8 994	6 000	-	-	-	-	-	-	6 000	5 994	3 136
5.5 - Manager Technical Services		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		48 222	51 551	-	-	-	-	-	-	51 551	46 026	48 058
Total Capital Expenditure		48 222	51 551	-	-	-	-	-	-	51 551	46 026	48 058

FS163 Mohokare - Table B6 Adjustments Budget Financial Position - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		25 248	21 212	–	–	–	–	–	–	21 212	60 880	98 028
Trade and other receivables from exchange transactions	1	91 809	91 809	–	–	–	–	–	–	91 809	78 674	427 528
Receivables from non-exchange transactions	1	2 217	2 217	–	–	–	–	–	–	2 217	1 144	24
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		3 119	3 119	–	–	–	–	–	–	3 119	3 119	3 119
VAT		12 006	12 006	–	–	–	–	–	–	12 006	12 006	12 006
Other current assets		551	551	–	–	–	–	–	–	551	551	551
Total current assets		134 949	130 913	–	–	–	–	–	–	130 913	156 373	541 256
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		52 309	52 309	–	–	–	–	–	–	52 309	52 309	52 309
Property, plant and equipment	3	680 182	683 511	–	–	–	–	–	–	683 511	700 071	720 842
Biological assets		211	211	–	–	–	–	–	–	211	211	211
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Intangible assets		–	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		732 702	736 031	–	–	–	–	–	–	736 031	752 591	773 362
TOTAL ASSETS		867 651	866 944	–	–	–	–	–	–	866 944	908 964	1 314 617
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		370	370	–	–	–	–	–	–	370	370	370
Trade and other payables from exchange transactions		267 843	273 193	–	–	–	–	–	–	273 193	260 051	251 915
Trade and other payables from non-exchange transactions		45 136	45 136	–	–	–	–	–	–	45 136	45 136	45 136
Provisions		688	688	–	–	–	–	–	–	688	688	688
VAT		–	–	–	–	–	–	–	–	–	–	–
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		314 037	319 387	–	–	–	–	–	–	319 387	306 245	298 109
Non current liabilities												
Borrowing	1	81 637	81 637	–	–	–	–	–	–	81 637	81 637	81 637
Provisions	1	78 613	78 613	–	–	–	–	–	–	78 613	78 613	78 613
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		20 830	20 830	–	–	–	–	–	–	20 830	20 830	20 830
Total non current liabilities		181 080	181 080	–	–	–	–	–	–	181 080	181 080	181 080
TOTAL LIABILITIES		495 118	500 468	–	–	–	–	–	–	500 468	487 325	479 189
NET ASSETS	2	372 533	366 476	–	–	–	–	–	–	366 476	421 639	835 428
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		372 533	366 476	–	–	–	–	–	–	366 476	421 639	835 428
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		372 533	366 476	–	–	–	–	–	–	366 476	421 639	835 428

FS163 Mohokare - Table B7 Adjustments Budget Cash Flows - 2025/02/28

Description	Ref	2025/26								Adjusted Budget	Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
R thousands		A	3	4	5	6	7	8	9	10		
			A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		25 722	25 722	–	–	–	–	–	–	25 722	26 906	28 089
Service charges		66 480	66 480	–	–	–	–	–	–	66 480	71 586	79 589
Other revenue		5 353	5 353	–	–	–	–	–	–	5 353	5 599	5 845
Transfers and Subsidies - Operational	1	105 636	105 636	–	–	–	–	–	–	105 636	108 816	113 692
Transfers and Subsidies - Capital	1	48 865	51 865	–	–	–	–	–	–	51 865	46 635	48 687
Interest		100	100	–	–	–	–	–	–	100	105	109
Dividends		20	20	–	–	–	–	–	–	20	21	22
Payments												
Suppliers and employees		(238 552)	(237 736)	–	–	–	–	–	–	(237 736)	(245 050)	(258 379)
Finance charges		(15 000)	(15 000)	–	–	–	–	–	–	(15 000)	15 713	16 891
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 376)	2 439	–	–	–	–	–	–	2 439	30 330	34 546
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(48 222)	(49 201)	–	–	–	–	–	–	(49 201)	(46 026)	(48 058)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(48 222)	(49 201)	–	–	–	–	–	–	(49 201)	(46 026)	(48 058)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		(49 598)	(46 762)	–	–	–	–	–	–	(46 762)	(15 697)	(13 512)
Cash/cash equivalents at the year begin:	2	34 074	34 074	–	–	–	–	–	–	34 074	69 768	105 400
Cash/cash equivalents at the year end:	2	(15 524)	(12 688)	–	–	–	–	–	–	(12 688)	54 071	91 888

FS163 Mohokare - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	(15 524)	(12 688)	–	–	–	–	–	–	(12 688)	54 071	91 888
Other current investments > 90 days		40 772	33 900	–	–	–	–	–	–	33 900	6 809	6 141
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		25 248	21 212	–	–	–	–	–	–	21 212	60 880	98 028
Applications of cash and investments												
Unspent conditional transfers		45 136	45 136	–	–	–	–	–	–	45 136	45 136	45 136
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		(12 006)	(12 006)	–	–	–	–	–	–	(12 006)	(12 006)	(12 006)
Other working capital requirements	2	186 891	192 240	–	–	–	–	–	–	192 240	189 951	(140 352)
Other provisions		688	688	–	–	–	–	–	–	688	688	688
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		220 709	226 058	–	–	–	–	–	–	226 058	223 769	(106 534)
Surplus(shortfall)		(195 461)	(204 847)	–	–	–	–	–	–	(204 847)	(162 889)	204 562

FS163 Mohokare - Table B9 Asset Management - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	21 754	39 693	-	-	-	-	-	-	39 693	15 849	7 017
Roads Infrastructure		11 760	8 432	-	-	-	-	-	-	8 432	12 333	670
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 994	6 000	-	-	-	-	-	-	6 000	2 994	3 136
Water Supply Infrastructure		5 000	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	14 111	-	-	-	-	-	-	14 111	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		19 753	28 543	-	-	-	-	-	-	28 543	15 326	3 806
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 501	8 151	-	-	-	-	-	-	8 151	-	-
Community Assets		1 501	8 151	-	-	-	-	-	-	8 151	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		250	400	-	-	-	-	-	-	400	262	273
Furniture and Office Equipment		-	50	-	-	-	-	-	-	50	-	-
Machinery and Equipment		250	250	-	-	-	-	-	-	250	262	273
Transport Assets		-	2 300	-	-	-	-	-	-	2 300	-	2 665
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	3 718	2 378	-	-	-	-	-	-	2 378	3 278	485
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 718	2 378	-	-	-	-	-	-	2 378	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		3 718	2 378	-	-	-	-	-	-	2 378	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	3 278	485
Community Assets		-	-	-	-	-	-	-	-	-	3 278	485
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	22 750	9 480	-	-	-	-	-	-	15 480	26 899	40 556
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 000	-	-	-	-	-	-	-	6 000	3 000	-
Water Supply Infrastructure		1 750	2 206	-	-	-	-	-	-	2 206	23 899	22 050

FS163 Mohokare - Table B9 Asset Management - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Sanitation Infrastructure	6	15 000	7 274	-	-	-	-	-	-	7 274	-	10 354
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	8 151
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		22 750	9 480	-	-	-	-	-	-	15 480	26 899	40 556
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	48 222	51 551	-	-	-	-	-	-	57 551	46 026	48 058
Roads Infrastructure	4	11 760	8 432	-	-	-	-	-	-	8 432	12 333	670
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 994	6 000	-	-	-	-	-	-	12 000	5 994	3 136
Water Supply Infrastructure		6 750	2 206	-	-	-	-	-	-	2 206	23 899	22 050
Sanitation Infrastructure		18 718	23 763	-	-	-	-	-	-	23 763	-	10 354
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	8 151
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		46 221	40 400	-	-	-	-	-	-	46 400	42 225	44 362
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 501	8 151	-	-	-	-	-	-	8 151	3 278	485
Community Assets		1 501	8 151	-	-	-	-	-	-	8 151	3 278	485
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		250	400	-	-	-	-	-	-	400	262	273
Furniture and Office Equipment		-	50	-	-	-	-	-	-	50	-	-
Machinery and Equipment		250	250	-	-	-	-	-	-	250	262	273
Transport Assets		-	2 300	-	-	-	-	-	-	2 300	-	2 665
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	48 222	51 551	-	-	-	-	-	-	57 551	46 026	48 058
ASSET REGISTER SUMMARY - PPE (WDV)	5	732 702	736 031	-	-	-	-	-	-	736 031	659 366	773 362
Roads Infrastructure		(3 749)	(3 749)	-	-	-	-	-	-	(3 749)	(7 670)	(11 764)
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(2 863)	(2 863)	-	-	-	-	-	-	(2 863)	(5 858)	(8 984)
Water Supply Infrastructure		(6 067)	(6 067)	-	-	-	-	-	-	(6 067)	(12 413)	(19 039)
Sanitation Infrastructure		(5 119)	(5 119)	-	-	-	-	-	-	(5 119)	(10 474)	(16 064)
Solid Waste Infrastructure		(275)	(275)	-	-	-	-	-	-	(275)	(562)	(862)
Rail Infrastructure		(745)	(745)	-	-	-	-	-	-	(745)	(1 525)	(2 339)
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		(18 818)	(18 818)	-	-	-	-	-	-	(18 818)	(38 502)	(59 052)

FS163 Mohokare - Table B9 Asset Management - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Community Assets		(1 258)	(1 258)	–	–	–	–	–	–	(1 258)	(2 574)	(3 948)
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		52 309	52 309	–	–	–	–	–	–	52 309	52 309	52 309
Other Assets		47 722	48 551	–	–	–	–	–	–	48 551	–	140 737
Biological or Cultivated Assets		211	211	–	–	–	–	–	–	211	211	211
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		(481)	(331)	–	–	–	–	–	–	(331)	(984)	(1 510)
Furniture and Office Equipment		(3 408)	(3 358)	–	–	–	–	–	–	(3 358)	(6 974)	(10 696)
Machinery and Equipment		212	212	–	–	–	–	–	–	212	435	666
Transport Assets		656 213	658 513	–	–	–	–	–	–	658 513	655 445	654 643
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	732 702	736 031	–	–	–	–	–	–	736 031	659 366	773 362
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		24 988	24 988	–	–	–	–	–	–	24 988	26 137	27 287
Repairs and Maintenance by asset class	3	2 160	2 340	–	–	–	–	–	–	2 340	2 259	2 359
Roads Infrastructure		150	150	–	–	–	–	–	–	150	157	164
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		500	500	–	–	–	–	–	–	500	523	546
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		180	180	–	–	–	–	–	–	180	188	197
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		830	830	–	–	–	–	–	–	830	868	906
Community Facilities		120	250	–	–	–	–	–	–	250	126	131
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		120	250	–	–	–	–	–	–	250	126	131
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		100	50	–	–	–	–	–	–	50	105	109
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		100	50	–	–	–	–	–	–	50	105	109
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		10	10	–	–	–	–	–	–	10	10	11
Machinery and Equipment		700	700	–	–	–	–	–	–	700	732	764
Transport Assets		400	500	–	–	–	–	–	–	500	418	437
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		27 148	27 328	–	–	–	–	–	–	27 328	28 397	29 646
Renewal and upgrading of Existing Assets as % of total capex		54.9%	23.0%							31.0%	65.6%	85.4%
Renewal and upgrading of Existing Assets as % of deprecn"		105.9%	47.5%							71.5%	115.5%	150.4%
R&M as a % of PPE		0.3%	0.3%							0.3%	0.3%	0.3%
Renewal and upgrading and R&M as a % of PPE		3.9%	1.9%							2.7%	4.9%	5.6%

FS163 Mohokare - Table B10 Basic service delivery measurement - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)									-	-		
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)									-	-		
Other water supply (< min.service level)									-	-		
No water supply									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									-	-		
excess of section 17 of MPRA)		-	-	-	-	-	-	1 657	1 657	1 657	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	1 988	1 988	1 988	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	1 391	1 391	1 391	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	1 391	1 391	1 391	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided		-	-	-	-	-	-	6 428	6 428	6 428	-	-

FS163 Mohokare - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		18 239	18 239	–	–	–	–	1 657	1 657	19 896	19 078	19 918
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		–	–	–	–	–	–	1 657	1 657	1 657	–	–
Net Property Rates		18 239	18 239	–	–	–	–	–	–	18 239	19 078	19 918
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		39 880	39 880	–	–	–	–	–	–	39 880	41 715	43 550
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Electricity		39 880	39 880	–	–	–	–	–	–	39 880	41 715	43 550
Service charges - Water												
Total Service charges - water		28 885	28 885	–	–	–	–	1 988	1 988	30 873	30 213	31 543
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	1 988	1 988	1 988	–	–
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Water		28 885	28 885	–	–	–	–	–	–	28 885	30 213	31 543
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		12 614	12 614	–	–	–	–	1 391	1 391	14 005	13 194	13 775
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	1 391	1 391	1 391	–	–
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Waste Water Management		12 614	12 614	–	–	–	–	–	–	12 614	13 194	13 775
Service charges - Waste Management												
Total refuse removal revenue		8 337	8 337	–	–	–	–	1 391	1 391	9 729	8 721	9 105
Total landfill revenue		–	–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	1 391	1 391	1 391	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management		8 337	8 337	–	–	–	–	–	–	8 337	8 721	9 105
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		62 672	62 672	–	–	–	–	–	–	62 672	65 579	70 454
Pension and UIF Contributions		9 432	9 432	–	–	–	–	–	–	9 432	9 881	10 622
Medical Aid Contributions		5 758	5 758	–	–	–	–	–	–	5 758	6 031	6 484
Overtime		4 156	4 391	–	–	–	–	–	–	4 391	4 354	4 561
Performance Bonus		3 861	3 861	–	–	–	–	–	–	3 861	4 044	4 238
Motor Vehicle Allowance		5 847	5 847	–	–	–	–	–	–	5 847	6 124	6 423
Cellphone Allowance		87	87	–	–	–	–	–	–	87	92	96
Housing Allowances		846	846	–	–	–	–	–	–	846	886	928
Other benefits and allowances		907	975	–	–	–	–	–	–	975	953	1 006
Payments in lieu of leave		200	1 268	–	–	–	–	–	–	1 268	210	219
Long service awards		195	195	–	–	–	–	–	–	195	204	214
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–	–	–
Scarcity		384	384	–	–	–	–	–	–	384	402	433
Acting and post related allowance		360	949	–	–	–	–	–	–	949	377	395
In kind benefits		–	2 118	–	–	–	–	–	–	2 118	–	–
sub-total		94 705	98 783	–	–	–	–	–	–	98 783	99 137	106 072
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs		94 705	98 783	–	–	–	–	–	–	98 783	99 137	106 072
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		24 988	24 988	–	–	–	–	–	–	24 988	26 137	27 287
Lease amortisation		–	–	–	–	–	–	–	–	–	–	–
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation		24 988	24 988	–	–	–	–	–	–	24 988	26 137	27 287
Bulk purchases												
Electricity Bulk Purchases		54 000	54 000	–	–	–	–	–	–	54 000	56 484	58 969
Total bulk purchases		54 000	54 000	–	–	–	–	–	–	54 000	56 484	58 969
Transfers and grants												
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Contracted services												
Outsourced Services		185	260	–	–	–	–	–	–	260	194	202
Consultants and Professional Services		7 350	11 650	–	–	–	–	–	–	11 650	7 578	7 906
Contractors		1 465	1 745	–	–	–	–	–	–	1 745	1 533	1 600
Total contracted services		9 000	13 655	–	–	–	–	–	–	13 655	9 304	9 708
Operational Costs												
Collection costs		520	520	–	–	–	–	–	–	520	544	568
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–	–
Audit fees		5 000	5 000	–	–	–	–	–	–	5 000	5 230	5 460
Other Operational Costs		12 110	12 434	–	–	–	–	–	–	12 434	12 639	13 169
Total Other Operational Costs		17 630	17 954	–	–	–	–	–	–	17 954	18 413	19 197
Repairs and Maintenance by Expenditure Item												
Employee related costs		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		–	–	–	–	–	–	–	–	–	–	–
Contracted Services		–	–	–	–	–	–	–	–	–	–	–
Other Expenditure		–	–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed												
Inventory Consumed - Water		7 450	7 450	–	–	–	–	–	–	7 450	7 793	8 136
Inventory Consumed - Other		1 570	1 570	–	–	–	–	–	–	1 570	1 642	1 715
Total Inventory Consumed & Other Material		9 020	9 020	–	–	–	–	–	–	9 020	9 435	9 850

FS163 Mohokare - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		49 149	49 149	-	-	-	-	-	-	49 149	7 042	(39 813)
Water		30 248	30 248	-	-	-	-	-	-	30 248	61 888	94 919
Waste		21 775	21 775	-	-	-	-	-	-	21 775	28 903	401 806
Waste Water		11 111	11 111	-	-	-	-	-	-	11 111	22 732	34 865
Other trade receivables from exchange transactions		869	869	-	-	-	-	-	-	869	1 777	2 725
Gross: Trade and other receivables from exchange transactions		113 152	113 152	-	-	-	-	-	-	113 152	122 341	494 503
Less: Impairment for debt		(21 343)	(21 343)	-	-	-	-	-	-	(21 343)	(43 667)	(66 974)
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	-
Impairment for Water		(14 355)	(14 355)	-	-	-	-	-	-	(14 355)	(29 370)	(45 045)
Impairment for Waste		(2 779)	(2 779)	-	-	-	-	-	-	(2 779)	(5 686)	(8 721)
Impairment for Waste Water		(4 209)	(4 209)	-	-	-	-	-	-	(4 209)	(8 612)	(13 208)
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total net Trade and other receivables from Exchange Transactions		91 809	91 809	-	-	-	-	-	-	91 809	78 674	427 528
Receivables from non-exchange transactions												
Property rates		3 317	3 317	-	-	-	-	-	-	3 317	6 787	10 409
Less: Impairment of Property rates		(4 343)	(4 343)	-	-	-	-	-	-	(4 343)	(8 885)	(13 628)
Net Property rates		(1 026)	(1 026)	-	-	-	-	-	-	(1 026)	(2 098)	(3 218)
Other receivables from non-exchange transactions		3 243	3 243	-	-	-	-	-	-	3 243	3 243	3 243
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		3 243	3 243	-	-	-	-	-	-	3 243	3 243	3 243
Total net Receivables from non-exchange transactions		2 217	2 217	-	-	-	-	-	-	2 217	1 144	24
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	(0)
System Input Volume		7 450	7 450	-	-	-	-	-	-	7 450	7 793	8 136
Water Treatment Works		7 450	7 450	-	-	-	-	-	-	7 450	7 793	8 136
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption		(7 450)	(7 450)	-	-	-	-	-	-	(7 450)	(7 793)	(8 136)
Billed Authorised Consumption		(7 450)	(7 450)	-	-	-	-	-	-	(7 450)	(7 793)	(8 136)
Billed Metered Consumption		(7 450)	(7 450)	-	-	-	-	-	-	(7 450)	(7 793)	(8 136)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(7 450)	(7 450)	-	-	-	-	-	-	(7 450)	(7 793)	(8 136)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	(0)	(0)
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	(0)	(0)
Acquisitions		620	620	-	-	-	-	-	-	620	649	677
Issues		(620)	(620)	-	-	-	-	-	-	(620)	(649)	(677)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		3 119	3 119	-	-	-	-	-	-	3 119	3 119	3 119
Acquisitions		950	950	-	-	-	-	-	-	950	994	1 037
Issues	13	(950)	(950)	-	-	-	-	-	-	(950)	(994)	(1 037)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		3 119	3 119	-	-	-	-	-	-	3 119	3 119	3 119
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		3 119	3 119	-	-	-	-	-	-	3 119	3 119	3 119
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	705 169	708 499	-	-	-	-	-	-	708 499	751 196	799 254
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		24 988	24 988	-	-	-	-	-	-	24 988	51 125	78 412
Total Property, plant & equipment	1	680 182	683 511	-	-	-	-	-	-	683 511	700 071	720 842
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Trade and other payables from exchange transactions		267 843	273 193	-	-	-	-	-	-	273 193	260 051	251 915
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		45 136	45 136	-	-	-	-	-	-	45 136	45 136	45 136
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	312 979	318 329	-	-	-	-	-	-	318 329	305 186	297 051
Non current liabilities - Financial liabilities												
Borrowing	3	81 637	81 637	-	-	-	-	-	-	81 637	81 637	81 637
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		81 637	81 637	-	-	-	-	-	-	81 637	81 637	81 637
Provisions - non current												
Retirement benefits		20 830	20 830	-	-	-	-	-	-	20 830	20 830	20 830
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		78 613	78 613	-	-	-	-	-	-	78 613	78 613	78 613
Total Provisions - non current		99 443	99 443	-	-	-	-	-	-	99 443	99 443	99 443
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		319 738	319 738	-	-	-	-	-	-	319 738	372 533	787 101
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		319 738	319 738	-	-	-	-	-	-	319 738	372 533	787 101

FS163 Mohokare - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Surplus/(Deficit)		52 795	46 739	-	-	-	-	-	-	46 739	49 106	48 327
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	372 533	366 476	-	-	-	-	-	-	366 476	421 639	835 428
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	372 533	366 476	-	-	-	-	-	-	366 476	421 639	835 428

FS163 Mohokare - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2025/02/28

Description	Unit of measurement	2025/26									Budget Year	Budget Year
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	2026/27 Adjusted Budget	2027/28 Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

References

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
- 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
- 4. Total target adjustments G = B + C + D + E + F
- 5. Adjusted Budget H = (A or A1) + G
- 6. NOTE - include adjustment by 'exception' (only where amended)

FS163 Mohokare - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2025/02/28

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	2025/26			Budget Year 2026/27	Budget Year 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				9.8%	9.5%	9.5%	9.8%	9.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				43.0%	41.0%	41.0%	51.1%	181.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors				43.0%	41.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.1	0.1	0.1	0.2	0.3
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				62.1%	62.1%	62.1%	54.5%	175.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments					-2016.1%	-2508.9%	-2508.9%	564.4%	323.3%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital				36.4%	38.0%	38.0%	36.7%	37.6%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				0.8%	0.9%	0.9%	0.8%	0.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				13.1%	13.1%	13.1%	13.2%	13.2%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				990.6%	990.6%	990.6%	986.4%	1030.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				35.3%	35.3%	35.3%	29.1%	151.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

FS163 Mohokare - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2025/02/28

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									

	10	Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-
		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-
		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-
		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-
Municipal in-house services			2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27
		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-
		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-
		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								

		Below Minimum Service Level sub-total Total number of households <u>Refuse:</u> Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Municipal entity services	Ref.		2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
Name of municipal entity		Household service targets (000) <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) 8 Using public tap (at least min.service level) 10 Other water supply (at least min.service level) Minimum Service Level and Above sub-total 9 Using public tap (< min.service level) 10 Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households									
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Name of municipal entity		<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households									
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Name of municipal entity		<u>Energy:</u> Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households									
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Name of municipal entity		<u>Refuse:</u> Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households									
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.		2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
Names of service providers		Household service targets (000) <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) 8 Using public tap (at least min.service level) 10 Other water supply (at least min.service level) Minimum Service Level and Above sub-total 9 Using public tap (< min.service level) 10 Other water supply (< min.service level)									
			-	-	-	-	-	-	-	-	-

		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

FS163 Mohokare - Supporting Table SB6 Adjustments Budget - funding measurement - 2025/02/28

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2026/27	Budget Year 2027/28
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				(15 524)	(12 688)	(12 688)	54 071	91 888
Cash + investments at the yr end less applications - R'000	2	18(1)b				(195 461)	(204 847)	(204 847)	(162 889)	204 562
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				52 795	46 739	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.4%	-1.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	78.1%	78.1%	78.1%	79.6%	83.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				37.6%	37.6%	37.6%	37.6%	37.6%
Capital payments % of capital expenditure	8	18(1)c,19				100.0%	95.4%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-15.1%	366.3%
Long term receivables % change - incr(decr)	12	18(1)a							-4.8%	-3.1%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.3%	0.3%	0.3%	0.3%	0.3%
Asset renewal % of capital budget	14	20(1)(vi)				7.7%	4.6%	4.1%	7.1%	1.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	138 497	138 497	138 497	144 868	151 242
Total service charge revenue - previous year			-	138 497	144 868
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	97 555	97 555	97 555	104 090	113 524
Ratepayer & Other revenue	124 977	124 977	124 977	130 726	136 478
Change in debtors				(14 208)	347 735

Average annual collection rate (arrears inclusive)

FS163 Mohokare - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2025/02/28

Description	Ref	2025/26							Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		105 636	105 636	–	–	–	–	105 636	108 816	113 692
Local Government Financial Management Grant		3 000	3 000	–	–	–	–	3 000	3 000	3 100
Equitable Share		102 636	102 636	–	–	–	–	102 636	105 816	110 592
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	105 636	105 636	–	–	–	–	105 636	108 816	113 692
<u>Capital Transfers and Grants</u>										
National Government:		48 865	51 865	–	–	–	–	51 865	46 635	48 687
Municipal Infrastructure Grant		22 865	25 865	–	–	–	–	25 865	22 635	23 501
Integrated National Electrification Programme Grant		6 000	6 000	–	–	–	–	6 000	3 000	3 136
Water Services Infrastructure Grant		20 000	20 000	–	–	–	–	20 000	21 000	22 050
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	48 865	51 865	–	–	–	–	51 865	46 635	48 687
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	154 501	157 501	–	–	–	–	157 501	155 451	162 379

FS163 Mohokare - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2025/02/28

Description	2025/26							Budget Year 2026/27	Budget Year 2027/28
	Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
EXPENDITURE:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	105 636	105 636	–	–	–	–	105 636	108 816	113 692
Local Government Financial Management Grant	3 000	3 000	–	–	–	–	3 000	3 000	3 100
Equitable Share	102 636	102 636	–	–	–	–	102 636	105 816	110 592
Provincial Government:	–	–	–	–	–	–	–	–	–
District Municipality:	–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:	105 636	105 636	–	–	–	–	105 636	108 816	113 692
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	48 865	51 865	–	–	–	–	51 865	46 635	48 687
Municipal Infrastructure Grant	22 865	25 865	–	–	–	–	25 865	22 635	23 501
Integrated National Electrification Programme Grant	6 000	6 000	–	–	–	–	6 000	3 000	3 136
Water Services Infrastructure Grant	20 000	20 000	–	–	–	–	20 000	21 000	22 050
Provincial Government:	–	–	–	–	–	–	–	–	–
District Municipality:	–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants	48 865	51 865	–	–	–	–	51 865	46 635	48 687
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	154 501	157 501	–	–	–	–	157 501	155 451	162 379

FS163 Mohokare - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2025/02/28

Description	Ref	2025/26							Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		10 857	10 857	–	–	–	–	10 857	10 857	10 857
Current year receipts		105 636	105 636	–	–	–	–	105 636	108 816	113 692
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		105 636	105 636	–	–	–	–	105 636	108 816	113 692
Conditions still to be met - transferred to liabilities		10 857	10 857	–	–	–	–	10 857	10 857	10 857
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		105 636	105 636	–	–	–	–	105 636	108 816	113 692
Total operating transfers and grants - CTBM	2	10 857	10 857	–	–	–	–	10 857	10 857	10 857
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		33 828	33 828	–	–	–	–	33 828	33 828	33 828
Current year receipts		48 865	51 865	–	–	–	–	51 865	46 635	48 687
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		48 865	51 865	–	–	–	–	51 865	46 635	48 687
Conditions still to be met - transferred to liabilities		33 828	33 828	–	–	–	–	33 828	33 828	33 828
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		48 865	51 865	–	–	–	–	51 865	46 635	48 687
Total capital transfers and grants - CTBM		33 828	33 828	–	–	–	–	33 828	33 828	33 828
TOTAL TRANSFERS AND GRANTS REVENUE		154 501	157 501	–	–	–	–	157 501	155 451	162 379
TOTAL TRANSFERS AND GRANTS - CTBM		44 685	44 685	–	–	–	–	44 685	44 685	44 685

FS163 Mohokare - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2025/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/02/28

Summary of remuneration	Ref	2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		3 626	3 626			-		-	-	3 626	0.0%
Pension and UIF Contributions		26	26			-		-	-	26	0.0%
Medical Aid Contributions		93	93			-		-	-	93	0.0%
Motor Vehicle Allowance		-	-			-		-	-	-	
Cellphone Allowance		515	515			-		-	-	515	0.0%
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		1 715	1 715			-		-	-	1 715	0.0%
Sub Total - Councillors		5 975	5 975			-		-	-	5 975	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		5 789	5 789	-		-		-	-	5 789	0.0%
Pension and UIF Contributions		13	13	-		-		-	-	13	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		261	261	-		-		-	-	261	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		111	131	-		-		-	-	131	18.1%
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		384	384	-		-		-	-	384	0.0%
Acting and post related allowance		-	266	-		-		-	-	266	#DIV/0!
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		6 558	6 844	-		-		-	-	6 844	4.4%
% increase			0							-	
Other Municipal Staff											
Basic Salaries and Wages		56 883	56 883	-	-	-	-	-	-	56 883	0.0%
Pension and UIF Contributions		9 419	9 419	-	-	-	-	-	-	9 419	0.0%
Medical Aid Contributions		5 758	5 758	-	-	-	-	-	-	5 758	0.0%
Overtime		4 156	4 391	-	-	-	-	-	-	4 391	5.7%
Performance Bonus		3 861	3 861	-	-	-	-	-	-	3 861	
Motor Vehicle Allowance		5 586	5 586	-	-	-	-	-	-	5 586	0.0%
Cellphone Allowance		87	87	-	-	-	-	-	-	87	0.0%
Housing Allowances		846	846	-	-	-	-	-	-	846	
Other benefits and allowances		796	844	-	-	-	-	-	-	844	6.1%
Payments in lieu of leave		200	1 268	-	-	-	-	-	-	1 268	533.7%
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	
Acting and post related allowance		360	684	-	-	-	-	-	-	684	
In kind benefits		-	2 118	-	-	-	-	-	-	2 118	
Sub Total - Other Municipal Staff		87 952	91 744	-	-	-	-	-	-	91 744	4.3%
% increase											
Total Parent Municipality		100 485	104 563	-	-	-	-	-	-	104 563	4.1%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											

FS163 Mohokare - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/02/28

Summary of remuneration	Ref	2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
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									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities	5	-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities	5	-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		100 485	104 563	-	-	-	-	-	-	104 563	4.1%
% increase											
TOTAL MANAGERS AND STAFF		94 510	98 588	-	-	-	-	-	-	98 588	4.3%

FS163 Mohokare - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2025/02/28

Description	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Revenue by Vote																
Vote 1 - EXECUTIVE & COUNCIL		-	-	3 315	1	1	-	277	277	277	277	277	277	3 320	3 455	3 592
Vote 2 - FINANCE		11 001	4 859	23 766	4 920	4 953	5 391	10 196	10 196	10 196	10 196	10 196	10 196	122 347	126 314	131 975
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		872	871	2 266	894	884	871	1 706	1 706	1 706	1 706	1 706	1 706	20 468	21 409	22 351
Vote 5 - TECHNICAL SERVICES		3 600	7 905	6 898	6 313	7 422	7 262	13 984	13 984	13 984	13 984	13 984	13 984	165 663	165 668	172 957
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		15 472	13 635	36 245	12 127	13 260	13 524	26 162	26 162	26 162	26 162	26 162	26 162	311 798	316 846	330 875
Expenditure by Vote																
Vote 1 - EXECUTIVE & COUNCIL		(1 601)	(1 661)	(1 376)	(1 771)	(1 861)	(1 641)	2 154	2 154	2 154	2 154	2 154	2 154	24 542	23 787	25 241
Vote 2 - FINANCE		(4 708)	(2 508)	(2 452)	(4 696)	(5 737)	(5 740)	6 799	6 799	6 799	6 799	6 799	6 799	78 256	76 878	81 167
Vote 3 - CORPORATE SERVICES		(1 137)	(1 409)	(1 337)	(1 492)	(1 220)	(1 499)	1 817	1 817	1 817	1 817	1 817	1 817	20 158	18 699	19 885
Vote 4 - COMMUNITY SERVICES		(1 793)	(2 380)	(1 840)	(1 503)	(1 502)	(1 758)	2 202	2 202	2 202	2 202	2 202	2 202	25 607	25 619	27 306
Vote 5 - TECHNICAL SERVICES		(11 366)	(3 986)	(7 244)	(7 194)	(6 785)	(6 943)	9 656	9 656	9 656	9 656	9 656	9 656	116 497	122 757	128 950
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		(20 605)	(11 944)	(14 249)	(16 657)	(17 104)	(17 582)	22 627	22 627	22 627	22 627	22 627	22 627	265 060	267 740	282 549
Surplus/ (Deficit)		36 078	25 579	50 494	28 785	30 364	31 106	3 534	3 534	3 534	3 534	3 534	3 534	46 739	49 106	48 327

FS163 Mohokare - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2025/02/28

Description - Standard classification	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		11 001	4 859	27 081	4 920	4 953	5 391	10 472	10 472	10 472	10 472	10 472	15 098	125 662	129 763	135 561
Executive and council		–	–	3 315	–	–	–	276	276	276	276	276	276	3 315	3 449	3 586
Finance and administration		11 001	4 859	23 766	4 920	4 953	5 391	10 196	10 196	10 196	10 196	10 196	10 196	122 347	126 314	131 975
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		87	86	90	109	99	86	495	495	495	495	495	2 907	5 939	6 212	6 485
Community and social services		7	9	6	6	6	6	10	10	10	10	10	10	120	126	131
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	417	417	417	417	417	417	5 000	5 230	5 460
Housing		81	78	83	103	93	81	68	68	68	68	68	68	819	856	894
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	–	1	1	–	2 334	2 334	2 334	2 334	2 334	14 196	25 870	22 641	23 507
Planning and development		–	–	–	1	1	–	0	0	0	0	0	0	5	6	6
Road transport		–	–	–	–	–	–	2 334	2 334	2 334	2 334	2 334	2 334	25 865	22 635	23 501
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		4 384	8 689	9 074	7 098	8 207	8 047	12 861	12 861	12 861	12 861	12 861	44 525	154 327	158 230	165 322
Energy sources		137	2 023	3 805	2 382	2 293	2 599	4 210	4 210	4 210	4 210	4 210	4 210	50 520	49 568	51 753
Water management		2 174	4 592	412	2 641	3 839	3 373	5 639	5 639	5 639	5 639	5 639	5 639	67 673	70 866	74 110
Waste water management		1 289	1 289	2 681	1 290	1 291	1 290	1 800	1 800	1 800	1 800	1 800	1 800	21 605	22 599	23 593
Waste management		785	785	2 176	785	785	785	1 211	1 211	1 211	1 211	1 211	1 211	14 529	15 197	15 866
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		15 472	13 635	36 245	12 127	13 260	13 524	26 162	26 162	26 162	26 162	26 162	76 726	311 798	316 846	330 875
Expenditure - Functional																
Governance and administration		6 901	4 918	4 620	7 387	8 103	8 177	10 113	10 113	10 113	10 113	10 113	24 739	115 408	111 960	118 382
Executive and council		984	909	762	718	941	771	1 279	1 279	1 279	1 279	1 279	1 279	14 811	14 726	15 553
Finance and administration		5 845	3 917	3 790	6 188	6 956	7 242	8 632	8 632	8 632	8 632	8 632	8 632	98 533	95 598	101 074
Internal audit		72	92	67	480	205	164	202	202	202	202	202	202	2 063	1 636	1 755
Community and public safety		1 213	1 533	1 227	1 012	998	1 149	1 382	1 382	1 382	1 382	1 382	1 911	15 952	15 787	16 869
Community and social services		657	935	798	512	592	622	885	885	885	885	885	885	10 094	9 808	10 495
Sport and recreation		41	63	41	41	41	41	50	50	50	50	50	50	582	592	632
Public safety		397	398	286	359	265	343	333	333	333	333	333	333	3 903	3 959	4 215
Housing		117	137	103	100	100	143	115	115	115	115	115	115	1 374	1 428	1 528
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		1 078	1 340	1 181	1 089	1 314	1 367	1 063	1 063	1 063	1 063	1 063	1 046	13 729	15 731	16 711
Planning and development		755	872	751	786	924	899	783	783	783	783	783	783	9 058	8 920	9 498
Road transport		323	468	431	302	390	468	280	280	280	280	280	280	4 672	6 811	7 212
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		11 413	4 154	7 220	7 170	6 689	6 889	10 070	10 070	10 070	10 070	10 070	26 086	119 971	124 262	130 587
Energy sources		6 499	217	3 750	4 070	3 556	3 434	4 708	4 708	4 708	4 708	4 708	4 708	56 400	58 850	61 457
Water management		3 466	2 132	2 113	1 893	1 933	2 092	3 346	3 346	3 346	3 346	3 346	3 346	39 727	40 952	43 193
Waste water management		868	956	745	715	697	754	1 195	1 195	1 195	1 195	1 195	1 195	14 188	14 628	15 500
Waste management		580	848	612	491	504	609	820	820	820	820	820	820	9 655	9 832	10 436
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		20 605	11 944	14 249	16 657	17 104	17 582	22 627	22 627	22 627	22 627	22 627	53 781	265 060	267 740	282 549
Surplus/ (Deficit) 1.		(5 133)	1 691	21 996	(4 530)	(3 844)	(4 058)	3 534	3 534	3 534	3 534	3 534	22 944	46 739	49 106	48 327

FS163 Mohokare - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2025/02/28

Description	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		137	2 023	(2 034)	2 382	2 293	2 599	3 323	3 323	3 323	3 323	3 323	3 323	39 880	41 715	43 550
Service charges - Water		2 174	4 592	(1 577)	2 641	3 839	3 373	2 407	2 407	2 407	2 407	2 407	2 407	28 885	30 213	31 543
Service charges - Waste Water Management		1 289	1 289	1 290	1 290	1 291	1 290	1 051	1 051	1 051	1 051	1 051	1 051	12 614	13 194	13 775
Service charges - Waste Management		785	785	785	785	785	785	695	695	695	695	695	695	8 337	8 721	9 105
Sale of Goods and Rendering of Services		17	34	52	38	27	66	17	17	17	17	17	17	201	211	220
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	2 433	2 433	2 433	2 433	2 433	2 433	29 200	30 543	31 887
Interest earned from Current and Non Current Assets		(0)	25	42	-	2	7	8	8	8	8	8	8	100	105	109
Dividends		-	-	-	-	-	-	2	2	2	2	2	2	20	21	22
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		81	80	79	80	80	80	72	72	72	72	72	72	869	908	948
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-	-	152	159	166
Operational Revenue		5	5	5	5	5	5	13	13	13	13	13	13	152	159	166
Non-Exchange Revenue																
Property rates		6 851	503	502	502	502	833	1 520	1 520	1 520	1 520	1 520	1 520	18 239	19 078	19 918
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	417	417	417	417	417	417	5 000	5 230	5 460
Licences or permits		-	-	5	25	14	3	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	31 541	-	-	-	8 803	8 803	8 803	8 803	8 803	8 803	105 636	108 816	113 692
Interest		4 135	4 299	4 355	4 380	4 421	4 485	900	900	900	900	900	900	10 800	11 297	11 794
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		15 472	13 635	35 045	12 127	13 260	13 524	21 661	21 661	21 661	21 661	21 661	21 661	260 085	270 370	282 354
Expenditure By Type																
Employee related costs		8 388	10 184	8 077	7 441	7 907	8 093	8 475	8 475	8 475	8 475	8 475	8 475	98 783	99 137	106 072
Remuneration of councillors		455	455	455	454	455	455	498	498	498	498	498	498	5 975	6 250	6 525
Bulk purchases - electricity		6 203	-	3 546	3 856	3 368	3 179	4 500	4 500	4 500	4 500	4 500	4 500	54 000	56 484	58 969
Inventory consumed		1 915	2	518	530	480	518	752	752	752	752	752	752	9 020	9 435	9 850
Debt impairment		-	-	-	-	-	-	2 090	2 090	2 090	2 090	2 090	2 090	25 086	26 240	27 394
Depreciation and amortisation		-	-	-	-	-	-	2 082	2 082	2 082	2 082	2 082	2 082	24 988	26 137	27 287
Interest		993	-	882	1 227	1 085	2 225	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 713	16 891
Contracted services		2 781	1 286	371	3 237	373	999	1 412	1 412	1 412	1 412	1 412	1 412	13 655	9 304	9 708
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		(618)	(618)	(618)	(618)	(618)	(679)	-	-	-	-	-	-	-	-	-
Operational costs		489	635	1 017	530	4 055	2 791	1 519	1 519	1 519	1 519	1 519	1 519	17 954	18 413	19 197
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	50	50	50	50	50	50	600	628	655
Total Expenditure		20 605	11 944	14 249	16 657	17 104	17 582	22 627	22 627	22 627	22 627	22 627	22 627	265 060	267 740	282 549
Surplus/(Deficit)		(5 133)	1 691	20 796	(4 530)	(3 844)	(4 058)	(966)	(966)	(966)	(966)	(966)	(966)	(4 975)	2 629	(195)
Transfers and subsidies - capital (monetary allocations)		-	-	1 200	-	-	-	4 501	4 501	4 501	4 501	4 501	4 501	51 865	46 635	48 687
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(5 133)	1 691	21 996	(4 530)	(3 844)	(4 058)	3 534	3 534	3 534	3 534	3 534	3 534	46 890	49 264	48 492

FS163 Mohokare - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2025/02/28

Monthly cash flows	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		155	2 247	(2 180)	3 223	2 558	2 909	2 968	2 968	2 968	2 968	2 968	2 968	25 722	26 906	28 089
Service charges - electricity revenue		151	382	221	290	113	159	1 286	1 286	1 286	1 286	1 286	1 286	35 616	39 302	45 885
Service charges - water revenue		197	708	154	647	247	176	759	759	759	759	759	759	15 437	16 147	16 857
Service charges - sanitation revenue		88	100	63	109	48	39	527	527	527	527	527	527	9 103	9 522	9 941
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	6 324	6 615	6 906
Rental of facilities and equipment		-	25	40	-	2	5	8	8	8	8	8	8	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	100	105	109
Interest earned - outstanding debtors		-	-	-	-	-	-	2	2	2	2	2	2	-	-	-
Dividends received		-	-	-	-	-	-	417	417	417	417	417	417	20	21	22
Fines, penalties and forfeits		-	-	6	29	17	3	-	-	-	-	-	-	5 000	5 230	5 460
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	34 541	-	-	-	8 803	8 803	8 803	8 803	8 803	8 803	-	-	-
Transfers and Subsidies - Operational		(251)	18	74	2 105	(52)	48	29	29	29	29	29	29	105 636	108 816	113 692
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	353	369	385
Cash Receipts by Source		339	3 480	32 920	6 402	2 934	3 339	14 799	14 799	14 799	14 799	14 799	14 799	203 311	213 032	227 347
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	51 865	46 635	48 687
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		339	3 480	32 920	6 402	2 934	3 339	14 799	14 799	14 799	14 799	14 799	14 799	255 176	259 667	276 034
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	98 663	105 387	112 597
Remuneration of councillors		-	-	-	-	-	-	1 250	1 250	1 250	1 250	1 250	1 250	-	-	-
Finance charges		-	-	2 494	-	-	-	4 500	4 500	4 500	4 500	4 500	4 500	15 000	15 713	16 891
Bulk purchases - Electricity		924	1 160	493	503	244	1 868	752	752	752	752	752	752	54 000	56 484	58 969
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	9 020	9 435	9 850
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	58 273	55 435	57 875
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		3 467	1 625	1 610	268	945	3 336	1 497	1 497	1 497	1 497	1 497	1 497	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	17 781	18 308	19 088
Cash Payments by Type		8 394	6 688	5 311	1 352	2 014	9 225	12 911	12 911	12 911	12 911	12 911	12 911	252 736	260 762	275 270
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	49 201	46 026	48 058
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		8 394	6 688	5 311	1 352	2 014	9 225	12 911	12 911	12 911	12 911	12 911	12 911	301 937	306 788	323 328
NET INCREASE/(DECREASE) IN CASH HELD		(8 055)	(3 208)	27 608	5 050	920	(5 886)	1 888	1 888	1 888	1 888	1 888	1 888	(46 762)	(47 122)	(47 294)
Cash/cash equivalents at the month/year beginning:		2 062	(5 994)	(9 202)	18 407	23 457	24 377	18 491	20 379	22 267	24 155	26 043	27 931	34 074	69 768	105 400
Cash/cash equivalents at the month/year end:		(5 994)	(9 202)	18 407	23 457	24 377	18 491	20 379	22 267	24 155	26 043	27 931	29 819	(12 688)	22 646	58 106

FS163 Mohokare - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2025/02/28

Description - Municipal Vote	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		0	49	-	-	17	-	28	28	28	28	28	28	300	262	273
Vote 4 - COMMUNITY SERVICES		-	-	-	-	307	630	1 404	1 404	1 404	1 404	1 404	1 404	10 451	3 278	11 302
Vote 5 - TECHNICAL SERVICES		-	356	-	-	39	1 760	3 062	3 062	3 062	3 062	3 062	3 062	40 800	42 487	36 483
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	0	405	-	-	363	2 390	4 494	4 494	4 494	4 494	4 494	4 494	51 551	46 026	48 058
Total Capital Expenditure	2	0	405	-	-	363	2 390	4 494	4 494	4 494	4 494	4 494	4 494	51 551	46 026	48 058

FS163 Mohokare - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2025/02/28

Description	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		0	49	–	–	17	–	28	28	28	28	28	94	300	262	273
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		0	49	–	–	17	–	28	28	28	28	28	28	300	262	273
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	–	–	–	307	630	1 075	1 075	1 075	1 075	1 075	1 839	8 151	3 278	485
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	307	630	1 075	1 075	1 075	1 075	1 075	1 075	8 151	3 278	485
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	–	–	–	–	526	526	526	526	526	5 952	8 582	12 333	670
Planning and development		–	–	–	–	–	–	21	21	21	21	21	21	150	–	–
Road transport		–	–	–	–	–	–	505	505	505	505	505	505	8 432	12 333	670
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	356	–	–	39	1 760	2 865	2 865	2 865	2 865	2 865	18 037	34 519	30 154	46 630
Energy sources		–	–	–	–	–	–	322	322	322	322	322	322	6 000	5 994	3 136
Water management		–	–	–	–	39	–	(277)	(277)	(277)	(277)	(277)	(277)	250	21 262	22 323
Waste water management		–	356	–	–	–	1 760	2 491	2 491	2 491	2 491	2 491	2 491	25 969	2 899	10 354
Waste management		–	–	–	–	–	–	329	329	329	329	329	329	2 300	–	10 816
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		0	405	–	–	363	2 390	4 494	4 494	4 494	4 494	4 494	25 923	51 551	46 026	48 058

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

check

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FS163 Mohokare - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		19 753	28 543	-	-	-	-	-	-	28 543	15 326	3 806
Roads Infrastructure		11 760	8 432	-	-	-	-	-	-	8 432	12 333	670
Roads		11 760	8 432	-	-	-	-	-	-	8 432	12 333	670
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 994	6 000	-	-	-	-	-	-	6 000	2 994	3 136
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		2 994	6 000	-	-	-	-	-	-	6 000	2 994	3 136
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 000	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		5 000	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	14 111	-	-	-	-	-	-	14 111	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	486	-	-	-	-	-	-	486	-	-
Outfall Sewers		-	899	-	-	-	-	-	-	899	-	-
Toilet Facilities		-	12 726	-	-	-	-	-	-	12 726	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1 501	8 151	-	-	-	-	-	-	8 151	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7	8	9	10	11	12	13	14		
			A1	B	C	D	E	F	G	H		
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		1 501	8 151	-	-	-	-	-	-	8 151	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 501	8 151	-	-	-	-	-	-	8 151	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		250	400	-	-	-	-	-	-	400	262	273
Computer Equipment		250	400	-	-	-	-	-	-	400	262	273
Furniture and Office Equipment		-	50	-	-	-	-	-	-	50	-	-
Furniture and Office Equipment		-	50	-	-	-	-	-	-	50	-	-
Machinery and Equipment		250	250	-	-	-	-	-	-	250	262	273
Machinery and Equipment		250	250	-	-	-	-	-	-	250	262	273
Transport Assets		-	2 300	-	-	-	-	-	-	2 300	-	2 665
Transport Assets		-	2 300	-	-	-	-	-	-	2 300	-	2 665
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		-	-	-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	21 754	39 693	-	-	-	-	-	-	39 693	15 849	7 017

FS163 Mohokare - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2026/27 Adjusted Budget	2027/28 Adjusted Budget
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		3 718	2 378	-	-	-	-	-	-	2 378	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 718	2 378	-	-	-	-	-	-	2 378	-	-
Pump Station		1 519	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		2 199	2 378	-	-	-	-	-	-	2 378	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	3 278	485
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	3 278	485
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	3 278	485
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
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 renewal of existing assets to be adjusted	1	3 718	2 378	-	-	-	-	-	-	2 378	3 278	485

FS163 Mohokare - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		830	830	-	-	-	-	-	-	830	868	906
Roads Infrastructure		150	150	-	-	-	-	-	-	150	157	164
Roads		150	150	-	-	-	-	-	-	150	157	164
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		500	500	-	-	-	-	-	-	500	523	546
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		500	500	-	-	-	-	-	-	500	523	546
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		180	180	-	-	-	-	-	-	180	188	197
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		150	150	-	-	-	-	-	-	150	157	164
Waste Water Treatment Works		30	30	-	-	-	-	-	-	30	31	33
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		120	250	-	-	-	-	-	-	250	126	131
Community Facilities		120	250	-	-	-	-	-	-	250	126	131
Halls		120	250	-	-	-	-	-	-	250	126	131
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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		100	50	-	-	-	-	-	-	50	105	109
Operational Buildings		100	50	-	-	-	-	-	-	50	105	109
Municipal Offices		100	50	-	-	-	-	-	-	50	105	109
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		10	10	-	-	-	-	-	-	10	10	11
Furniture and Office Equipment		10	10	-	-	-	-	-	-	10	10	11
Machinery and Equipment		700	700	-	-	-	-	-	-	700	732	764
Machinery and Equipment		700	700	-	-	-	-	-	-	700	732	764
Transport Assets		400	500	-	-	-	-	-	-	500	418	437
Transport Assets		400	500	-	-	-	-	-	-	500	418	437
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	2 160	2 340	-	-	-	-	-	-	2 340	2 259	2 359

FS163 Mohokare - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		18 818	18 818	-	-	-	-	-	-	18 818	19 684	20 550
Roads Infrastructure		3 749	3 749	-	-	-	-	-	-	3 749	3 921	4 094
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		3 749	3 749	-	-	-	-	-	-	3 749	3 921	4 094
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		707	707	-	-	-	-	-	-	707	740	772
Drainage Collection		707	707	-	-	-	-	-	-	707	740	772
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 863	2 863	-	-	-	-	-	-	2 863	2 995	3 126
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		447	447	-	-	-	-	-	-	447	468	489
LV Networks		2 415	2 415	-	-	-	-	-	-	2 415	2 527	2 638
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6 105	6 105	-	-	-	-	-	-	6 105	6 386	6 667
Dams and Weirs		38	38	-	-	-	-	-	-	38	40	42
Boreholes		95	95	-	-	-	-	-	-	95	99	104
Reservoirs		641	641	-	-	-	-	-	-	641	670	699
Pump Stations		778	778	-	-	-	-	-	-	778	814	850
Water Treatment Works		1 426	1 426	-	-	-	-	-	-	1 426	1 492	1 557
Bulk Mains		320	320	-	-	-	-	-	-	320	335	349
Distribution		2 807	2 807	-	-	-	-	-	-	2 807	2 936	3 066
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 119	5 119	-	-	-	-	-	-	5 119	5 355	5 590
Pump Station		720	720	-	-	-	-	-	-	720	753	787
Reticulation		2 489	2 489	-	-	-	-	-	-	2 489	2 603	2 718
Waste Water Treatment Works		1 888	1 888	-	-	-	-	-	-	1 888	1 975	2 062
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		22	22	-	-	-	-	-	-	22	23	24
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		275	275	-	-	-	-	-	-	275	287	300
Landfill Sites		275	275	-	-	-	-	-	-	275	287	300
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1 258	1 258	-	-	-	-	-	-	1 258	1 316	1 374
Community Facilities		1 258	1 258	-	-	-	-	-	-	1 258	1 316	1 374
Halls		1 258	1 258	-	-	-	-	-	-	1 258	1 316	1 374
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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		2 723	2 723	-	-	-	-	-	-	2 723	2 849	2 974
Operational Buildings		2 589	2 589	-	-	-	-	-	-	2 589	2 708	2 827
Municipal Offices		2 589	2 589	-	-	-	-	-	-	2 589	2 708	2 827
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		134	134	-	-	-	-	-	-	134	141	147
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		134	134	-	-	-	-	-	-	134	141	147
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		731	731	-	-	-	-	-	-	731	765	798
Computer Equipment		731	731	-	-	-	-	-	-	731	765	798
Furniture and Office Equipment		685	685	-	-	-	-	-	-	685	717	748
Furniture and Office Equipment		685	685	-	-	-	-	-	-	685	717	748
Machinery and Equipment		38	38	-	-	-	-	-	-	38	39	41
Machinery and Equipment		38	38	-	-	-	-	-	-	38	39	41
Transport Assets		734	734	-	-	-	-	-	-	734	768	802
Transport Assets		734	734	-	-	-	-	-	-	734	768	802
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 to be adjusted	1	24 988	24 988	-	-	-	-	-	-	24 988	26 137	27 287

FS163 Mohokare - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/28

Description		Ref	2025/26								Budget Year	Budget Year	
											2026/27	2027/28	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands			A	7	8	9	10	11	12	13	14		
			A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure			22 750	9 480	-	-	-	-	-	-	9 480	26 899	40 556
Roads Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Roads			-	-	-	-	-	-	-	-	-	-	-
Road Structures			-	-	-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			6 000	-	-	-	-	-	-	-	6 000	3 000	-
Power Plants			6 000	-	-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-	3 000	-
HV Switching Station			-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			1 750	2 206	-	-	-	-	-	-	2 206	23 899	22 050
Dams and Weirs			-	-	-	-	-	-	-	-	-	-	11 050
Boreholes			-	-	-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works			1 750	2 206	-	-	-	-	-	-	2 206	23 899	11 000
Bulk Mains			-	-	-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			15 000	7 274	-	-	-	-	-	-	7 274	-	10 354
Pump Station			-	-	-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers			15 000	7 274	-	-	-	-	-	-	7 274	-	10 354
Toilet Facilities			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	8 151
Landfill Sites			-	-	-	-	-	-	-	-	-	-	8 151
Waste Transfer Stations			-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-	-	-
Community Facilities			-	-	-	-	-	-	-	-	-	-	-
Halls			-	-	-	-	-	-	-	-	-	-	-
Centres			-	-	-	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria			-	-	-	-	-	-	-	-	-	-	-
Police			-	-	-	-	-	-	-	-	-	-	-
Purfs			-	-	-	-	-	-	-	-	-	-	-
Public Open Space			-	-	-	-	-	-	-	-	-	-	-
Nature Reserves			-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities			-	-	-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-	-	-
Stalls			-	-	-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<u>Taxi Ranks/Bus Terminals</u>		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	22 750	9 480	-	-	-	-	-	-	9 480	26 899	40 556

FS163 Mohokare - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2025/02/28

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2025/26		Budget Year 2026/27		Budget Year 2027/28	
													Original	Adjusted	Original	Adjusted	Original	Adjusted
Parent municipality: List all capital projects grouped by Function																		
Entities: List all capital projects grouped by Municipal Entity																		
Entity Name Project name																		

References
List all projects where approved budgets have been adjusted
Refer MPMA 6.30
Asset class as per table B9 and asset sub-class as per table SB19
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longitude and seq No (sample PC001002000002_00002)

FS163 Mohokare - Supporting Table SB20 Not required - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (H) = (A or A1) + G