Municipal annual budgets and MTREF 8 supporting tables mSCOA Version 6.7 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Balovi National Treasury Tel: (012) 315-5866 **Transparency** Electronic submissions: LG Upload Portal Information & service delivery

Organisational Structure Votes Joie 1 - EXECUTIVE & COUNCIL Joie 2 - FINANCE Joie 3 - CORPORATE SERVICES Joie 4 - COMMUNITY SERVICES Joie 5 - TECHNICAL SERVICES Joie 6 - Joie 7 - Joie 8 - Joie 9 -	Complete Votes & Sub-Votes Vote 1 EXECUTIVE & COUNCIL 1.1 Mayor & Council 1.2 Municipal Manager	
/ote 2 - FINANCE /ote 3 - CORPORATE SERVICES /ote 4 - COMMUNITY SERVICES /ote 5 - TECHNICAL SERVICES /ote 6 - /ote 6 - /ote 7 - /ote 8 -	1.1 Mayor & Council	
rice 4 - COMMUNITY SERVICES rice 5 - TECHNICAL SERVICES role 6 - role 7 - role 8 -		1.1 - Mayor & Council
ote 5 - TECHNICAL SERVICES ote 6 - ote 7 - ote 8 -	1.3 IDP_LED	1.2 - Municipal Manager 1.3 - IDP_LED
ote 6 - ote 7 - ote 8 -	1.4 Internal Audit	1.3 - IDF_LED 1.4 - Internal Audit
nte 8 -	1.5	1.5 -
	1.6	1.6 -
	1.7 1.8	1.7 - 1.8 -
te 10 -	1.9	1.9 -
te 11 -	1.10	1.10 -
e 12 -	Vote 2 FINANCE	2.1 - Chief Financial Officer
e 13 - e 14 -	2.1 Chief Financial Officer 2.2 Finance	2.1 - Chief Financial Officer 2.2 - Finance
e 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 2.10	2.9 - 2.10 -
	Vote 3 CORPORATE SERVICES	2.10
	3.1 Human Resource	3.1 - Human Resource
	3.2 Information Technology	3.2 - Information Technology
	3.3 Council Properties 3.4 Camps	3.3 - Council Properties 3.4 - Camps
	3.5 Other Administration	3.5 - Other Administration
	3.6	3.6 -
	3.7 3.8	3.7 - 3.8 -
	3.9	3.8 -
	3.10	3.10 -
	Vote 4 COMMUNITY SERVICES	
	4.1 Libraries 4.2 Community Halls	4.1 - Libraries 4.2 - Community Halls
	4.2 Community Hails 4.3 Cemeteries	4.2 - Community Hails 4.3 - Cemeteries
	4.4 Other Community	4.4 - Other Community
	4.5 Traffic	4.5 - Traffic
	4.6 Fire Fighting 4.7 Pounds	4.6 - Fire Fighting 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 5.10	5.9 - 5.10 -
	Vote 6	3.10 -
	6.1	6.1 -
	6.2	6.2 -
	6.3 6.4	6.3 - 6.4 -
	6.5	6.5 -
	6.6	6.6 -
	6.7 6.8	6.7 - 6.8 -
	6.9	6.9 -
	6.10	6.10 -
	Vote 7	
	7.1 7.2	7.1 - 7.2 -
	7.3	7.3 -
		7.4 -
	7.4 7.5 7.6 7.7 7.8 7.9	7.5 -
	7.7	7.6 - 7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10 Vote 8	7.10 -
	Vote 8 8.1	8.1 -
	8.2	8.2 -
	8.3	8.3 -
	8.4	8.4 -
	8.5 8.6	8.5 - 8.6 -
	8.7	8.7 -
	8.8	8.8 -
	8.9 8.10	8.9 - 8.10 -
	Vote 9	
	9.1	9.1 -
	9.2	9.2 -
	9.3 9.4	9.3 - 9.4 -
	9.5	9.5 -
	9.6	9.6 -
	9.7	9.7 -
		9.8 -
	9.8 9.9	
	9.9	9.9 - 9.10 -
	9.9 9.10 Vote 10	9.10 -
	9.9 9.10 Vote 10 10.1	9.10 -
	9.9 9.10 Vote 10 10.1 10.2	9.10 - 10.1 - 10.2 -
	9.9 9.10 Vote 10 10.1 10.2 10.3	9.10 - 10.1 - 10.2 - 10.3 -
	9,9 9,10 Vote 10 10.1 10.2 10.3 10.4	9.10 - 10.1 - 10.2 -
	9.9 9.10 Vote 10 10.1 10.2 10.3 10.4 10.5 10.6	9.10 - 10.1 - 10.2 - 10.3 - 10.4 - 10.5 - 10.6 -
	9.9 9.10 Vote 10 10.1 10.2 10.3 10.4 10.5 10.6 10.7	9.10 - 10.1 - 10.2 - 10.3 - 10.4 - 10.5 - 10.6 - 10.7 -
	9.9 9.10 Vote 10 10.1 10.2 10.3 10.4 10.5 10.6 10.7 10.8	9.10 - 10.1 - 10.2 - 10.3 - 10.4 - 10.5 - 10.6 - 10.7 - 10.8 -
	9.9 9.10 Vote 10 10.1 10.2 10.3 10.4 10.5 10.6 10.7	9.10 - 10.1 - 10.2 - 10.3 - 10.4 - 10.5 - 10.6 - 10.7 -

11.2	11.2 -
11.2 11.3	11.3 -
11.4	11.4 -
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 -
	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	12.7 -
12.8	12.8 -
12.9	12.9 -
12.10	12.10 -
Vote 13	
13.1	13.1 -
13.2	13.2 -
13.2	13.3 -
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	13.10 -
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 -
14.7	440
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 -
15.3	15.4 -
15.4	10.4 -
15.5	15.5 -
15.6	15.6 -
15.7	15.7 -
15.8	15.8 -
15.9	15.9 -
15.9 15.10	15.10 -

Preparation Instructions								
Municipality Name:	FS163 Mohokare	▼						
CFO Name:								
Tel:		Fax:						
E-Mail:								
Budget for MTREF starting:	2023	▼ Budget Year: 2023/2	4					
Does this municipality have Entities?	No ▼							
If YES: Identify type of report:	Parent Municipali	ty ▼						
LGDB Export		Name Votes & Sub-Vo	tes					
Printing Instructions		Important documents w provide essential assista						
Showing / Hiding Columns		MFMA Budget Circulars	<u>Click to view</u>					
Hide Pre-audit columns on all		MBRR Budget Formats Guide	<u>Click to view</u>					
Hide Reference columns on all		Dummy Budget Guide	Click to view					
Showing / Clearing Highlights		Funding Compliance Guide	Click to view					
Clear Highlights on all sheets		MFMA Return Forms	<u>Click to view</u>					

2023/04/04 15:34:24

A. GENERAL INFORMATION	DN		
Municipality	FS163 Mohokare		
Grade	2	1 Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	FS FREE STATE		
Web Address	www.mohokare.gov.za		
e-mail Address	info@mohokare.gov.za		
B. CONTACT INFORMATION	DN .		
Postal address:			
P.O. Box	P.O. Box 20		
City / Town	Zastron		
Postal Code	9950		
Street address	T		
Building Street No. 9 Name	Town Hall		
Street No. & Name	Hoofd Street		
City / Town Postal Code	Zastron 9950		
General Contacts			
Telephone number	051 673 9600		
Fax number	051 673 1550		
r ax number	301 070 1300		
C. POLITICAL LEADERSH Speaker:	IP	Secretary/PA to the Spe	nakar:
ID Number	5606295753080	ID Number	7803165476086
Title	Mr.	Title	Mr.
Name	R.J. Thuhlo	Name	M.N. Tsoamotse
Telephone number	051 673 9600	Telephone number	051 673 9600
Cell number	083 215 6792	Cell number	072 179 9382
Fax number		Fax number	
E-mail address	retsi2hlo@gmail.com	E-mail address	tsoamotse@yahoo.com
Mayor/Executive Mayor		Secretary/PA to the May	
ID Number	9110201011085	ID Number	9305061044081
Title	Ms.	Title	Ms. E.P. Ncamani
Name Telephone number	Z.N. Mgawuli 051 673 9600	Name Telephone number	051 673 9600
Cell number	065 604 3765	Cell number	081 333 6036
Fax number	000 004 0700	Fax number	001 333 0030
E-mail address	nomfundo.mgawuli@gmail.com	E-mail address	esonancamani034@gmai.com
Deputy Mayor/Executiv	e Mavor:	Secretary/PA to the Der	outy Mayor/Executive Mayor:
ID Number	•	ID Number	, year area a myerr
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
ID Number	6506215912080	ID Number	9206140258082
Title	Mr	Title	Ms.
Name	M.J. Kanwendo	Name	N.V. Mei
Telephone number	051 673 9600	Telephone number	051 673 9600
Cell number	076 740 8283	Cell number	078 812 0888
Fax number		Fax number	
E-mail address	kanwendoj@gmail.com	E-mail address	nosiphiwomei@gmail.com

ID Number	7907265415082	ID Number	8504050297087
Title	Mr.	Title	Ms
Name	T.V. Mdluli	Name	N.A. Mfitsi
Telephone number	051 673 9600	Telephone number	051 673 9600
Cell number	062 301 3028	Cell number	073 8633 482
Fax number		Fax number	
E-mail address	liveagain40@gmail.com	E-mail address	ntombizaneleagnes@gmail.com
	<u> </u>		The market and the second seco
Official responsible for subm	nitting financial information	Official responsible for subm	itting financial information
ID Number	8503270820082	ID Number	
Title	Ms	Title	
Name	M.T.V. Mabote	Name	
Telephone number	051 673 9600	Telephone number	
Cell number	082 075 0429	Cell number	
Fax number		Fax number	
E-mail address	tsoho@mohokare.gov.za	E-mail address	
Official responsible for subm		Official responsible for subm	sitting financial information
ID Number	8205220354085	ID Number	ntang mancial information
Title	Ms	Title	
Name	T Gwala	Name	
	051 673 9600		
Telephone number		Telephone number	
Cell number	063 130 3576	Cell number	
Fax number		Fax number	
E-mail address	thandi@mohokare.gov.za	E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	ittin u fin an aint info martin u	E-mail address	isting financial information
Official responsible for subm ID Number	itting financial information	Official responsible for subm ID Number	inting financial information
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number	acting interior interior	ID Number	many manour miorination
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for subm	nitting financial information	Official responsible for subm	nitting 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 subn	nitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

FS163 Mohokare - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates	8 879	10 469	11 537	8 888	10 415	10 415	10 415	11 040	11 592	12 172
Service charges	88 134	90 619	87 711	93 065	98 753	106 731	106 731	104 679	109 912	115 408
Investment revenue	693	240	230	250	250	250	250	265	278	292
Transfer and subsidies - Operational	80 392	95 548	85 476	92 025	92 025	92 025	92 025	96 733	103 631	106 570
Other own revenue	19 456	13 254	26 311	35 831	35 831	35 831	35 831	37 981	39 880	41 874
Total Revenue (excluding capital transfers and contributions)	197 555	210 129	211 264	230 060	237 275	245 252	245 252	250 698	265 294	276 316
Employee costs	80 932	82 161	84 242	87 809	85 363	85 363	85 363	89 639	93 995	98 413
Remuneration of councillors	2 810	3 952	4 885	5 676	5 537	5 537	5 537	5 830	6 116	6 403
Depreciation and amortisation	29 573	26 934	27 262	21 899	21 899	21 899	21 899	23 060	24 190	25 327
Finance charges	13 629	11 699	16 250	7 056	7 056	7 056	7 056	7 430	7 794	8 160
Inventory consumed and bulk purchases	43 858	40 278	36 682	29 276	27 698	27 698	27 030	38 742	40 640	42 550
Transfers and subsidies	4 093	-	-	-	-	-	-	-	-	-
Other expenditure	110 146	113 877	138 052	72 254	76 335	76 335	76 335	68 990	70 066	73 371
Total Expenditure	285 041	278 901	307 375	223 971	223 887	223 887	223 219	233 691	242 800	254 224
Surplus/(Deficit)	(87 486)	(68 773)	(96 110)	6 089	13 387	21 365	22 033	17 007	22 494	22 092
Transfers and subsidies - capital (monetary allocations)	52 232	88 768	45 543	45 486	45 486	45 486	45 486	49 603	46 875	50 263
Transfers and subsidies - capital (in-kind)	- (05.054)	-	(50.507)	- 54 575	- 50.074	-	- 07.540	-	-	70.055
Surplus/(Deficit) after capital transfers & contributions	(35 254)	19 995	(50 567)	51 575	58 874	66 851	67 519	66 610	69 369	72 355
Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	(35 254)	19 995	(50 567)	51 575	58 874	66 851	67 519	66 610	69 369	72 355
Capital expenditure & funds sources										
Capital expenditure	63 489	132 224	29 086	46 476	46 586	46 586	46 586	56 453	43 631	43 351
Transfers recognised - capital	44 436	108 309	30 169	45 486	45 486	45 486	45 486	48 568	35 352	34 658
Borrowing	-	-	-	-			_	_	_	
Internally generated funds	- 44 400	-	333	990	1 100	1 100	1 100	7 885	8 279	8 693
Total sources of capital funds	44 436	108 309	30 502	46 476	46 586	46 586	46 586	56 453	43 631	43 351
Financial position										
Total current assets	290 500	70 953	63 833	178 116	183 320	183 320	183 320	106 518	197 058	293 909
Total non current assets	635 073	704 547	721 342	677 379	677 489	677 489	677 489	754 275	773 717	791 742
Total current liabilities	267 871	171 714	200 778	152 556	150 572	150 572	150 572	209 311	249 924	292 445
Total non current liabilities	224 941	141 048	169 572	130 715	130 715	130 715	130 715	169 775	169 775	169 775
Community wealth/Equity	468 013	462 738	504 024	572 223	579 522	579 522	579 522	481 707	551 075	623 430
Cash flows										
Net cash from (used) operating	120 604	91 407	61 446	84 949	87 240	87 240	87 240	86 801	90 508	90 531
Net cash from (used) investing	(61 716)	(81 123)	(35 221)	(46 476)	(46 586)	46 586	46 586	(56 453)	(43 631)	(43 351)
Net cash from (used) financing		(71)	(96)	-		-	-	-	-	-
Cash/cash equivalents at the year end	67 544	10 213	31 197	72 028	74 209	167 382	167 382	31 943	78 819	125 999
Cash backing/surplus reconciliation										
Cash and investments available	854 464	667 230	678 600	723 108	727 735	727 735	727 735	768 789	862 806	960 921
Application of cash and investments	224 730	132 264	143 704	81 185	78 900	79 691	79 691	179 149	214 549	251 596
Balance - surplus (shortfall)	629 734	534 966	534 896	641 923	648 836	648 045	648 045	589 640	648 258	709 325
Asset management										
Asset register summary (WDV)	404 662	449 695	430 178	635 179	635 289	635 289	705 708	694 273	684 466	-
Depreciation	29 573	26 934	27 262	21 899	21 899	21 899	23 060	24 190	25 327	-
Renewal and Upgrading of Existing Assets	(548)	24 362	10 904	15 938	15 938	15 938	14 688	11 837	- 4.500	-
Repairs and Maintenance	8 292	6 940	5 816	1 736	2 728	2 728	4 090	4 294	4 508	-
Free services										
Cost of Free Basic Services provided		-		7 978	7 978		8 456	8 879	9 323	-
Revenue cost of free services provided	24 256	10	12 246	1 414	1 414	1 414	1 499	1 076	632	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	_	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	_	-	_	-

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Ī	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Governance and administration		104 708	137 771	133 643	126 500	128 027	128 027	122 986	121 856	125 706
Executive and council		298	-	-	3 093	3 093	3 093	3 153	3 278	3 408
Finance and administration		104 410	137 771	133 643	123 407	124 934	124 934	119 833	118 578	122 298
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		16 572	12 815	840	13 892	13 892	13 892	14 725	15 462	16 235
Community and social services		70	78	88	92	92	92	97	102	107
Sport and recreation		-	-	_	-	-	-	_	_	_
Public safety		15 932	12 214	86	13 250	13 250	13 250	14 045	14 747	15 485
Housing		569	523	666	550	550	550	583	612	643
Health		-	_	_	_	_	_	_	_	_
Economic and environmental services		10 373	27 432	7 296	20 001	20 001	20 001	20 718	21 480	22 275
Planning and development		10 373	27 432	7 296	1 010	1 010	1 010	11	11	12
Road transport		-	_	_	18 991	18 991	18 991	20 707	21 469	22 263
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		118 134	120 879	115 029	115 153	120 841	120 841	141 872	153 371	162 364
Energy sources		32 399	32 859	41 718	32 627	32 627	32 627	38 753	45 166	45 725
Water management		70 122	72 232	56 781	67 129	68 484	68 484	77 164	80 952	88 023
Waste water management		9 707	9 850	10 418	9 902	11 899	11 899	15 489	16 263	17 076
Waste management		5 905	5 939	6 112	5 495	7 832	7 832	10 466	10 990	11 539
Other	4	_	_	· <u>-</u>	_	_	_	_	_	_
Total Revenue - Functional	2	249 787	298 897	256 807	275 546	282 761	282 761	300 301	312 169	326 579
Expenditure - Functional										
Governance and administration		181 026	170 026	190 368	121 876	125 079	125 079	128 981	135 113	141 463
Executive and council		11 813	10 963	18 296	13 843	14 834	14 834	12 802	13 398	14 028
Finance and administration		168 269	158 170	171 598	107 194	109 525	109 525	115 419	120 928	126 611
Internal audit		944	893	474	839	720	720	760	787	824
Community and public safety		11 689	17 912	21 500	14 729	13 176	13 176	14 577	15 292	16 015
Community and social services		7 329	12 991	14 931	8 151	7 940	7 940	8 653	9 078	9 507
Sport and recreation		557	866	1 694	1 323	674	674	639	670	701
Public safety		3 021	3 177	3 867	4 247	3 373	3 373	4 033	4 231	4 432
Housing		782	878	1 007	1 008	1 189	1 189	1 252	1 313	1 375
Health		-	_	_	_	-	_	_	_	_
Economic and environmental services		13 513	14 585	17 243	17 285	14 383	14 383	13 828	14 446	15 126
Planning and development		7 167	7 984	8 059	9 642	8 850	8 850	8 549	8 908	9 327
Road transport		6 345	6 601	9 184	7 562	5 533	5 533	5 279	5 538	5 799
Environmental protection		-	_	_	80	0	0	_	_	_
Trading services		78 813	76 283	77 781	70 082	71 249	71 249	76 305	77 949	81 620
Energy sources		40 031	35 906	38 233	28 468	27 453	27 453	28 901	30 318	31 742
Water management		22 256	22 582	19 798	23 985	26 347	26 347	27 559	28 911	30 275
Waste water management		9 088	10 770	9 706	9 827	9 587	9 587	11 718	12 293	12 873
Waste management		7 439	7 025	10 044	7 801	7 863	7 863	8 127	6 427	6 730
Other	4	_	95	483		_	_	_	_	_
Total Expenditure - Functional	3	285 041	278 901	307 375	223 971	223 887	223 887	233 691	242 800	254 224
Surplus/(Deficit) for the year		(35 254)	19 995	(50 567)	51 575	58 874	58 874	66 610	69 369	72 355

FS163 Mohokare - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)										
Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Municipal governance and administration		104 708	137 771	133 643	126 500	128 027	128 027	122 986	121 856	125 706
Executive and council Mayor and Council		298 298	-		3 093 3 093	3 093 3 093	3 093 3 093	3 153 3 153	3 278 3 278	3 408 3 408
Municipal Manager, Town Secretary and Chief Executive		298	-	-	3 093	3 093	3 093	3 153	3 2 / 8	3 408
Finance and administration		104 410	137 771	133 643	123 407	124 934	124 934	119 833	118 578	122 298
Administrative and Corporate Support		104 4 10	13/ // 1	133 043	123 407	124 934	124 934	119 033	110 370	122 290
Asset Management										
Finance		104 311	137 696	133 596	123 407	124 934	124 934	119 833	118 578	122 298
Fleet Management		104311	107 000	100 000	120 407	124 304	124 304	- 113 000	-	122 230
Human Resources		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Legal Services		-	-	_	-	_	_	_	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		99	75	46	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	_
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		16 572	12 815	840	13 892	13 892	13 892	14 725	15 462	16 235
Community and social services		70	78	88	92	92	92	97	102	107
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		- (0)	-	-	-	-	-	-	-	-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		(0)	- 68	- 73	82	82	-	87	91	96
Child Care Facilities		60	-	-	02	- 02	82	01	91	90
Community Halls and Facilities		11	10	15	10	10	10	- 11	11	12
Consumer Protection		- "	-	-	-	-	-	-		12
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		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums Public safety		15 932	12 214	86	13 250	13 250	13 250	14 045	14 747	15 485
Civil Defence					13 200	13 230	13 200	14 045	14 / 4/	10 465
Cleansing		_	-		_	_	_	_	_	_
Control of Public Nuisances		_	_	_	_	_	_	_		_
Fencing and Fences		_	_	_	_	_	_			
Fire Fighting and Protection		_	_	_	_	_		_	_	_
Licensing and Control of Animals		_	_	_	_	_	_	_	_	_
Police Forces, Traffic and Street Parking Control		15 932	12 214	86	13 250	13 250	13 250	14 045	14 747	15 485
Pounds		_	_			_	_	_	_	_
Housing		569	523	666	550	550	550	583	612	643
Housing		569	523	666	550	550	550	583	612	643
Informal Settlements		_	-		_	_	_	_	-	_
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety	l	-	-	-	-	-	-	-	-	-

Economic and environmental services	10 373	27 432	7 296	20 001	20 001	20 001	20 718	21 480	22 275
Planning and development	10 373	27 432	7 296	1 010	1 010	1 010	11	11	12
Billboards	_		_	_	_	_	_	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)	_	_	_	_	_	_	_	_	_
Central City Improvement District	_	_	_	_	_	_	_	_	_
Development Facilitation	_	_	_	_	_	_	_	_	_
Economic Development/Planning	6	7	5	10	10	10	11	11	12
Regional Planning and Development		_					_	_	_
Town Planning, Building Regulations and Enforcement, and City	_	_	_	_	_	_	_	_	_
Project Management Unit	10 367	27 425	7 291	1 000	1 000	1 000	_	_	_
Provincial Planning	-	_	_	-	-	-	-	-	_
Support to Local Municipalities	-	_	_	-	-	-	-	-	_
Road transport	-	-	-	18 991	18 991	18 991	20 707	21 469	22 263
Public Transport	-	-	-	_	-	-	-	-	_
Road and Traffic Regulation	-	_	_	-	-	-	-	-	_
Roads	-	_	_	18 991	18 991	18 991	20 707	21 469	22 263
Taxi Ranks	-	_	_	-	-	-	-	-	_
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	_	-	-	-	-	_
Coastal Protection	-	_	_	-	-	-	-	-	_
Indigenous Forests	-	_	_	-	-	-	-	-	_
Nature Conservation	-	_	_	-	-	-	-	-	_
Pollution Control	-	_	_	-	-	-	-	-	_
Soil Conservation	_	-	-	_	_	_	_	-	-
Trading services	118 134	120 879	115 029	115 153	120 841	120 841	141 872	153 371	162 364
Energy sources	32 399	32 859	41 718	32 627	32 627	32 627	38 753	45 166	45 725
Electricity	32 399	32 859	41 718	32 627	32 627	32 627	38 753	45 166	45 725
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	_	_	_	_	_	_	_	-	_
Water management	70 122	72 232	56 781	67 129	68 484	68 484	77 164	80 952	88 023
Water Treatment	40 122	41 969	38 025	45 041	46 396	46 396	57 164	60 022	63 023
Water Distribution	30 000	30 263	18 756	22 088	22 088	22 088	20 000	20 930	25 000
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	9 707	9 850	10 418	9 902	11 899	11 899	15 489	16 263	17 076
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	9 707	9 850	10 418	9 902	11 899	11 899	13 863	14 556	15 284
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	1 626	1 707	1 792
Waste management	5 905	5 939	6 112	5 495	7 832	7 832	10 466	10 990	11 539
Recycling	.7	.7.							
Solid Waste Disposal (Landfill Sites)	5 905	5 938	6 112	5 495	7 832	7 832	10 466	10 990	11 539
Solid Waste Removal	-	1	-	-	-	_	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism Tatal Bayanya Functional	249 787	200 007	256 807	275 546	282 761	202 704	300 301	312 169	326 579
Total Revenue - Functional 2	249 /8/	298 897	256 807	2/5 546	282 /61	282 761	300 301	312 169	326 579
		•							

State	Ta	ı	1 1	ı	ì	1	1	ì	1	i
Secretar end Council Aleys and Council A	Expenditure - Functional Municipal representation	494.026	470.006	400.260	424 076	425.070	125.070	420.004	425 442	144 462
Mayor and Council Management Managemen										
Annotopies Name Secretary and Cheel Censolve 14.89 1446 1995 1995 1995 1190 1114 137 139 1991 137 137 139 13										
Amenicamente and Corporate Support Assart Management										
Asset Management Finance [502 du 405 55 1 150 00 189 50 100 000 185 50 190 70 100 70 100 100 100 100 100 100 100	Finance and administration	168 269	158 170	171 598	107 194	109 525	109 525	115 419	120 928	126 611
Finance	Administrative and Corporate Support	7 278	6 087	4 725	6 872	7 973	7 973	8 409	8 822	9 237
Filest Managament			-	-						
### Annual Resources 2002 2282 2284 2722 2733 3807 386 3337 186										
Animaminin Technology 1520 1772 1343 1566 2289 2289 2759 2984 300 1698 1696 1698										
Legal Services Maystering (Lottoner Polisitions, Publishy and Mada Co-ordination Property Services 100 1										
Minimizer Content Production Property Services										
Property Services 5 5322 2334 3721 2521 2510 3104 3256 3406 3606 3606 3606 3706										
Risk Management										
Supply Chain Management		_	-	_	_	_	_	-	-	-
Valuation Service		91	88	335	80	280	280	50	53	55
Section Sect	Supply Chain Management	_	-	-	-	-	-	-	-	_
Community and full stafety	Valuation Service	_	_	-	_	_	-	_	-	_
1188										
1999 14 991 14 991 18 915 7 940 7 940 8 953 9 97 8 997 Agricultural Animal Cave and Diseases 2 0 - 16 0 0 100 105 110										
Agricultural Agricultural Animal Cure and Diseases										
Apricultural Aprimal Care and Diseases		7 329	12 991	14 931	8 151	7 940	7 940	8 653	9 078	9 507
Animal Care and Diseases 2		_	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parkours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Khangement Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programmes Male Sarvices Maseums and Art Galeries Population Development Provincial Cultural Matters Theatres Theatres Theatres Cosmon Racing, Gambling, Wagering Community Parks (including Nurseries) 60 277 1105 984 102 102 103 103 1115 111 117 122 Sports Gorards and Sladiums Public stelly Cult Deleince Community Parks (including Nurseries) Five Fighting and Protection Locening and Control Animals Public Provincial Health Survinces Five Fighting and Protection of Communicable Diseases Laboratory Services Five Control Health Survinces Laboratory Services Five Control Health Survivales Laboratory Services Five Control Health Surveillance and Prevention of Communicable Diseases Vector Control Health Surveillance and Prevention of Communicable Diseases Vector Control Health Surveillance and Prevention of Communicable Diseases Vector Control		- 2	_		16		_		105	110
Community Halfs and Facilities Community Halfs and Facilities Community Halfs and Facilities 7 327 12 991 14 931 8 805 7 900 7 900 8 553 8 873 9 397 Consumer Protection Cultural Matters Disaster Management Ethication Indigenous and Culstonary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Ard Galleries Population Development Provincial Cultural Matters Theaties Zoo's Spot and receasion Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Industing Museries) Receasional Facilities Casinos, Racing, Gambling, Wagering Community Parks (Industing Museries) Receasional Facilities - 78 81 1937 187 87 1111 171 172 Spots Grounds and Stadiums 496 511 599 612 406 406 427 448 489 Policia stelly Civil Deferoce Cleanating Control of Public Nuisances Fire Fighting and Protection 1 3021 3174 3257 4219 3373 3373 3994 4190 4388 Policia stelly Facility And Control Pounds Facilities - 78 87 1007 1008 1189 1189 1292 1313 1375 Facility Andrews Fire Fighting and Protection		_	_		-	_	_	100	103	-
Community Halls and Facilities		_	_	_	_	_	_	_	_	_
Consumer Protection Cultural Matters Disaster Management Ethication Indigenous and Culstonray Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Ard Galeries Absenums and Ard Galeries Propulation Development Provincial Cultural Matters Theaters Zoo's Spot and receasion Beaches and Jethies Casinos, Racing, Gambling, Wagering Community Parks (including Museries) Beaches and Jethies Casinos, Racing, Gambling, Wagering Community Parks (including Museries) Beaches and Aethies Casinos, Racing, Gambling, Wagering Community Parks (including Museries) Beaches and Aethies Casinos, Racing, Gambling, Wagering Community Parks (including Museries) Beaches and Aethies Casinos, Racing, Gambling, Wagering Community Parks (including Museries) Beaches and Aethies Casinos, Racing, Gambling, Wagering Community Parks (including Museries) Beaches and Aethies Casinos, Racing, Gambling, Wagering Community Parks (including Museries) Beaches and Aethies Casinos, Racing, Gambling, Wagering Community Parks (including Museries) Beaches and Jethies Casinos, Racing, Gambling, Wagering Community Parks (including Museries) Beaches and Jethies Casinos, Racing, Gambling, Wagering Community Parks (including Museries) Beaches and Jethies Casinos, Racing, Gambling, Wagering Community Parks (including Museries) Beaches and Jethies Casinos, Racing Beaches Beaches and Jethies Casinos, Racing Beaches Beaches and Jethies Casinos, Racing Beaches Beaches Beaches and Jethies Casinos, Racing Beaches Beach		7 327	12 991	14 931	8 055	7 900	7 900	8 553	8 973	9 397
Disaster Management		_	_	_					-	
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literary Programmes Media Services Museums and Art Galeries Population Development Provincial Cultural Metters Theatres Zor's Sport and receasion Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Acceptable Sports Grounds and Statefurs Public sales	Cultural Matters	_	-	-	-	-	-	-	-	-
Indigenous and Customary Law	Disaster Management	-	-	-	80	40	40	-	-	-
Industrial Promotion Language Policy Libraries and Archives Maseums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and exceation Beaches and Jettles Casinos, Racing, Gambling, Wagering Community Parks (including Murseries) Becreational Facilities		-	-	-	-	-	-	-	-	-
Language Policy Librares and Archives		-	-	-	-	-	-	-	-	-
Libraries and Archives Lileracy Programms Akedia Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Civil Defence Cessing Control of Public Nuisances Fine Fighting and Protection Licensing and Control of Animals Police Proces, Traffic and Street Parking Control Pounds Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Health Surveillance and Prevention of Communicable Diseases Vector Control		-	-	-	-				-	
Literacy Programmes			-		-					
Museums and Art Galeries			-		-				-	
Museums and Art Galleries			-		_				-	
Population Development										
Provincial Cultural Matters		_		_	_	_			_	
Spot and recreation Spot and recreation Seaches and Jetties Spot and recreation Seaches and Jetties Spot and recreation Spot and recreational Facilities Spot and recreati		_		_	_	_			_	
Sport and recreation Beaches and Jetties Casinso, Racing, Gambling, Wagering Carinso, Racing, Gambling, Wagering Community Parks (including Nurseries) 60 277 1105 584 182 182 100 105 110 110 110 110 110 110 110 122 137 137 1367 147 148 148 149 1432 1	Theatres	_	-	-	-	-	-	-	-	_
Beaches and Jetties	Zoo's	_	_	-	_	_	-	_	-	_
Casinos, Racing, Gambling, Wagering	Sport and recreation	557	866	1 694	1 323	674	674	639	670	701
Community Parks (Including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		T.	_		T.			.7.		
Sports Grounds and Stadiums		60								
Public safety		400								
Civil Defence										
Cleansing		-	-	-	-	-	-		7201	4 402
Control of Public Nuisances			_	_	_	_	_	_	_	_
Fire Fighting and Protection		_	_	_	_	_	_	_	_	_
Licensing and Control of Animals	Fencing and Fences	_	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control 3 021 3 174 3 257 4 219 3 373 3 373 3 994 4 190 4 389 Pounds		-	3	610	28	(0)	(0)	39	41	43
Pounds		-	-	-	-	-	-	-	-	-
Housing 782 878 1 007 1 008 1 189 1 189 1 252 1 313 1 375 Housing 782 878 1 007 1 008 1 189 1 189 1 252 1 313 1 375 Informal Settlements		3 021	3 174	3 257	4 219	3 373	3 373	3 994	4 190	4 389
Housing 182 878 1 007 1 008 1 189 1 252 1 313 1 375 Informal Settlements		_	-	-	-	-	-	-	-	-
Informal Settlements										
Health		782	878	1 007	1 008	1 189	1 189	1 252	1 313	1 375
Ambulance		_	-	-	-	-	-	-	-	-
Health Services	***								_	
Laboratory Services						_			_	
Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control					_	_			_	
Vector Control		_	_	_	_	_	_		_	
	Health Surveillance and Prevention of Communicable Diseases	_	_	-	-	-	-	-	-	_
Chemical Safety		-	-	-	-	-	-	-	-	-
	Chemical Safety	-	-	-	-	-	-	-	-	-

Economic and environmental services	1 [13 513	14 585	17 243	17 285	14 383	14 383	13 828	14 446	15 126
Planning and development	li	7 167	7 984	8 059	9 642	8 850	8 850	8 549	8 908	9 327
Billboards		-	7 304	-	3 042	-	0 000	-	-	- 3 321
Corporate Wide Strategic Planning (IDPs, LEDs)		6 128	6 911	6 879	7 361	7 073	7 073	7 434	7 777	8 142
Central City Improvement District		0 120	0 511	0 079	7 301	7 073	7 073	7 404		0 142
Development Facilitation				_					_	_
Economic Development/Planning			_	_		_	_	_	_	_
Regional Planning and Development			_	_	_		_	_	_	_
Town Planning, Building Regulations and Enforcement, and City		- 0	_	_	960	462	462	2	_	_
Project Management Unit		1 039	1 073	1 179	1 321	1 314	1 314	1 114	1 131	1 185
Provincial Planning		1 033	1073	1 179	1 321	1 314	1 314	- 1114	- 1101	1 105
Support to Local Municipalities		_	_	_	_	_	_	_	_	_
Road transport	l	6 345	6 601	9 184	7 562	5 533	5 533	5 279	5 538	5 799
Public Transport		0 343	0 00 1	9 104	1 302	3 333	3 333	3219	3 336	5 199
Road and Traffic Regulation			_	_	_		_		_	_
Roads		6 345	6 601	9 184	7 562	5 533	5 533	5 279	5 538	5 799
Taxi Ranks		0 343	0 001	9 104	7 302	5 555	5 555	5219	5 556	5 799
Environmental protection	l		-	-	80	- 0	- 0	-	-	
Biodiversity and Landscape			_	_	80	0	0	-	-	_
Coastal Protection			_		- 00	0	U	_	-	-
Indigenous Forests				-				_	_	-
Nature Conservation			-		_		_	_	-	-
Pollution Control			_	-	_				-	
Soil Conservation		-	-	_	_	_	_	_	-	-
Trading services		78 813	76 283	77 781	70 082	71 249	71 249	76 305	77 949	81 620
3	lł	40 031	35 906	38 233	28 468	27 453	27 453	28 901	30 318	31 742
Energy sources Electricity		40 031	35 906 35 906	38 233	28 468	27 453	27 453	28 901	30 318	31 742
Street Lighting and Signal Systems		40 031	35 900	JO 2JJ	20 400	27 455	21 400	20 901	30 3 10	31 /42
Nonelectric Energy		_	_	_		_	_	_	_	_
Water management	l	22 256	22 582	19 798	23 985	26 347	26 347	27 559	28 911	30 275
Water Treatment		21 945	21 882	23 999	23 465	23 466	23 466	17 284	18 131	18 983
Water Preatment Water Distribution		311	700	(4 201)	520	23 400	2 8 8 1	10 275	10 780	11 292
Water Storage		311	700	(4 201)	520	2 001	2 00 1	10 275	10 7 60	11 292
Waste water management		9 088	10 770	9 706	9 827	9 587	9 587	11 718	12 293	12 873
Public Toilets		9 000	10 770	9 700	9 021	9 301	9 301	11710	12 293	12 0/ 3
Sewerage		9 084	10 627	9 585	9 827	9 587	9 587	10 564	11 083	11 606
Storm Water Management		9 004	10 627	9 303	9 021	9 307	9 301	10 304	11 003	11 000
Waste Water Treatment		- 5	143	121				1 154	1 211	1 267
Waste management		7 439	7 025	10 044	7 801	7 863	7 863	8 127	6 427	6 730
Recycling		7 435	7 323	10 044	, 301	7 003	, 303	0 127	0 421	
Solid Waste Disposal (Landfill Sites)		7 314	6 740	8 005	7 037	6 570	6 570	7 650	5 926	6 205
Solid Waste Removal		124	285	2 039	764	1 292	1 292	477	501	525
Street Cleaning		124	200	2 003	704	1232	1 202	-	-	020
Other	l		95	483	-	_	-	-	-	_
Abattoirs		_	95	483		_	_	_		
Air Transport			-	-					_	
Forestry				_					_	_
Licensing and Regulation				_					_	_
Markets				_					_	
Tourism		_	_	_	_	_	_	_	_	
Total Expenditure - Functional	3	285 041	278 901	307 375	223 971	223 887	223 887	233 691	242 800	254 224
Surplus/(Deficit) for the year	۲	(35 254)	19 995	(50 567)	51 575	58 874	58 874	66 610	69 369	72 355

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

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		304	7	5	3 103	3 103	3 103	3 164	3 289	3 420
Vote 2 - FINANCE		104 311	137 696	133 596	123 407	124 934	124 934	119 833	118 578	122 298
Vote 3 - CORPORATE SERVICES		99	75	46	-	-	-	-	_	-
Vote 4 - COMMUNITY SERVICES		22 477	18 754	6 951	19 387	21 723	21 723	25 192	26 451	27 774
Vote 5 - TECHNICAL SERVICES		122 596	142 365	116 208	129 649	133 001	133 001	152 113	163 851	173 088
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	249 787	298 897	256 807	275 546	282 761	282 761	300 301	312 169	326 579
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE & COUNCIL		18 976	18 855	25 984	23 084	23 370	23 370	21 048	22 014	23 049
Vote 2 - FINANCE		156 518	142 345	137 905	91 588	93 001	93 001	97 041	101 649	106 424
Vote 3 - CORPORATE SERVICES		11 661	15 737	33 358	15 525	16 244	16 244	18 328	19 226	20 132
Vote 4 - COMMUNITY SERVICES		19 128	25 032	32 027	22 530	21 039	21 039	22 704	21 719	22 745
Vote 5 - TECHNICAL SERVICES		78 759	76 932	78 101	71 163	70 234	70 234	74 571	78 191	81 874
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	285 041	278 901	307 375	223 891	223 887	223 887	233 691	242 800	254 224
Surplus/(Deficit) for the year	2	(35 254)	19 995	(50 567)		58 874	58 874	66 610	69 369	72 355

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year 2023/24	Budget Year +1	
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Vote 1 - EXECUTIVE & COUNCIL		304	7	5	3 103	3 103	3 103	3 164	3 289	3 420
1.1 - Mayor & Council		298	-	-	3 093	3 093	3 093	3 153	3 278	3 408
1.2 - Municipal Manager 1.3 - IDP_LED		- 6	- 7	- 5	- 10	- 10	- 10	- 11	- 11	12
1.4 - Internal Audit		-		-	-	-	-	- "		-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 - 1.8 -		-	_	-	_	_	_			_
1.9 -		_	_	_	_	_	_	_	_	_
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		104 311	137 696	133 596	123 407	124 934	124 934	119 833	118 578	122 298
2.1 - Chief Financial Officer		(15 938)	10 552	19 638	10 337	11 864	11 864	12 576	13 205	13 865
2.2 - Finance 2.3 -		120 250	127 144	113 958	113 070	113 070	113 070	107 257	105 373	108 433
2.4 -		_	_	_	_	_	_		_	_
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 - 2.9 -		_	-	-	_	-	_			_
2.10 -		-	_	_	-	-	-	_	_	_
Vote 3 - CORPORATE SERVICES		99	75	46	-	-	-	_	-	-
3.1 - Human Resource		-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-
3.3 - Council Properties		99	75	46	-	-	-	-	-	-
3.4 - Camps 3.5 - Other Administration		-	-	-	-	-	_	_		_
3.6 -		-	_	_	-	-	-	_	_	_
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 - 3.10 -		-	_	-	-	-	_	_	_	-
										07 774
Vote 4 - COMMUNITY SERVICES 4.1 - Libraries		22 477	18 754	6 951 –	19 387	21 723	21 723	25 192	26 451	27 774
4.2 - Community Halls		_	_	_	-	_	_	_	_	_
4.3 - Cemeteries		60	68	73	82	82	82	87	91	96
4.4 - Other Community		11	10	15	10	10	10	11	11	12
4.5 - Traffic 4.6 - Fire Fighting		15 932	12 214	86 -	13 250	13 250	13 250	14 045	14 747	15 485
4.7 - Pounds		_	_	_	_	_	_		_	_
4.8 - Sportsground		-	-	-	-	-	-	_	-	-
4.9 - Housing (Pub & Personnel)		569	523	666	550	550	550	583	612	643
4.10 - Solid Waste		5 905	5 939	6 112	5 495	7 832	7 832	10 466	10 990	11 539
Vote 5 - TECHNICAL SERVICES		122 596	142 365	116 208	129 649	133 001	133 001	152 113	163 851	173 088
5.1 - Sanitation 5.2 - Roads & Streets		9 707	9 850	10 418	9 902 18 991	11 899 18 991	11 899 18 991	15 489 20 707	16 263 21 469	17 076 22 263
5.3 - Water		80 489	99 657	04.070			10 00 1			22 200
5.4 - Electricity				64 072	68 129	69 484	69 484	77 164	80 952	88 023
F. F. Managar Tachnical Carriage		32 399	32 859	41 718	68 129 32 627	69 484 32 627	69 484 32 627			
5.5 - Manager Technical Services		-	32 859 -	41 718 -	32 627 -	32 627 -	32 627 -	77 164 38 753	80 952 45 166 –	45 725 -
5.6 -			32 859	41 718	32 627	32 627	32 627	77 164 38 753	80 952 45 166	45 725
		-	32 859 - -	41 718 - -	32 627 - -	32 627 - -	32 627 - -	77 164 38 753 - -	80 952 45 166 – –	45 725 - -
5.6 - 5.7 - 5.8 - 5.9 -		- - -	32 859 - - -	41 718 - - -	32 627 - - -	32 627 - - -	32 627 - - -	77 164 38 753 - - -	80 952 45 166 - - -	45 725 - - -
5.6 - 5.7 - 5.8 -		- - -	32 859 - - - -	41 718 - - - -	32 627 - - - -	32 627 - - - -	32 627 - - - -	77 164 38 753 - - - -	80 952 45 166 - - - -	45 725 - - - -
5.6 - 5.7 - 5.8 - 5.9 - 5.10 -		- - - - - -	32 859 - - - - - - -	41 718 - - - - - -	32 627 - - - - - - -	32 627 - - - - - - -	32 627 - - - - - -	77 164 38 753 - - - - - - -	80 952 45 166 - - - - - - -	45 725 - - - - - - -
5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 -		- - - - - -	32 859	41 718 - - - - - - -	32 627 - - - - - - - -	32 627 - - - - - - - -	32 627 - - - - - - -	77 164 38 753 - - - - - - -	80 952 45 166 - - - - - - - -	45 725 - - - - - - - -
5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 -		- - - - - -	32 859 - - - - - - -	41 718 - - - - - -	32 627 - - - - - - -	32 627 - - - - - - -	32 627 - - - - - -	77 164 38 753 - - - - - - -	80 952 45 166 - - - - - - -	45 725 - - - - - - -
5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 -		- - - - - -	32 859	41 718 - - - - - - -	32 627 - - - - - - - -	32 627 - - - - - - - -	32 627 - - - - - - - -	77 164 38 753 - - - - - - - -	80 952 45 166 - - - - - - - - -	45 725 - - - - - - - -
5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 -		- - - - - - -	32 859 - - - - - - - -	41 718 - - - - - - - - -	32 627 - - - - - - - - -	32 627 - - - - - - - - -	32 627 - - - - - - - - -	77 164 38 753 - - - - - - - - -	80 952 45 166 - - - - - - - - - -	45 725 - - - - - - - - - -
5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 -		-	32 859	41 718 - - - - - - - - - - -	32 627 - - - - - - - - - - - -	32 627 - - - - - - - - - - -	32 627 - - - - - - - - - - -	77 164 38 753	80 952 45 166 - - - - - - - - - - - - - - - - - -	45 725
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 -		-	32 859 - - - - - - - - - - - - -	41 718 - - - - - - - - - - -	32 627 - - - - - - - - - - - - -	32 627 - - - - - - - - - - - -	32 627 - - - - - - - - - - - - -	77 164 38 753	80 952 45 166 - - - - - - - - - - - - - - - - - -	45 725
5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 -		-	32 859	41 718 - - - - - - - - - - -	32 627 - - - - - - - - - - - -	32 627 - - - - - - - - - - -	32 627 - - - - - - - - - - -	77 164 38 753	80 952 45 166 - - - - - - - - - - - - - - - - - -	45 725
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 -		-	32 859 - - - - - - - - - - - - - -	41 718 - - - - - - - - - - - -	32 627 - - - - - - - - - - - - - - -	32 627 - - - - - - - - - - - - -	32 627 - - - - - - - - - - - - - -	77 164 38 753	80 952 45 166 - - - - - - - - - - - - - - - - - -	45 725
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 -		-	32 859 - - - - - - - - - - - - - - - - - - -	41 718 - - - - - - - - - - - - -	32 627 - - - - - - - - - - - - - - - - - - -	32 627 - - - - - - - - - - - - - -	32 627 - - - - - - - - - - - - - - - - - - -	77 164 38 753	80 952 45 166 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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 -		-	32 859 - - - - - - - - - - - - - - - - - - -	41 718 - - - - - - - - - - - - -	32 627 - - - - - - - - - - - - - - - -	32 627 - - - - - - - - - - - - - - -	32 627 - - - - - - - - - - - - - - - - - - -	77 164 38 753	80 952 45 166 - - - - - - - - - - - - - - - - - -	45 725
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 -			32 859	41 718 - - - - - - - - - - - - - - - - - - -	32 627 - - - - - - - - - - - - - - - - - - -	32 627 - - - - - - - - - - - - - - - - - - -	32 627	77 164 38 753	80 952 45 166 - - - - - - - - - - - - - - - - - -	45 725
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 -			32 859	41 718 - - - - - - - - - - - - - - - - - - -	32 627 - - - - - - - - - - - - - - - - - - -	32 627 - - - - - - - - - - - - - - - - - - -	32 627	77 164 38 753	80 952 45 166 	45 725
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 -			32 859	41 718 - - - - - - - - - - - - - - - - - - -	32 627 - - - - - - - - - - - - - - - - - - -	32 627 - - - - - - - - - - - - - - - - - - -	32 627	77 164 38 753	80 952 45 166 - - - - - - - - - - - - - - - - - -	45 725
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 -			32 859	41 718 - - - - - - - - - - - - - - - - - - -	32 627	32 627 - - - - - - - - - - - - - - - - - - -	32 627	77 164 38 753	80 952 45 166 - - - - - - - - - - - - - - - - - -	45 725
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 -			32 859	41 718 - - - - - - - - - - - - - - - - - - -	32 627	32 627 - - - - - - - - - - - - - - - - - - -	32 627	77 164 38 753	80 952 45 166 - - - - - - - - - - - - - - - - - -	45 725
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 -			32 859	41 718 - - - - - - - - - - - - - - - - - - -	32 627	32 627	32 627	77 164 38 753	80 952 45 166 - - - - - - - - - - - - - - - - - -	45 725
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 -			32 859	41 718 - - - - - - - - - - - - - - - - - - -	32 627	32 627	32 627	77 164 38 753	80 952 45 166 - - - - - - - - - - - - - - - - - -	45 728
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 -			32 859	41 718 - - - - - - - - - - - - - - - - - - -	32 627	32 627	32 627	77 164 38 753	80 952 45 166 - - - - - - - - - - - - - - - - - -	45 728
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 -			32 859	41 718 - - - - - - - - - - - - - - - - - - -	32 627	32 627	32 627	77 164 38 753	80 952 45 166 - - - - - - - - - - - - - - - - - -	45 725
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 -			32 859	41 718 - - - - - - - - - - - - - - - - - - -	32 627	32 627	32 627	77 164 38 753	80 952 45 166 - - - - - - - - - - - - - - - - - -	45 725
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 -			32 859	41 718	32 627	32 627	32 627	77 164 38 753	80 952 45 166 - - - - - - - - - - - - - - - - - -	45 725
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 -			32 859	41718	32 627	32 627	32 627	77 164 38 753	80 952 45 166 	45 725

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

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
8.7 -		Outcome –	Outcome –	Outcome –	Budget –	Budget –	Forecast –	2023/24	2024/25	2025/26
8.8 -		-	-	-	-	-	-	-	-	-
8.9 - 8.10 -			_	-	-	-	_			_
Vote 9 -		-	-	-	_	_	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 - 9.3 -			-	-	-	-	-	-	-	-
9.4 -		_	_	_	_	-	_	_	_	_
9.5 -		-	-	-	-	-	-	-	-	-
9.6 - 9.7 -		_		-	_	-				-
9.8 -		-	-	_	_	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - 10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 - 10.5 -		_	_	_	_	-	_	_	_	_
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 - 10.9 -		_	-	_	-	-		_		_
10.10 -		_	-	-	_	-	-	-	-	-
Vote 11 -		_	_	-	_	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 - 11.3 -		_	-	_	-	-				-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 - 11.7 -					-	-				-
11.8 -		_	-	_	-	-	-	_	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - 12.1 -		_	-	-	_	_	-	_	_	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 - 12.5 -		_		-	-	-				-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 - 12.9 -		_	_	-	-	-	_	_		-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 - 13.3 -		_	_	_	_	-	_	_	_	_
13.4 -		-	-	-	-	-	-	-	-	-
13.5 - 13.6 -		_	_	_	-	-	_	_	-	_
13.6 - 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 -		-	-	-	-	-	_	-	-	_
14.6 -		_	_	_	_	-	-	_	_	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 - 15.2 -		-	-	_	-	-	_	-	-	_
15.2 - 15.3 -		_	_	_	_	-	-	_	_	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 - 15.6		-	-	-	-	-	-	-	-	-
15.6 - 15.7 -		_	_	_	_	-	_	_	_	-
15.8 -		-	-	-	-	-	-	-	-	-
45.0	- 1	_	_	_	_	_	_	_	_	_
15.9 - 15.10 -										

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

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote	1	Outcome	Outcome	Outcome	Buuget	Buuget	Forecast	2023/24	2024/23	2023/20
Vote 1 - EXECUTIVE & COUNCIL	'	18 976	18 855	25 984	23 084	23 370	23 370	21 048	22 014	23 049
1.1 - Mayor & Council		10 374	9 517	16 299	11 928	13 642	13 642	11 689	12 261	12 838
1.2 - Municipal Manager		1 439	1 446	1 996	1 915	1 192	1 192	1 114	1 137	1 190
1.3 - IDP_LED		6 219	6 999	7 214	8 401	7 815	7 815	7 486	7 829	8 197
1.4 - Internal Audit		944	893	474	839	720	720	760	787	824
1.5 -		-	_	_	-	-	_	_	_	-
1.6 -		-	-	-	-	-	_	-	-	-
1.7 -		-	-	-	-	-	_	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		156 518	142 345	137 905	91 588	93 001	93 001	97 041	101 649	106 424
2.1 - Chief Financial Officer		98	142	367	215	161	161	158	165	173
2.2 - Finance		156 420	142 202	137 538	91 374	92 840	92 840	96 884	101 484	106 251
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		11 661	15 737	33 358	15 525	16 244	16 244	18 328	19 226	20 132
3.1 - Human Resource		2 012	2 237	2 288	2 574	2 723	2 723	3 037	3 186	3 337
3.2 - Information Technology		1 623	1 772	1 843	1 966	2 298	2 298	2 759	2 894	3 030
3.3 - Council Properties		5	5 332	23 324	3 721	2 921	2 921	3 104	3 256	3 409
3.4 - Camps		-	-	-	-	-	-	-	-	-
3.5 - Other Administration		8 021	6 396	5 902	7 264	8 301	8 301	9 428	9 891	10 357
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		19 128	25 032	32 027	22 530	21 039	21 039	22 704	21 719	22 745
4.1 - Libraries		-	-	-	-	-	-	-	-	-
4.2 - Community Halls		7 306	12 991	14 906	7 915	7 621	7 621	8 318	8 726	9 138
4.3 - Cemeteries		-	-	-	-	-	-	-	-	-
4.4 - Other Community		22	95	508	236	319	319	335	352	369
4.5 - Traffic		3 021	3 174	3 257	4 219	3 373	3 373	3 994	4 190	4 389
4.6 - Fire Fighting		-	3	610	28	(0)	(0)	39	41	43
4.7 - Pounds							Ξ.			
4.8 - Sportsground		557	866	1 694	1 323	674	674	639	670	701
4.9 - Housing (Pub & Personnel)		782	878	1 007	1 008	1 189	1 189	1 252	1 313	1 375
4.10 - Solid Waste		7 439	7 025	10 044	7 801	7 863	7 863	8 127	6 427	6 730
Vote 5 - TECHNICAL SERVICES		78 759	76 932	78 101	71 163	70 234	70 234	74 571	78 191	81 874
5.1 - Sanitation		9 088	10 770	9 706	9 827	9 587	9 587	11 718	12 293	12 873
5.2 - Roads & Streets		6 345	6 601	9 184	7 562	5 533	5 533	5 279	5 538	5 799
5.3 - Water		23 295	23 655	20 978	25 306	27 661	27 661	28 672	30 042	31 459
5.4 - Electricity		40 031	35 906	38 233	28 468	27 453	27 453	28 901	30 318	31 742
5.5 - Manager Technical Services		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 - 5.8		-	-	-	-	-	-	-	-	-
5.8 - 5.9 -		_	_	_	_	_	_	_	_	_
5.9 - 5.10 -		_	-	_	-	_	_	-	_	_
		-		-						-
Vote 6 -		-	-	-	-	-	-	-	-	_
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 - 6.4 -		-	-	-	-	-	-		_	-
		_	_	_	_	_	_			_
6.5 - 6.6 -		_	_	_	-	_	_	_	_	_
6.7 -		_	_	-	_	_	_		_	_
6.8 -		_	_	_	_	_	_		_	_
6.9 -		_	_	_	_	_	_		_	_
6.10 -		_	_	_	_	_	_		_	_
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 - 7.3 -		-	-	-	-	-	-	-	-	-
7.3 - 7.4 -		_	-	-	_	_	_		_	_
7.4 - 7.5 -		_	_	_	_	_	_		_	_
7.6 -		_	_	_	_	_	_		_	_
7.7 -		_	_	_	_	_	_		_	_
7.8 -		_	_	_	_	_	_		_	_
7.9 -		_	_	_	_	_	_	_	_	_
7.10 -		_	_	_	-	_	_	_	_	_
Vote 8 - 8.1 -		-	-	-	-	-	-	-	-	_
	1	-								_
8.2 -		-	_	-	-	-	_		_	
		-	- - -		-	-	-	-	-	-

FS163 Mohokare - Table A3 Budgeted Finance								2023/24 Modi	m Term Revenue	& Fynanditura
Vote Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/			Framework	•
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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 -		-	-	-	-	-	-	-	-	-
9.10 - Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	
10.2 -		-	-	-	-	-	-	-	-	-
10.3 - 10.4 -		_		-	-		-		-	-
10.5 -		_	_	_	_	_	_	_	_	_
10.6 -		-	-	-	-	-	-	-	-	-
10.7 - 10.8 -		-	-	-	-		-		-	-
10.0 -		_	-	-	-	-	-	_	_	_
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 - 11.2 -			-	-	-	_				
11.3 -		-	-	-	-	-	-	_	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 - 11.6 -			-	-	-	-		_	-	_
11.7 -		_	-	_	_	_	_	_	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 - 11.10 -		-	-	-	-	_			-	_
Vote 12 -		_	_	_	-	_	-	-	_	_
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 - 12.4 -			-	-	-			-	-	_
12.5 -		_	-	_	_	_	_	_	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 - 12.8 -			-	-	-	_		_	-	_
12.9 -		_	-	_	_	_	_	_	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 - 13.2 -			_	-		_			-	_
13.3 -		_	-	_	_	_	_	_	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 - 13.6 -		_	-	-	-	_		_	-	-
13.7 -		_	_	_	_	_	_	_	_	_
13.8 -		-	-	-	-	-	-	-	-	-
13.9 - 13.10 -			-	-	-	-		-	-	_
Vote 14 -		_	_	_	-	_	_	_	_	_
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 - 14.4 -			-	-	-	-		_	-	_
14.5 -		_	_	_	_	_	-	_	_	_
14.6 -		-	-	-	-	-	-	-	-	-
14.7 - 14.8 -		_	-	-		_			-	_
14.9 -		_	-	_	_	_	-	_	_	_
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	_	-	-	-	-	-
15.1 - 15.2 -		_	-	_	-	-			-	_
15.2 -		_	-	-	-	-	-	_	-	_
15.4 -		-	-	-	-	-	-	-	-	-
15.5 - 15.6 -		-	-	-		-	-	-	-	-
15.7 -		_	_	_	-	_	_		_	
15.8 -		-	-	-	-	-	-	-	-	-
15.9 - 15.10		-	-	-	-	-	-	-	-	-
15.10 - Total Expenditure by Vote	2	285 041	278 901	307 375	223 891	223 887	223 887	233 691	242 800	254 224
	1 .		19 995	(50 567)	51 655	58 874	58 874	66 610	69 369	72 355

FS163 Mohokare - Table A4 Budgeted Finar	ncial	Performance	(revenue and	expenditure)	1				T		
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	32 399	32 859	33 156	32 627	32 627	36 559	36 559		36 314	38 129
Service charges - Water	2	40 122	41 972	38 025	45 041	46 396	48 082	48 082	49 180	51 639	54 221
Service charges - Waste Water Management	2	9 707	9 850	10 418	9 902	11 899	13 079	13 079	12 613	13 243	13 906
Service charges - Waste Management	2	5 905	5 938	6 112	5 495	7 832	9 011	9 011	8 301	8 717	9 152
Sale of Goods and Rendering of Services		486	149	229	252	252	252	252	267	280	294
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		99	75	46	-	-	-	-	8 737	9 174	9 633
Interest earned from Current and Non Current Assets		693	240	230	250	250	250	250	265	278	292
Dividends		3	12	14	12	12	12	12	13	13	14
Rent on Land		0	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		551	533	681	560	560	560	560	594	623	654
Licence and permits		156	- 166	- 171	173	- 173	- 172	- 173	- 104	193	- 202
Operational Revenue Non-Exchange Revenue		156	100	171	1/3	1/3	173	1/3	184	193	202
•	2	8 879	10 469	11 537	8 888	10 415	10 415	10 415	11.040	11 592	12 172
Property rates											
Surcharges and Taxes		-	-	-	12 000	12 000	12 000	12 000	12 720	13 356	14 024
Fines, penalties and forfeits		15 932	12 214	86	13 250	13 250	13 250	13 250	14 045	14 747	15 485
Licences or permits		28	0	0	-	-	-	-	-	-	-
Transfer and subsidies - Operational		80 392	95 548	85 476	92 025	92 025	92 025	92 025	96 733	103 631	106 570
Interest		2 195	51	25 041	9 584	9 584	9 584	9 584	1 422	1 493	1 568
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		6	55	43	-	-	-	-	-	_	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	ı	197 555	210 129	211 264	230 060	237 275	245 252	245 252	250 698	265 294	276 316
Expenditure		00.000	00.404	04.040	07.000	05.000	25.000	05.000	00.000	00.005	00.440
Employee related costs Remuneration of councillors	2	80 932 2 810	82 161 3 952	84 242 4 885	87 809 5 676	85 363 5 537	85 363 5 537	85 363 5 537	89 639 5 830	93 995 6 116	98 413 6 403
Bulk purchases - electricity	2	36 023	33 389	35 264	27 619	26 727	26 727	26 727	28 144	29 523	30 911
Inventory consumed	8	7 835	6 889	1 418	1 658	970	970	302		11 117	11 640
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		29 573	26 934	27 262	21 899	21 899	21 899	21 899	23 060	24 190	25 327
Interest Contracted services		13 629 17 671	11 699 15 527	16 250 21 693	7 056 15 671	7 056 17 183	7 056 17 183	7 056 17 183	7 430 11 751	7 794 12 214	8 160 12 690
Transfers and subsidies		4 093	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		71 772	73 300	80 393	36 767	36 767	36 767	36 767	38 716	40 613	42 522
Operational costs		18 112	24 220	32 203	19 816	22 386	22 386	22 386	18 524	17 239	18 159
Losses on disposal of Assets Other Losses		2 379 213	826	3 753 10	-	-	-	-	-	-	-
Total Expenditure		285 041	278 901	307 375	223 971	223 887	223 887	223 219	233 691	242 800	254 224
Surplus/(Deficit)		(87 486)	(68 773)	(96 110)	6 089	13 387	21 365	22 033	17 007	22 494	22 092
Transfers and subsidies - capital (monetary	6	52 232	88 768	45 543	45 486	45 486	45 486	45 486		46 875	50 263
Transfers and subsidies - capital (in-kind)	6	_	_	_	-	-	_	-	_	-	_
		(35 254)	19 995	(50 567)	51 575	58 874	66 851	67 519	66 610	69 369	72 355
Surplus/(Deficit) after capital transfers & contributions Income Tax		_	_		_	_	_	_	_	_	_
Surplus/(Deficit) after income tax		(35 254)	19 995	(50 567)	51 575	58 874	66 851	67 519		69 369	72 355
Share of Surplus/Deficit attributable to Joint Venture		(00 204)	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(35 254)	19 995	(50 567)	51 575	58 874	66 851	67 519	66 610	69 369	72 355
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		_	_	_	-	-	_	-	-	-	-
Surplus/(Deficit) for the year	1	(35 254)	19 995	(50 567)	51 575	58 874	66 851	67 519	66 610	69 369	72 355

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

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-	_
Vote 3 - CORPORATE SERVICES		-	-	_	-	-	-	_	-	_	_
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	_	_	_
Vote 5 - TECHNICAL SERVICES		-	-	_	-	-	-	_	-	_	_
Vote 6 -		_	_	_	_	_	_	_	_	_	_
Vote 7 -		_	_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	
		_	_			_	_	_	_	_	_
Vote 11 -		-	-	_		-	-			_	_
Vote 12 -		-	-	-	-	-	-	-	-	_	_
Vote 13 -		-	-	-	-	-	-	-	_	_	_
Vote 14 -		-	-	_	-	-	-	-	-	-	_
Vote 15 -		-	-	_	-	-	-		_	_	_
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	_
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL	-	27		_	_	_	_	_	_	_	
Vote 2 - FINANCE			3 083	3 846						_	_
		(4 406)	200	3 846	- 790	- 950	- 850	- 050	- 820	861	904
Vote 3 - CORPORATE SERVICES		(6 992)				850		850			
Vote 4 - COMMUNITY SERVICES		10 206	(6 539)	(4 156)		4 668	4 668	4 668	932	500	919
Vote 5 - TECHNICAL SERVICES		64 654	135 481	29 087	40 969	41 069	41 069	41 069	54 701	42 270	41 528
Vote 6 -		-	-	-	-	-	-	-	-	-	_
Vote 7 -		-	-	-	-	-	-	-	-	-	_
Vote 8 -		-	-	-	-	-	-	-	-	-	_
Vote 9 -		-	-	-	-	-	-	-	_	_	_
Vote 10 -		-	-	-	-	-	-	-	_	_	_
Vote 11 -		-	-	_	-	_	-	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_
Vote 15 -		_			_	_	_	_		_	
		63 489	132 224	29 086	46 476	46 586	46 586	46 586	56 453	43 631	43 351
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		63 489	132 224	29 086	46 476	46 586	46 586	46 586	56 453	43 631	43 351
Total Capital Experioliture - Vote		03 403	132 224	23 000	40 470	40 300	40 300	40 300	30 433	43 031	43 331
Capital Expenditure - Functional											
Governance and administration		(11 398)	3 282	4 155	790	850	850	850	820	861	904
Executive and council		-	-	_	-	-	-	_	_	_	_
Finance and administration		(11 398)	3 282	4 155	790	850	850	850	820	861	904
Internal audit		` _ ′	_	_	_	_	_	_	_	_	_
Community and public safety		14 655	(6 427)	(4 156)	1 019	969	969	969	932	500	919
Community and social services		1 574	56	(15)		50	50	50	_	_	_
Sport and recreation		13 081	(6 483)	(4 141)		919	919	919	932	500	919
		13 001									
Public safety		-	-	_	-	-	-	-	-	-	_
Housing		-	-	_	-	-	-	-	-	_	_
Health		-	-		-	-	-	_	-	-	_
Economic and environmental services		7 963	40 635	336	889	889	889	889	14 383	11 459	11 472
Planning and development		96	-	-	-	-	-	-	-	-	-
Road transport		7 867	40 635	336	889	889	889	889	14 383	11 459	11 472
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		56 718	94 734	28 751	43 778	43 878	43 878	43 878	40 318	30 810	30 056
Energy sources		20 198	(3)	1 849	-	-	-	-	_	4 476	3 000
Water management		50 138	86 305	17 229	17 354	17 454	17 454	17 454	20 867	11 051	27 056
Waste water management		(13 618)	8 543	9 674	22 726	22 726	22 726	22 726	19 451	15 283	_
Waste management		-	(111)	-	3 698	3 698	3 698	3 698	-	-	_
Other		(4 449)	(/	_	_	-	-	-	_	_	_
Total Capital Expenditure - Functional	3	63 489	132 224	29 086	46 476	46 586	46 586	46 586	56 453	43 631	43 351
·	Ť	1			1				12.100	1	1.20.
Funded by:											
National Government		44 436	106 092	30 169	45 486	45 486	45 486	45 486	48 568	35 352	34 658
Provincial Government		-	2 217	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	_	-	-	-	-
Transfers and subsidies - capital (in-kind) Transfers recognised - capital	4	44 436	_ 108 309	_ 30 169	- 45 486	_ 45 486	- 45 486	- 45 486	- 48 568	_ 35 352	_ 34 658
Transfers recognised - capital		44 436			45 486					35 352	
	4 6	44 436 -	- 108 309 -	- 30 169 - 333	45 486 - 990	- 45 486 - 1 100	- 45 486 - 1 100	- 45 486 - 1 100	48 568 - 7 885	35 352 - 8 279	- 34 658 - 8 693

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

FS163 Mohokare - Table A5 Budgeted Capita	I Ex	penditure by v	ote, functiona	I classificatio	n and funding				1		
Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand Capital expenditure - Municipal Vote		Guttonic	Outcome	Outcome	Duaget	Duaget	Torcoust	outcome	2020/24	2024/20	2020/20
Multi-year expenditure appropriation	2										
Vote 1 - EXECUTIVE & COUNCIL		_	_	_	_	_	_	_	_	_	_
1.1 - Mayor & Council		-	-	-	-	-	-	-	-	-	_
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.3 - IDP_LED		-	-	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-
1.5 - 1.6 -		_	_	_	_	-	-	_	-	_	-
1.7 -		_	_	_	_		_	_	_	_	_
1.8 -		-	-	-	_	-	_	_	-	-	_
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-	-
2.1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-
2.2 - Finance		-	-	-	-	-	-	-	-	-	-
2.3 - 2.4 -		_	_	-	-	-	-	_	-	_	_
2.5 -		_	_	_	_	_	_	_	-	_	_
2.6 -		_	-	-	-	-	-	-	-	_	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		-	_	-	-	-	-		-	_	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	_	-
3.1 - Human Resource 3.2 - Information Technology		_	_	_	_	-	-	_	-	_	-
3.3 - Council Properties		_	_	_	_	_	_	_	-	_	_
3.4 - 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		_	_	_	-	_	1	_	_	_	_
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 -		_	_	_	_	_	_		_	_	
7.2 - 7.3 -		_	_	_	_		-	_	-	_	-
7.4-		_	_	_	_	_	_	_	_		_
7.5 -		_	_	_	_	_	_	_	-	-	_
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -	l	-	-	-	-	-	-	-	-	-	ı - I

Vote 8 -		_	_	_	_			_	_	_	-
8.1 -		_	_	-	-	_	_	-	_	_	_
8.2 -		-	-	-	-	-	-	-	-	-	
8.3 - 8.4 -		_	-			_	_		_	-	
8.5 -		_	_		_	_	_		_	_	- - -
8.6 -		-	-	-	-	-	-	-	-	-	
8.7 -		-	-	-	-	-	-	-	-	-	
8.8 - 8.9 -		_	-	-	-	-	-	-	-	-	-
8.10 -		_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	-	-	-	-	-	-	_	_	_
9.1 -		-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	- -
9.3 - 9.4 -			-				_		_	-	-
9.5 -		_	_	_	_	_	_	_	_	_	
9.6 -		-	-	-	-	-	-	-	-	-	- -
9.7 -		-	-	-	-	-	-	-	-	-	-
9.8 - 9.9 -			-		-	_	_		-		
9.10 -		_	_	_	_	_	_	_	_	_	_
Vote 10 -		-	-	-	-	-	-	-	_	_	_
10.1 -		-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	
10.3 - 10.4 -		_	-	-	-	-		-	_	-	
10.4 -		_	-	-	-	-	_	-	_	_	- - -
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 -		-	-	-	-	-	-	-	-	-	-
13.2 -		_	-	-	-	-	_	-	-	-	- · ·
13.4 -		-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-
13.6 - 13.7 -		_	-			-	_		-	-	-
13.7 -		-	-	-	-	_	_	-	_	_	-
13.9 -		-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
14.1 - 14.2 -		_	-	_	-	-	_	_	-	-	
14.3 -		-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-		-	-
14.5 - 14.6 -			-	-	-	-		-	-		-
14.0 -		_	-	-	-	-	_	-	_	_	
14.8 -		-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - 15.1 -		-	_	-	-	-	-	-	-	-	
15.2 -		_	-	_	_	_	_	_	-	_	-
15.3 -		-	-	-	-	-	-	-	-	-	-
15.4 - 15.5 -		_	-	-	-	_	_	_	-	-	-
15.5 - 15.6 -		_	-	_	-	-	_	_	-	-	
15.7 -		-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-
15.9 - 15.10 -			-	-				-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	
	1	1								l	i .

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - EXECUTIVE & COUNCIL		27	-	-	-	-	-	-	-	-	-
1.1 - Mayor & Council 1.2 - Municipal Manager		-	_	_	-	_	_	-	_	-	_
1.3 - IDP_LED		27	_	_	_	_	_	_	_	_	_
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		_	_	_	_		_		_	-	-
1.8 -		-	_	_	_	_	_	_	_	_	_
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		(4 406)	3 083	3 846	-	-	-	-	-	-	-
2.1 - Chief Financial Officer 2.2 - Finance		(4 406)	3 083	- 3 846	-		_	_		_	-
2.3 -		-	-	-	_	_	_	_	_	_	_
2.4 -		-	-	-	-	-	-	-	-	-	-
2.5 - 2.6 -		-	_	-	_	_	_		_	-	_
2.7 -		_	_	_	_	_	_	_	_	_	_
2.8 -		_	_	_	_	_	_	_	_	_	_
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		(6 992)	200	309	790	850	850	850	820	861	904
3.1 - Human Resource 3.2 - Information Technology		- 675	- 144	- 224	- 650	- 250	- 250	- 250	- 800	- 840	- 882
3.3 - Council Properties		-	-	-	-	-	-	-	-	-	-
3.4 - Camps		_	-	-	_	_	-	_	-	-	-
3.5 - Other Administration 3.6 -		(7 667)	56	85	140	600	600	600	20	21	22
3.6 -		_	_	-	_	_	-	-	_	-	_
3.8 -		_	_	_	_	_	_	_	_	_	_
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		10 206	(6 539)	(4 156)	4 718	4 668	4 668	4 668	932	500	919
4.1 - Libraries		-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls		4.750	-	-	-	-	-	-	-	-	-
4.3 - Cemeteries 4.4 - Other Community		1 756 (4 631)	- 56	– (15)	- 100	- 50	- 50	- 50	_	-	_
4.5 - Traffic		-	-	-	-	-	-	-	_	_	_
4.6 - Fire Fighting		-	-	-	-	-	-	-	-	-	-
4.7 - Pounds 4.8 - Sportsground		13 081	(6 483)	- (4 141)	919	- 919	919	919	932	- 500	- 919
4.9 - Housing (Pub & Personnel)		-	(0 403)	(4 141)	-	-	-	-	-	-	-
4.10 - Solid Waste		-	(111)	-	3 698	3 698	3 698	3 698	-	-	-
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES		64 654	135 481	29 087	40 969	41 069	41 069	41 069	54 701	42 270	41 528
Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation		64 654 (13 618)	135 481 8 543	29 087 9 674	40 969 22 726	41 069 22 726	41 069 22 726	41 069 22 726	54 701 19 451	15 283	41 528 -
Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets		64 654 (13 618) 7 867	135 481 8 543 40 635	29 087 9 674 336	40 969 22 726 889	41 069 22 726 889	41 069 22 726 889	41 069 22 726 889	54 701 19 451 14 383	15 283 11 459	41 528 - 11 472
Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity		64 654 (13 618)	135 481 8 543	29 087 9 674	40 969 22 726	41 069 22 726	41 069 22 726	41 069 22 726	54 701 19 451	15 283	41 528 -
Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services		64 654 (13 618) 7 867 50 208 20 198 —	135 481 8 543 40 635 86 305 (3)	29 087 9 674 336 17 229 1 849	40 969 22 726 889 17 354 - -	41 069 22 726 889 17 454 -	41 069 22 726 889 17 454 -	41 069 22 726 889 17 454 -	54 701 19 451 14 383 20 867 -	15 283 11 459 11 051 4 476	41 528 - 11 472 27 056 3 000 -
Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 -		64 654 (13 618) 7 867 50 208 20 198 —	135 481 8 543 40 635 86 305 (3)	29 087 9 674 336 17 229 1 849 -	40 969 22 726 889 17 354 – –	41 069 22 726 889 17 454 - -	41 069 22 726 889 17 454 - -	41 069 22 726 889 17 454 - -	54 701 19 451 14 383 20 867 — —	15 283 11 459 11 051 4 476 –	41 528 - 11 472 27 056 3 000
Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services		64 654 (13 618) 7 867 50 208 20 198 —	135 481 8 543 40 635 86 305 (3)	29 087 9 674 336 17 229 1 849	40 969 22 726 889 17 354 - -	41 069 22 726 889 17 454 -	41 069 22 726 889 17 454 -	41 069 22 726 889 17 454 -	54 701 19 451 14 383 20 867 -	15 283 11 459 11 051 4 476	41 528 - 11 472 27 056 3 000 -
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 -		64 654 (13 618) 7 867 50 208 20 198 - - - - -	135 481 8 543 40 635 86 305 (3) - - - -	29 087 9 674 336 17 229 1 849 - - - -	40 969 22 726 889 17 354 - - - - -	41 069 22 726 889 17 454 - - - -	41 069 22 726 889 17 454 - - - - -	41 069 22 726 889 17 454 - - - -	54 701 19 451 14 383 20 867 — — — — — —	15 283 11 459 11 051 4 476 - - - -	41 528 - 11 472 27 056 3 000 - - - - -
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 -		64 654 (13 618) 7 867 50 208 20 198 - - - - - -	135 481 8 543 40 635 86 305 (3) - - - - -	29 087 9 674 336 17 229 1 849 - - - - -	40 969 22 726 889 17 354 - - - - - -	41 069 22 726 889 17 454	41 069 22 726 889 17 454 - - - - - -	41 069 22 726 889 17 454 - - - - -	54 701 19 451 14 383 20 867	15 283 11 459 11 051 4 476 - - - - -	41 528 - 11 472 27 056 3 000 - - - - - -
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 -		64 654 (13 618) 7 867 50 208 20 198 - - - - - -	135 481 8 543 40 635 86 305 (3) - - - - - -	29 087 9 674 336 17 229 1 849 - - - - -	40 969 22 726 889 17 354 - - - - - -	41 069 22 726 889 17 454	41 069 22 726 889 17 454	41 069 22 726 889 17 454 - - - - - -	54 701 19 451 14 383 20 867 - - - - - - -	15 283 11 459 11 051 4 476 - - - - - -	41 528 - 11 472 27 056 3 000 - - - - - -
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 -		64 654 (13 618) 7 867 50 208 20 198 - - - - - -	135 481 8 543 40 635 86 305 (3) - - - - -	29 087 9 674 336 17 229 1 849 - - - - -	40 969 22 726 889 17 354 - - - - - -	41 069 22 726 889 17 454	41 069 22 726 889 17 454 - - - - - -	41 069 22 726 889 17 454 - - - - -	54 701 19 451 14 383 20 867	15 283 11 459 11 051 4 476 - - - - -	41 528 - 11 472 27 056 3 000 - - - - - -
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 -		64 654 (13 618) 7 867 50 208 20 198 - - - - - - -	135 481 8 543 40 635 86 305 (3) - - - - - -	29 087 9 674 336 17 229 1 849 - - - - - -	40 969 22 726 889 17 354 - - - - - - -	41 069 22 726 889 17 454	41 069 22 726 889 17 454	41 069 22 726 889 17 454 - - - - - - -	54 701 19 451 14 383 20 867 - - - - - - - -	15 283 11 459 11 051 4 476 - - - - - - -	41 528 - 11 472 27 056 3 000 - - - - - - -
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 -		64 654 (13 618) 7 867 50 208 20 198 - - - - - - - - - - -	135 481 8 543 40 635 86 305 	29 087 9 674 336 17 229 1 849 - - - - - - - -	40 969 22 726 889 17 354	41 069 22 726 889 17 454	41 069 22 726 889 17 454	41 069 22 726 889 17 454	54 701 19 451 14 383 20 867	15 283 11 459 11 051 4 476 - - - - - - - - - -	41 528 - 11 472 27 056 3 000 - - - - - - - - - - -
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 -		64 654 (13 618) 7 867 50 208 20 198 - - - - - - - - - - - - -	135 481 8 543 40 635 86 305 	29 087 9 674 336 17 229 1 849 - - - - - - - - -	40 969 22 726 889 17 354	41 069 22 726 889 17 454	41 069 22 726 889 17 454	41 069 22 726 889 17 454	54 701 19 451 14 383 20 867	15 283 11 459 11 051 4 476 - - - - - - - - - - - - - - - - - -	41 528 - 11 472 27 056 3 000 - - - - - - - - - - - -
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 -		64 654 (13 618) 7 867 50 208 20 198 - - - - - - - - - - -	135 481 8 543 40 635 86 305 	29 087 9 674 336 17 229 1 849 - - - - - - - -	40 969 22 726 889 17 354	41 069 22 726 889 17 454	41 069 22 726 889 17 454	41 069 22 726 889 17 454	54 701 19 451 14 383 20 867	15 283 11 459 11 051 4 476 - - - - - - - - - -	41 528 - 11 472 27 056 3 000 - - - - - - - - - - -
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 -		64 654 (13 618) 7 867 50 208 20 198 - - - - - - - - - - - - - - - - - - -	135 481 8 543 40 635 86 305 (3) 	29 087 9 674 336 17 229 1 849 - - - - - - - - - - - -	40 969 22 726 889 17 354	41 069 22 726 889 17 454	41 069 22 726 889 17 454	41 069 22 726 889 17 454	54 701 19 451 14 383 20 867	15 283 11 459 11 051 4 476 - - - - - - - - - - - - - - - - - - -	41 528 - 11 472 27 056 3 000
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 -		64 654 (13 618) 7 867 50 208 20 198 - - - - - - - - - - - - - - - - - - -	135 481 8 543 40 635 86 305 (3) - - - - - - - - - - - - -	29 087 9 674 336 17 229 1 849	40 969 22 726 889 17 354	41 069 22 726 889 17 454	41 069 22 726 889 17 454	41 069 22 726 889 17 454	54 701 19 451 14 383 20 867	15 283 11 459 11 051 4 476 - - - - - - - - - - - - - - - - - - -	41 528 - 11 472 27 056 3 000
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 -		64 654 (13 618) 7 867 50 208 20 198	135 481 8 543 40 635 86 305 (3) - - - - - - - - - - - - -	29 087 9 674 336 17 229 1 849	40 969 22 726 889 17 354	41 069 22 726 889 17 454	41 069 22 726 889 17 454	41 069 22 726 889 17 454	54 701 19 451 14 383 20 867	15 283 11 459 11 051 4 476 - - - - - - - - - - - - - - - - - - -	41 528 - 11 472 27 056 3 000
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 -		64 654 (13 618) 7 867 50 208 20 198 - - - - - - - - - - - - - - - - - - -	135 481 8 543 40 635 86 305 	29 087 9 674 336 17 229 1 849	40 969 22 726 889 17 354	41 069 22 726 889 17 454	41 069 22 726 889 17 454	41 069 22 726 889 17 454	54 701 19 451 14 383 20 867	15 283 11 459 11 051 4 476 - - - - - - - - - - - - - - - - - - -	41 528 - 11 472 27 056 3 000 - - - - - - - - - - - - - - - - - -
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 -		64 654 (13 618) 7 867 50 208 20 198	135 481 8 543 40 635 86 305 (3) - - - - - - - - - - - - -	29 087 9 674 336 17 229 1 849	40 969 22 726 889 17 354	41 069 22 726 889 17 454	41 069 22 726 889 17 454	41 069 22 726 889 17 454	54 701 19 451 14 383 20 867	15 283 11 459 11 051 4 476 - - - - - - - - - - - - - - - - - - -	41 528 - 11 472 27 056 3 000
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 -		64 654 (13 618) 7 867 50 208 20 198	135 481 8 543 40 635 86 305 3) 	29 087 9 674 336 17 229 1 849	40 969 22 726 889 17 354	41 069 22 726 889 17 454	41 069 22 726 889 17 454	41 069 22 726 889 17 454	54 701 19 451 14 383 20 867	15 283 11 459 11 051 4 476 - - - - - - - - - - - - - - - - - - -	41 528 - 11 472 27 056 3 000
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 -		64 654 (13 618) 7 867 50 208 20 198	135 481 8 543 40 635 86 305 (3)	29 087 9 674 336 17 229 1 849	40 969 22 726 889 17 354	41 069 22 726 889 17 454	41 069 22 726 889 17 454	41 069 22 726 889 17 454	54 701 19 451 14 383 20 867	15 283 11 459 11 051 4 476 - - - - - - - - - - - - - - - - - - -	41 528 - 11 472 27 056 3 000
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 -		64 654 (13 618) 7 867 50 208 20 198	135 481 8 543 40 635 86 305 3) 	29 087 9 674 336 17 229 1 849	40 969 22 726 889 17 354	41 069 22 726 889 17 454	41 069 22 726 889 17 454	41 069 22 726 889 17 454	54 701 19 451 14 383 20 867	15 283 11 459 11 051 4 476 - - - - - - - - - - - - - - - - - - -	41 528 - 11 472 27 056 3 000
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 -		64 654 (13 618) 7 867 50 208 20 198	135 481 8 543 40 635 86 305 (3)	29 087 9 674 336 17 229 1 849	40 969 22 726 889 17 354	41 069 22 726 889 17 454	41 069 22 726 889 17 454	41 069 22 726 889 17 454	54 701 19 451 14 383 20 867	15 283 11 459 11 051 4 476 - - - - - - - - - - - - - - - - - - -	41 528 - 11 472 27 056 3 000
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 -		64 654 (13 618) 7 867 50 208 20 198	135 481 8 543 40 635 86 305 (3)	29 087 9 674 336 17 229 1 849	40 969 22 726 889 17 354	41 069 22 726 889 17 454	41 069 22 726 889 17 454	41 069 22 726 889 17 454	54 701 19 451 14 383 20 867	15 283 11 459 11 051 4 476 - - - - - - - - - - - - - - - - - - -	41 528 - 11 472 27 056 3 000
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 -		64 654 (13 618) 7 867 50 208 20 198	135 481 8 543 40 635 86 305 (3)	29 087 9 674 336 17 229 1 849	40 969 22 726 889 17 354	41 069 22 726 889 17 454	41 069 22 726 889 17 454	41 069 22 726 889 17 454	54 701 19 451 14 383 20 867	15 283 11 459 11 051 4 476 - - - - - - - - - - - - - - - - - - -	41 528 - 11 472 27 056 3 000
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 -		64 654 (13 618) 7 867 50 208 20 198	135 481 8 543 40 635 86 305 (3)	29 087 9 674 336 17 229 1 849	40 969 22 726 889 17 354	41 069 22 726 889 17 454	41 069 22 726 889 17 454	41 069 22 726 889 17 454	54 701 19 451 14 383 20 867	15 283 11 459 11 051 4 476 - - - - - - - - - - - - - - - - - - -	41 528 - 11 472 27 056 3 000
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 -		64 654 (13 618) 7 867 50 208 20 198	135 481 8 543 40 635 86 305 (3)	29 087 9 674 336 17 229 1 849	40 969 22 726 889 17 354	41 069 22 726 889 17 454	41 069 22 726 889 17 454	41 069 22 726 889 17 454	54 701 19 451 14 383 20 867	15 283 11 459 11 051 4 476 - - - - - - - - - - - - - - - - - - -	41 528 - 11 472 27 056 3 000
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 -		64 654 (13 618) 7 867 50 208 20 198	135 481 8 543 40 635 86 305 (3)	29 087 9 674 336 17 229 1 849	40 969 22 726 889 17 354	41 069 22 726 889 17 454	41 069 22 726 889 17 454	41 069 22 726 889 17 454	54 701 19 451 14 383 20 867	15 283 11 459 11 051 4 476 - - - - - - - - - - - - - - - - - - -	41 528 - 11 472 27 056 3 000
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 -		64 654 (13 618) 7 867 50 208 20 198	135 481 8 543 40 635 86 305 (3)	29 087 9 674 336 17 229 1 849	40 969 22 726 889 17 354	41 069 22 726 889 17 454	41 069 22 726 889 17 454	41 069 22 726 889 17 454	54 701 19 451 14 383 20 867	15 283 11 459 11 051 4 476 - - - - - - - - - - - - - - - - - - -	41 528 - 11 472 27 056 3 000
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 -		64 654 (13 618) 7 867 50 208 20 198	135 481 8 543 40 635 86 305 (3)	29 087 9 674 336 17 229 1 849	40 969 22 726 889 17 354	41 069 22 726 889 17 454	41 069 22 726 889 17 454	41 069 22 726 889 17 454	54 701 19 451 14 383 20 867	15 283 11 459 11 051 4 476 	41 528 - 11 472 27 056 3 000
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 -		64 654 (13 618) 7 867 50 208 20 198	135 481 8 543 40 635 86 305 (3)	29 087 9 674 336 17 229 1 849	40 969 22 726 889 17 354	41 069 22 726 889 17 454	41 069 22 726 889 17 454	41 069 22 726 889 17 454	54 701 19 451 14 383 20 867	15 283 11 459 11 051 4 476 	41 528 - 11 472 27 056 3 000
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 -		64 654 (13 618) 7 867 50 208 20 198	135 481 8 543 40 635 86 305 (3)	29 087 9 674 336 17 229 1 849	40 969 22 726 889 17 354	41 069 22 726 889 17 454	41 069 22 726 889 17 454	41 069 22 726 889 17 454	54 701 19 451 14 383 20 867	15 283 11 459 11 051 4 476 	41 528 - 11 472 27 056 3 000
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 -		64 654 (13 618) 7 867 50 208 20 198	135 481 8 543 40 635 86 305 (3)	29 087 9 674 336 17 229 1 849	40 969 22 726 889 17 354	41 069 22 726 889 17 454	41 069 22 726 889 17 454	41 069 22 726 889 17 454	54 701 19 451 14 383 20 867	15 283 11 459 11 051 4 476 	41 528 - 11 472 27 056 3 000

V-4-0				l		1			1	
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 -	-	-	-	-	-	-	-	-	-	-
10.1 -	_		_	_	_	_	_	_	_	_
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 -		_	_		-	_	_		-	-
11.5 -	_	_	_	_	_	_	_	_	_	_
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 - 11.10 -	_	_	_	_	-	_	_	_	_	-
Vote 12 -		_		_	_	_		_		
vote 12 - 12.1 -	-	-	-	_	-	-	-	_	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-
12.4 - 12.5 -	_	_	_	_	-	_	_	_	_	-
12.6 -	_	_	_	_	_	_	_	_	_	_
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 - 12.9 -		-	-		-	-			-	-
12.9 -	_	_	-	_	_	_	_	_	_	_
Vote 13 -	-	-	-	-	-	-	-	-	-	_
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 - 13.4 -	_	_	_	_	-	_	_	_		-
13.5 -	_	_	_	_	_	_	_		_	_
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 - 13.8 -	-	-	-	-	-	-	-	-	-	-
13.8 -	_	_	_	_	_	_	_	_		_
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	_	-	_	-	_	-	_
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 - 14.3 -	-	-	-	-	-	_	-	_	_	-
14.3 -	_	_	_	_	_	_	_		_	
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	63 489	132 224	29 086	46 476 46 476	46 586 46 586	46 586 46 586	46 586 46 586	56 453 56 453	43 631	43 351 43 351
Total Capital Expenditure	63 489	132 224	29 086	46 476	46 586	46 586	46 586	56 453	43 631	43 351

FS163 Mohokare - Table A6 Budgeted Financial Position

FS163 Mohokare - Table A6 Budgeted Financial P	osition										
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		4 555	5 067	1 594	72 048	74 229	74 229	74 229	32 604	80 175	131 910
Trade and other receivables from exchange transactions	1	247 293	10 086	8 166	(25 734)	(23 398)	(23 398)	(23 398)	33 952	60 957	89 312
Receivables from non-exchange transactions	1	9 127	8 315	1 641	118 688	118 688	118 688	118 688	16 504	32 468	49 230
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	642	834	820	2 486	3 174	3 174	3 174	820	820	820
VAT		28 883	46 651	51 612	10 627	10 627	10 627	10 627	21 626	21 626	21 626
Other current assets		-	-	(0)	-	-	-	-	1 011	1 011	1 011
Total current assets		290 500	70 953	63 833	178 116	183 320	183 320	183 320	106 518	197 058	293 909
Non current assets											
Investments		400	411	460	411	411	411	411	-	-	-
Investment property		31 923	51 885	51 885	-	-	-	-	51 885	51 885	51 885
Property, plant and equipment	3	602 617	652 077	668 840	676 794	676 904	676 904	676 904	702 232	721 674	739 699
Biological assets		134	173	158	173	173	173	173	158	158	158
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Intangible assets		-	-	_	_	-	-	-	_	-	-
Trade and other receivables from exchange transactions		_	_	_	_	_	_	_	_	_	_
Non-current receivables from non-exchange transactions		_	_	_	_	_	_	_	_	_	_
Other non-current assets		_	_	_	_	_	_	_	_	_	_
Total non current assets		635 073	704 547	721 342	677 379	677 489	677 489	677 489	754 275	773 717	791 742
TOTAL ASSETS	+	925 573	775 499	785 176	855 494	860 809	860 809	860 809	860 793	970 774	1 085 651
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	_	-	-
Financial liabilities		451	-	(96)	-	-	-	-	-	-	-
Consumer deposits		792	618	675	618	618	618	618	675	675	675
Trade and other payables from exchange transactions	4	144 620	104 585	118 114	123 892	121 909	121 909	121 909	178 920	219 533	262 054
Trade and other payables from non-exchange transactions	5	37 349	33 836	43 287	10 700	10 700	10 700	10 700	28 511	28 511	28 511
Provision		68 191	8 511	8 603	-	-	-	-	-	-	-
VAT		16 355	24 045	29 979	16 551	16 551	16 551	16 551	-	-	-
Other current liabilities		112	118	216	794	794	794	794	1 206	1 206	1 206
Total current liabilities		267 871	171 714	200 778	152 556	150 572	150 572	150 572	209 311	249 924	292 445
Non current liabilities											
Financial liabilities	6	36 164	118 061	139 378	124 280	124 280	124 280	124 280	139 582	139 582	139 582
Provision	7	187 544	21 603	27 591	-	-	-	-	22 631	22 631	22 631
Long term portion of trade payables		_	_	-	_	-	-	_	_	_	-
Other non-current liabilities		1 233	1 384	2 602	6 435	6 435	6 435	6 435	7 562	7 562	7 562
Total non current liabilities		224 941	141 048	169 572	130 715	130 715	130 715	130 715	169 775	169 775	169 775
TOTAL LIABILITIES		492 813	312 761	370 349	283 271	281 287	281 287	281 287	379 086	419 699	462 221
NET ASSETS		432 761	462 738	414 826	572 223	579 522	579 522	579 522	481 707	551 075	623 430
COMMUNITY WEALTH/EQUITY		.52 . 31	.52 . 50	520	0.2.220	3.0022	3.0 022	3.0 022	.5	35. 5.0	525 .50
Accumulated surplus/(deficit)	8	468 014	462 738	504 024	572 223	579 522	579 522	579 522	481 707	551 075	623 430
Reserves and funds	9	(0)	(0)	(0)	-	-	-	_	_	-	_
Other		,	`	,							
TOTAL COMMUNITY WEALTH/EQUITY	10	468 013	462 738	504 024	572 223	579 522	579 522	579 522	481 707	551 075	623 430
	10	700 013	-TUL 130	307 024	312 223	313 322	313 322	313 32E	701101	1 201013	0£0 7 30

FS163 Mohokare - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		3 902	4 638	5 331	17 329	18 856	18 856	18 856	9 979	10 478	11 002
Service charges		7 133	6 361	6 853	67 953	71 304	71 304	71 304	74 699	78 434	82 356
Other revenue		1 824	2 423	15 727	26 049	26 049	26 049	26 049	27 626	29 007	30 457
Transfers and Subsidies - Operational	1	51 332	74 119	62 272	93 789	93 789	93 789	93 789	96 733	103 631	106 570
Transfers and Subsidies - Capital	1	2 000	6 177	8 562	45 486	45 486	45 486	45 486	49 603	46 875	50 263
Interest		282	165	230	-	-	-	-	265	278	292
Dividends		3	12	14	12	12	12	12	13	13	14
Payments											
Suppliers and employees		54 128	(2 488)	(37 542)	(165 669)	(168 256)	(168 256)	(168 256)	(164 686)	(170 414)	(182 263)
Finance charges		-	-	_	-	-	-	_	(7 430)	(7 794)	(8 160)
Transfers and Subsidies	1	-	-	_	-	-	-	_			
NET CASH FROM/(USED) OPERATING ACTIVITIES		120 604	91 407	61 446	84 949	87 240	87 240	87 240	86 801	90 508	90 531
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		(61 716)	(04 402)	(35 221)	(46 476)	(46 586)	46 586	46 586	(56 453)	(43 631)	(43 351)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(61 716)	(81 123) (81 123)	(35 221)	(46 476)	(46 586)	46 586	46 586	(56 453)	(43 631)	. ,
NET CASH FROM/(USED) INVESTING ACTIVITIES		(61 / 16)	(01 123)	(35 221)	(46 476)	(40 300)	40 300	40 300	(56 455)	(43 631)	(43 351)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	_	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	_	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	(71)	(96)	-	-	-	-	_	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(71)	(96)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		58 888	10 213	26 130	38 472	40 653	133 826	133 826	30 348	46 877	47 179
Cash/cash equivalents at the year begin:	2	8 655	-	5 067	33 556	33 556	33 556	33 556	1 594	31 943	78 819
Cash/cash equivalents at the year end:	2	67 544	10 213	31 197	72 028	74 209	167 382	167 382	31 943	78 819	125 999

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medium Term Revenue & Expenditu Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	67 544	10 213	31 197	72 028	74 209	167 382	167 382	31 943	78 819	125 999
Other current investments > 90 days		184 304	4 939	(21 436)	(25 714)	(23 378)	(116 551)	(116 551)	34 614	62 313	95 223
Investments - Property, plant and equipment	1	602 617	652 077	668 840	676 794	676 904	676 904	676 904	702 232	721 674	739 699
Cash and investments available:		854 464	667 230	678 600	723 108	727 735	727 735	727 735	768 789	862 806	960 921
Application of cash and investments											
Trade payables from Non-exchange transactions: Othe	r	-	_	_	-	-	-	_	_	_	-
Unspent borrowing		_	_	_	_	-	-		_	_	_
Statutory requirements	2	13 916	22 606	21 633	(5 924)	(5 924)	(5 924)	(5 924)	21 626	21 626	21 626
Other working capital requirements	3	142 510	101 029	113 253	86 315	84 030	84 821	84 821	156 317	191 717	228 764
Other provisions		68 303	8 630	8 819	794	794	794	794	1 206	1 206	1 206
Long term investments committed	4	-	-	_	_	-	-	-	_	_	-
Reserves to be backed by cash/investments	5	(0)	(0)	(0)	-	-	-	-	-	-	-
Total Application of cash and investments:		224 730	132 264	143 704	81 185	78 900	79 691	79 691	179 149	214 549	251 596
Surplus(shortfall)		629 734	534 966	534 896	641 923	648 836	648 045	648 045	589 640	648 258	709 325

- References
 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation
- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 4. For example: sinking fund requirements for borrowing
- 5. Council approval required for each reserve created and basis of cash backing of reserves Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements										
Debtors	2 110	3 556	4 861	37 577	37 879	37 088	37 088	22 603	27 816	33 290
Creditors due	144 620	104 585	118 114	123 892	121 909	121 909	121 909	178 920	219 533	262 054
Total	(142 510)	(101 029)	(113 253)	(86 315)	(84 030)	(84 821)	(84 821)	(156 317)	(191 717)	(228 764)
Debtors collection assumptions										
Balance outstanding - debtors	41 692	61 034	54 346	121 175	121 862	121 862	121 862	69 209	85 173	101 935
Estimate of debtors collection rate	5.1%	5.8%	8.9%	31.0%	31.1%	30.4%	30.4%	32.7%	32.7%	32.7%
Long term investments committed										
Balance (Insert description; eg sinking fund)										
		-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments	_									
Housing Development Fund	_	_	_	-	_	-	_	-	-	_
Capital replacement										
Self-insurance										
Compensation for Occupational Injuries and Diseases Employee Benefit										
Non-current Provisions										
Valuation										
Investment in associate account										
Capitalisation										

FS163 Mohokare - Table A9 Asset Management Description								0000/04 M - 45	. T D	0 F
Description	Ref	2019/20	2020/21	2021/22	Cur	rent Year 2022/2	3		n Term Revenue Framework	·
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CAPITAL EXPENDITURE Total New Assets	1	64 037	107 863	18 182	30 538	30 648	30 648	41 765	31 794	43 351
Roads Infrastructure	'	7 955	40 635	336	889	889	889	9 183	5 999	5 739
Storm water Infrastructure		_	-	_	_	_	_	-	_	_
Electrical Infrastructure		16 562	(3)	1 849	_	_	_	_	4 476	3 000
Water Supply Infrastructure		38 341	66 367	16 853	12 847	12 847	12 847	14 208	9 093	25 000
Sanitation Infrastructure		1 583	6 985	3 083	11 194	11 194	11 194	9 557	3 446	_
Solid Waste Infrastructure		_	(111)	-	_	_	_	_	-	_
Rail Infrastructure		_	-	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		64 440	113 872	22 122	24 930	24 930	24 930	32 948	23 014	33 739
Community Facilities			-	-	24 330	24 330	24 330	32 340 -	25 014	- 55 755
Sport and Recreation Facilities		6 579	196	_	919	919	919	932	500	919
•		6 579	196		919	919	919	932	500	919
Community Assets					-				300	
Heritage Assets		-	-	-		-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	_
Non-revenue Generating		-	-	-	-	-	-	-		-
Investment properties		- (2.242)	- (40)	-	-	-	-	-	-	-
Operational Buildings		(8 949)	(16)	(134)	-	-	-	200	210	221
Housing		-	-	-	-	-	-	-	-	-
Other Assets		(8 949)	(16)	(134)	-	-	-	200	210	221
Biological or Cultivated Assets		(246)	40	(15)	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	_	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		751	(6 535)	(3 917)	650	250	250	600	630	662
Furniture and Office Equipment		136	59	68	100	50	50	280	294	309
Machinery and Equipment		1 423	248	58	240	800	800	1 605	1 685	1 770
Transport Assets		(98)	-	_	3 698	3 698	3 698	5 200	5 460	5 733
Land		_	-	_	-	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	-	_	-	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_	_
			-	-	-	-	-		-	
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	12 433	7 983	1 313	_	_	_	_	_	_
Roads Infrastructure	-			-	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		3 636	_	_	_	_	_	_	_	_
Water Supply Infrastructure		4 650	4 884	(2 668)	_	_	_	_	_	_
Sanitation Infrastructure		339	4 004	(2 000)	_	_	_	_	_	_
Solid Waste Infrastructure		- 339	3 099	3 981		_	_	-		_
				3 90 1	-	-	_	-	_	_
Rail Infrastructure		-	-	_	-	-	_	-	_	_
Coastal Infrastructure		-	-	_	-	-	-	-	_	_
Information and Communication Infrastructure		-	-		-	-	-	-	_	-
Infrastructure		8 625	7 983	1 313	-	-	-	-	-	-
Community Facilities		(2 694)	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		6 502	-	_	-	-	-	-	_	-
Community Assets		3 808	-	-	-	-	-	-	-	-
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		_				-				_
		-	-	-	-	-	-	-	-	_
Total Mandage and Man Mal 1 1 1 4 1 1 1			-	-	- 1	-	-	-	-	_
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals Mature		-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	(12 981)	16 378	9 591	15 938	15 938	15 938	14 688	11 837	_
Roads Infrastructure	*	(.200.)	-	-	-	-	-	-	-	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		6 967	14 820	3 001	4 407	4 407	4 407	4 794	_	_
Sanitation Infrastructure		(19 948)	1 558	6 590	11 531	11 531	11 531	9 894	11 837	_
Solid Waste Infrastructure		(10 0 10)		-	-	-	-	-	-	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure			_		_	_	_	_	_	_
Information and Communication Infrastructure			_		_	_	_	_	_	_
Infrastructure		(12 981)	16 378	9 591	15 938	15 938	15 938	14 688	11 837	_
Community Facilities		(12 901)	-	-	10 930	10 930	10 930	14 000	11 037	_
•		_ [_		_	_	_		_	_
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	4	63 489	132 224	29 086	46 476	46 586	46 586	56 453	43 631	43 351
Roads Infrastructure	"	7 955	40 635	336	889	889	889	9 183	5 999	5 739
Storm water Infrastructure		7 555	-0 000	-	-	-	-	-	-	3703
Electrical Infrastructure		20 198		1 849	-	_	_		4 476	3 000
			(3)	17 187	17.054		17.054			
Water Supply Infrastructure		49 958	86 071		17 254	17 254	17 254	19 002	9 093	25 000
Sanitation Infrastructure		(18 026)	8 543	9 674	22 726	22 726	22 726	19 451	15 283	_
Solid Waste Infrastructure		-	2 988	3 981	-	-	_	-	-	_
Rail Infrastructure		-	-	-	-	_	_	-	-	-
Coastal Infrastructure		-	-	-	-	_	-	-	-	-
Information and Communication Infrastructure		_	-	-	-	-	_	_		
Infrastructure		60 084	138 233						-	-
Community Facilities		(0.004)		33 026	40 869	40 869	40 869	47 636	34 851	33 739
		(2 694)	-	33 026 -	-	-	-	47 636 -	-	-
Sport and Recreation Facilities		13 081	- 196		– 919	- 919		47 636	- 500	- 919
Sport and Recreation Facilities Community Assets			-	-	-	-	-	47 636 -	-	
Community Assets Heritage Assets		13 081	- 196	-	– 919	- 919	- 919	47 636 - 932	- 500	- 919
Community Assets		13 081 10 387	- 196 196	- - -	919 919	919 919	919 919	47 636 - 932 932	500 500	919 919
Community Assets Heritage Assets		13 081 10 387	196 196 -	- - -	919 919 -	919 919 —	919 919 -	47 636 - 932 932 -	500 500	919 919 -
Community Assets Heritage Assets Revenue Generating		13 081 10 387 - -	- 196 196 - -	- - - -	- 919 919 - -	919 919 - -	919 919 - -	47 636 - 932 932 - -	500 500 - -	919 919 - -
Community Assets Heritage Assets Revenue Generating Non-revenue Generating		13 081 10 387 - - -	- 196 196 - - -	- - - - -	- 919 919 - - -	919 919 - - -	919 919 - - -	47 636 - 932 932 - - -	500 500 - - -	_ 919 919 - - -
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		13 081 10 387 - - - -	- 196 196 - - -	- - - - -	919 919 - - - -	919 919 - - -	- 919 919 - - - -	47 636 - 932 932 - - - -	500 500 - - -	- 919 919 - - - -
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		13 081 10 387 - - - - (8 949)	- 196 196 - - - - (16)	- - - - - - - (134)	- 919 919 - - - -	919 919 - - - -	- 919 919 - - - -	47 636 - 932 932 - - - - 200	500 500 - - -	- 919 919 - - - - - 221
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		13 081 10 387 - - - - (8 949) - (8 949)	- 196 196 - - - (16) - (16)	- - - - - (134) - (134)	919 919 - - - - - -	- 919 919 - - - - - -	919 919 - - - - - -	47 636 - 932 932 - - - 200 -	- 500 500 - - - 210 - 210	919 919 919 - - - 221 -
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		13 081 10 387 - - - (8 949) - (8 949) (246)	- 196 196 - - - (16) - (16) 40	- - - - - (134) - (134) (15)	919 919 - - - - - -	919 919 - - - - -	- 919 919 - - - - -	47 636 - 932 932 - - - - 200	500 500 - - - - 210	915 915 - - - - 221 - 221
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		13 081 10 387 - - - (8 949) - (8 949) (246)	- 196 196 - - - (16) - (16) 40	- - - - - (134) - (134) (15)	- 919 919 - - - - - - - -	919 919 - - - - - - - - -	- 919 919 - - - - - - - - -	47 636 - 932 932 200	- 500 500 210 - 210 	- 915 915 221 221
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		13 081 10 387 - - (8 949) - (8 949) (246) - -	- 196 196 - - - (16) - (16) 40	- - - - - (134) - (134) (15) - -	- 919 919 - - - - - - - - -	919 919 - - - - - - - - -	- 919 919 - - - - - - - - - - - - - - -	47 636 - 932 932 200		
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		13 081 10 387 - - - (8 949) - (8 949) (246) - - -	- 196 196 - - - (16) - (16) 40 -	- - - - - (134) - (134) (15) - -	- 919 919 - - - - - - - - -	- 919 919 919 	- 919 919 - - - - - - - - - - -	47 636 - 932 932 200		919 919 - - - 221 - 221 - -
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		13 081 10 387 - - (8 949) - (8 949) (246) - - 751	- 196 196 - - (16) - (16) 40 - - (6 535)	- - - - (134) - (134) (15) - - (3 917)	- 919 919 - - - - - - - - - - - - - - -	- 919 919 919 	- 919 919 - - - - - - - - - - - - - - -	47 636 - 932 932 200 600		
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		13 081 10 387 - - (8 949) - (8 949) (246) - - 751 136	- 196 196 - - (16) - (16) 40 - - (6 535) 59	- - - - (134) - (134) (15) - - (3 917) 68	- 919 919 - - - - - - - - - - - - - - -	- 919 919 		47 636 - 932 932 200 600 280		
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		13 081 10 387 - - (8 949) - (8 949) (246) - - 751 136 1 423	- 196 196 - - - (16) - (16) 40 - - (6 535) 59	- - - - (134) - (134) (15) - - (3 917) 68 58	- 919 919 - - - - - - - - - - - - - - -	919 919 - - - - - - - - - - - - - - 50 800		47 636 - 932 932 200 600 280 1 605		
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		13 081 10 387 - - (8 949) - (8 949) (246) - - 751 136 1 423 (98)	- 196 196 (16) - (16) 40 (6 535) 59 248	- - - - (134) - (134) (15) - - (3 917) 68 58	- 919 919 	919 919 - - - - - - - - - - - - - - - -		47 636 - 932 932 200 600 280 1 605 5 200		
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		13 081 10 387 - - (8 949) - (8 949) (246) - - 751 136 1 423 (98)	- 196 196 (16) - (76) 40 (6 535) 59 248	(134) (134) (15) (3 917) 68 58	- 919 919 	919 919 - - - - - - - - - 250 50 800 3 698	- 919 919 	47 636 - 932 932 200 600 280 1 605 5 200 -		
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		13 081 10 387 - - (8 949) - (8 949) (246) - - 751 136 1 423 (98) -	- 196 196 (16) - (76) 40 (6 535) 59 248	(134) (15) (3 917) 68 58	- 919 919 	919 919 - - - - - - - - - - - - - - - -	- 919 919 	47 636 - 932 932 200 600 280 1 605 5 200		- 919 919
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		13 081 10 387 - - (8 949) - (8 949) (246) - - 751 136 1 423 (98)	- 196 196 (16) - (76) 40 (6 535) 59 248	(134) (134) (15) (3 917) 68 58	- 919 919 	919 919 - - - - - - - - - 250 50 800 3 698	- 919 919 	47 636 - 932 932 200 600 280 1 605 5 200 -		91! 91! 91! 22 66: 30: 1 77: 5 73:
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		13 081 10 387 - - (8 949) - (8 949) (246) - - 751 136 1 423 (98) -	- 196 196 (16) - (76) 40 (6 535) 59 248	(134) (15) (3 917) 68 58	- 919 919 	919 919 - - - - - - - - - 250 50 800 3 698	- 919 919 	47 636 - 932 932 200 600 280 1 605 5 200		- 919 919
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		13 081 10 387 - - (8 949) - (8 949) (246) - - 751 136 1 423 (98) -	- 196 196 (16) - (16) 40 (6 535) 59 248	(134) (15) (3 917) 68 58	- 919 919 	- 919 919 	- 919 919 	47 636 - 932 932 200 - 200 600 280 1 605 5 200		- 915 915 221

ASSET REGISTER SUMMARY - PPE (WDV)	5	404 662	449 695	430 178	635 179	635 289	635 289	705 708	694 273	684 466
Roads Infrastructure		78 607	100 016	94 751	(3 394)	(3 394)	(3 394)	(3 574)	(7 323)	(11 248)
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		38 046	34 330	28 774	_	_	_	_		_
Water Supply Infrastructure		104 979	128 935	124 323	(4 029)	(4 029)	(4 029)	(5 632)	(11 540)	(17 725)
Sanitation Infrastructure		84 287	76 938	72 418 8 041	(4 414)	(4 414)	(4 414)	(4 648)	(9 523)	(14 628)
Solid Waste Infrastructure Rail Infrastructure		1 975	4 667	8 04 1	(249)	(249)	(249)	(262)	(537)	(825)
Coastal Infrastructure		_	_	_	_	_		_		
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		307 894	344 885	328 307	(12 086)	(12 086)	(12 086)	(14 115)	(28 922)	(44 425)
Community Assets		39 803	27 420	24 518	651 078	651 078	651 078	(1 199)	(2 457)	(3 775)
Heritage Assets		39 003	27 420	24 310	031 070	- 031 070	031070	(1 199)	(2 437)	(5775)
Investment properties		31 923	51 885	51 885	_	_	_	51 885	51 885	51 885
' '										
Other Assets		4 229	4 859	4 860	(6 872)	(6 872)	(6 872)	(5 647)	(11 571)	(17 772)
Biological or Cultivated Assets		134	173	158	173	173	173	158	158	158
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		319	338	230	(412)	(412)	(412)	5 068	14 866	27 283
Furniture and Office Equipment		1 094	1 387	1 455	(120)	(570)	(570)	(338)	(693)	(1 063)
Machinery and Equipment		897	928	986	206	766	766	1 569	3 217	4 947
Transport Assets		2 684	2 284	2 243	3 212	3 212	3 212	668 328	667 791	667 228
Land		15 686	15 536	15 536	-	-	-	_	-	_
Zoo's, Marine and Non-biological Animals		-	_	-	_	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	404 662	449 695	430 178	635 179	635 289	635 289	705 708	694 273	684 466
EXPENDITURE OTHER ITEMS		37 864	33 874	33 078	23 635	24 627	24 627	27 150	28 484	29 835
Depreciation	7	29 573	26 934	27 262	21 899	21 899	21 899	23 060	24 190	25 327
Repairs and Maintenance by Asset Class	3	8 292	6 940	5 816	1 736	2 728	2 728	4 090	4 294	4 508
Roads Infrastructure	*	3 064	2 835	1 109	360	251	251	270	283	297
Storm water Infrastructure		337	(185)	15	-	_	_	_	-	_
Electrical Infrastructure		2 766	1 054	1 248	80	120	120	120	126	132
Water Supply Infrastructure		593	1 018	85	_	-	_	-	-	_
Sanitation Infrastructure		892	1 523	29	200	180	180	780	819	860
Solid Waste Infrastructure		-	-	-	-	-	_	-	-	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	_	-	-	-	-	-	_
Infrastructure		7 653	6 245	2 486	640	551	551	1 170	1 228	1 289
Community Facilities		298	179	626	280	216	216	750	788	827
Sport and Recreation Facilities		_				_	-			
Community Assets		298	179	626	280	216	216	750	788	827
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	_	-	-	-	-
Non-revenue Generating Investment properties		-	-	-		_	_	-	-	
Operational Buildings		25	- 18	- 24	120	120	120	300	315	331
Housing		25	-	-	120	120	120	300	213	- 331
Other Assets		25	18	24	120	120	120	300	315	331
Biological or Cultivated Assets		-			-			-	-	-
Servitudes		_	_	_	_	_	_	_	-	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	0	254	32	16	16	15	16	17
Machinery and Equipment		315	497	546	368	1 294	1 294	1 350	1 418	1 488
Transport Assets		-	-	1 880	296	530	530	505	530	557
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	+	37 864	33 874	33 078	23 635	24 627	24 627	27 150	28 484	29 835
		J1 004	VV 01 1	55 010	20 000	27 021	27 021	27 100	20 704	
				ı						
Renewal and upgrading of Existing Assets as % of total capex		-0.9%	18.4%	37.5%	34.3%	34.2%	34.2%	26.0%	27.1%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		-1.9%	90.4%	40.0%	72.8%	72.8%	72.8%	63.7%	48.9%	0.0%

FS163 Mohokare - Table A10 Basic service delivery measurement

FS163 Mohokare - Table A10 Basic service delivery measurement										
Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets	1									
Water: Piped water inside dwelling		10 793	10 793	10 793	10 793	10 793	_	10 793	10 793	10 793
Piped water inside yard (but not in dwelling)		-	-	-	-	-	_	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	- 40.700	- 40.700	- 40.700	- 40.700	- 40.700		40.700	- 40.700	40.700
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	10 793	10 793	10 793	10 793	10 793	_	10 793	10 793	10 793
Other water supply (< min.service level)	4	_	-	-	_	_	_	_	_	_
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	_	-	-	-	-	-	_	-	-	-
Total number of households	5	10 793	10 793	10 793	10 793	10 793	-	10 793	10 793	10 793
Sanitation/sewerage: Flush toilet (connected to sewerage)		10 793	10 793	10 793	10 793	10 793	_	10 793	10 793	10 793
Flush toilet (with septic tank)		-	-	-	-	-	_	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		10 793	10 793	10 793	10 793	- 10 793		10 793	10 793	10 793
Bucket toilet		- 10 793	10 793	10 793	10 793	10 793	_	10 793	10 793	- 10 793
Other toilet provisions (< min.service level)			-	-	-	-	-	-	-	-
No toilet provisions Below Minimum Service Level sub-total		-	-	-	-	-	-	_	-	-
Total number of households	5	- 10 793	- 10 793	- 10 793	10 793	- 10 793		10 793	10 793	10 793
		10 133	10 133	10 133	10 133	10 7 33	-	10 133	10 193	10 133
Electricity (at least min.service level)		_	_	_	_	_	_	_	_	_
Electricity - prepaid (min.service level)		10 793	10 793	10 793	10 793	10 793	-	10 793	10 793	10 793
Minimum Service Level and Above sub-total		10 793	10 793	10 793	10 793	10 793	-	10 793	10 793	10 793
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level) Other energy sources		-	-	-	-	-	-	-	_	_
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	10 793	10 793	10 793	10 793	10 793	-	10 793	10 793	10 793
Refuse:										
Removed at least once a week		10 793	10 793	10 793	10 793	10 793	-	10 793	10 793	10 793
Minimum Service Level and Above sub-total Removed less frequently than once a week		10 793	10 793	10 793	10 793	10 793	-	10 793	10 793	10 793
Using communal refuse dump		_	_	_	_	_	_	_	_	_
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal Below Minimum Service Level sub-total		_							_	_
Total number of households	5	10 793	10 793	10 793	10 793	10 793	-	10 793	10 793	10 793
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	1 600	1 600	-	1 600	1 600	1 600
Sanitation (free minimum level service)		-	-	-	1 600	1 600	-	1 600	1 600	1 600
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		-		-	1 600 1 600	1 600 1 600	_	1 600 1 600	1 600 1 600	1 600 1 600
Informal Settlements	L.	_		-	-	-		-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)								<u> </u>		
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		-	-	-	1 685 1 180	1 685 1 180	-	1 787 1 251	1 876 1 313	1 970 1 379
Electricity/other energy (50kwh per indigent household per month)		-	-	-	3 933	3 933	_	4 169		4 596
Refuse (removed once a week for indigent households)		-	-	-	1 180	1 180	-	1 251	1 313	1 379
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	- 7.070		-	-	- 0.000
Total cost of FBS provided	8	-	-	-	7 978	7 978	-	8 456	8 879	9 323
Highest level of free service provided per household Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month) Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		24 256	10	12 246	1 414	1 414	1 414	1 499	1 499	1 499
Water (in excess of 6 kilolitres per indigent household per month)		Z4 Z30 -	-	-	-	1 4 14	- 1414	1 499	(89)	
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	(63)	(128)
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	(0)	(0)	(0)	(0)		
Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates		-	-	-	-	-	_	-	(63)	(128)
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		24 256	10	12 246	1 414	1 414	1 414	1 499	1 076	632

FS163 Mohokare - Supporting Table SA1 Supportinging Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
·	IXCI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand REVENUE ITEMS:					-						
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		33 135	10 479	23 783	10 302	11 829	11 829	11 829	12 539	13 091	13 670
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17											
of MPRA)		24 256	10	12 246	1 414	1 414	1 414	1 414	1 499	1 499	1 499
Net Property Rates		8 879	10 469	11 537	8 888	10 415	10 415	10 415	11 040	11 592	12 172
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		32 399	32 859	33 156	36 559	36 559	36 559	36 559	38 753	40 482	42 298
Less Revenue Foregone (in excess of 50 kwh per indigent											
household per month)		-	-	-	(0)	(0)	(0)	(0)	(0)	(208)	(427
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		-	-	-	3 933	3 933	-		4 169	4 377	4 596
Net Service charges - Electricity		32 399	32 859	33 156	32 627	32 627	36 559	36 559	34 584	36 314	38 129
Service charges - Water	6										
Total Service charges - Water		40 122	41 972	38 025	46 726	48 082	48 082	48 082	50 967	53 426	56 008
Less Revenue Foregone (in excess of 6 kilolitres per		40 122	41312	00 020	40 120	40 002	40 002	40 002	50 501	00 420	50 000
indigent household per month)		_	_	_	_	_	_	_	_	(89)	(183
Less Cost of Free Basis Services (6 kilolitres per indigent										(,	(
household per month)		-	-	=	1 685	1 685	-		1 787	1 876	1 970
Net Service charges - Water		40 122	41 972	38 025	45 041	46 396	48 082	48 082	49 180	51 639	54 221
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		9 707	9 850	10 418	11 082	13 079	13 079	13 079	13 863	14 494	15 156
Less Revenue Foregone (in excess of free sanitation											
service to indigent households)		-	-	-	-	_	-	-	-	(63)	(128
Less Cost of Free Basis Services (free sanitation service to											
indigent households)		-	-	-	1 180	1 180	-		1 251	1 313	1 379
Net Service charges - Waste Water Management		9 707	9 850	10 418	9 902	11 899	13 079	13 079	12 613	13 243	13 906
Service charges - Waste Management	6										
Total refuse removal revenue	-	5 905	5 938	6 112	6 675	9 011	9 011	9 011	9 552	9 967	10 403
Total landfill revenue									_	_	_
Less Revenue Foregone (in excess of one removal a week											
to indigent households)		-	-	-	-	_	-	_	-	(63)	(128
Less Cost of Free Basis Services (removed once a week to											
indigent households)		-	-	=	1 180	1 180	-		1 251	1 313	1 379
Net Service charges - Waste Management		5 905	5 938	6 112	5 495	7 832	9 011	9 011	8 301	8 717	9 152
EXPENDITURE ITEMS:											
Employee related costs Racic Salaries and Wages	2	47 705	47 118	49 525	50 867	51 822	51 822	51 822	54 420	57 087	59 770
Basic Salaries and Wages Pension and UIF Contributions	4	47 705 8 351	47 118 8 509	49 525 8 591	10 045	51 822 9 212	51 822 9 212	51 822 9 212	54 420 9 700	10 175	10 653
Medical Aid Contributions Medical Aid Contributions		4 743	4 879	4 989	5 201	5 258	5 258	5 258	9 700 5 537	5 808	6 08
Overtime		4 145	6 258	6 189	6 253	4 470	4 470	4 470	4 706	4 937	5 169
Performance Bonus		4 018	3 924	3 220	4 498	3 433	3 433	3 433	3 615	3 792	3 970
Motor Vehicle Allowance		4 420	4 665	4 708	4 498	4 905	4 905	4 905	5 165	5 418	5 673
Cellphone Allowance		136	97	89	94	79	79	79	83	87	92
Housing Allowances		812	791	762	801	748	748	748	787	826	865
Other benefits and allowances		4 963	2 180	2 231	2 316	2 312	2 312	2 312	2 335	2 413	2 526
Payments in lieu of leave		1 757	954	259	390	427	427	427	449	471	494
Long service awards		61	491	1 560	494	361	361	361	380	399	41
Post-retirement benefit obligations	4	(237)	157	41	-	_	-	-			
Entertainment		- 1	-	-	-	_	_	-			
Scarcity		-	216	214	225	177	177	177	186	195	20
Acting and post related allowance		8	1 922	1 863	1 638	2 160	2 160	2 160	2 274	2 386	2 49
In kind benefits		-	-		-	-	-	-			
sub-total Less: Employees costs capitalised to PPE	5	80 932 -	82 161 -	84 242 -	87 809 -	85 363 -	85 363 -	85 363 -	89 639	93 995	98 413
Total Employee related costs	1	80 932	82 161	84 242	87 809	85 363	85 363	85 363	89 639	93 995	98 413
-								-		I	

Depreciation and amortisation	1								I		
Depreciation of Property, Plant & Equipment		29 573	26 934	27 262	21 899	21 899	21 899	21 899	23 060	24 190	25 327
Lease amortisation		-	-	-	-	-	-	-			
Capital asset impairment		-	-	-	-	-	-	-			
Total Depreciation and amortisation	1	29 573	26 934	27 262	21 899	21 899	21 899	21 899	23 060	24 190	25 327
Bulk purchases - electricity											
Electricity bulk purchases		36 023	33 389	35 264	27 619	26 727	26 727	26 727	28 144	29 523	30 911
Total bulk purchases	1	36 023	33 389	35 264	27 619	26 727	26 727	26 727	28 144	29 523	30 911
Transfers and grants											
Cash transfers and grants		-	=	-	-	-	-	=	=	-	=
Non-cash transfers and grants		4 093	=	=	-	-	_	-	_	-	_
Total transfers and grants	1	4 093	-	-	-	-	-	-	-	-	_
Irrecoverable debts written off											
Outsourced Services		1 517	1 606	2 105	1 265	1 188	1 188	1 188	713	748	783
Consultants and Professional Services		13 977	12 436	15 879	12 650	13 091	13 091	13 091	6 744	6 957	7 173
Contractors		2 177	1 485	3 709	1 756	2 904	2 904	2 904	4 294	4 509	4 734
Total contracted services		17 671	15 527	21 693	15 671	17 183	17 183	17 183	11 751	12 214	12 690
Operational Costs											
Collection costs		864	6 416	8 718	20	20	20	20	20	21	22
Contributions to 'other' provisions		1 348	1 384	2 099	1 280	1 200	1 200	1 200	2 000	-	-
Audit fees		5 463	6 816	5 983	4 864	4 864	4 864	4 864	5 122	5 373	5 625
Other Operational Costs		10 438	9 604	15 403	13 652	16 302	16 302	16 302	11 382	11 846	12 512
Total Operational Costs	1	18 112	24 220	32 203	19 816	22 386	22 386	22 386	18 524	17 239	18 159
				П	1		ı	1			
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		5 735	4 503	1 701	368	180	180	180	200	210	220
Contracted Services		2 556	2 192	3 380	1 368	2 548	2 548	2 548	3 890	4 085	4 289
Other Expenditure	_	1	150	253	-	-	-	_	-	-	-
Total Repairs and Maintenance Expenditure	9	8 292	6 845	5 334	1 736	2 728	2 728	2 728	4 090	4 294	4 508
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	_	_	-	7 930	8 319	8 710
Inventory Consumed - Other		-	-	82	1 658	970	970	970	2 668	2 799	2 930
Total Inventory Consumed & Other Material		_	_	82	1 658	970	970	970	10 598	11 117	11 640

·	Ref	Vote 1 - EXECUTIVE & COUNCIL	Vote 2 - FINANCE	Vote 3 - CORPORATE SERVICES	Vote 4 - COMMUNITY SERVICES	Vote 5 - TECHNICAL SERVICES	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand Revenue	1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue		'	2	3	•	,	0	'	0	3	10	"	12	13	14	13	
Service charges - Electricity		-	-	-	-	34 584	-	-	-	-	-	-	-	-	-	-	34 584
Service charges - Water		-	-	-	-	49 180	-	_	_	-	-	-	-	_	_	-	49 180
Service charges - Waste Water Management		_	_	_	_	12 613	_	_	_	_	_	_	_	_	_	_	12 613
Service charges - Waste Management		_	_	_	8 301	_	_	_	_	_	_	_	_	_	_	_	8 301
Sale of Goods and Rendering of Services		11	170	_	87	_	_	_	_	_	_	_	_	_	_	_	267
Agency services		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest		-	_	_	_	-	-	_	_	-	_	-	-	_	_	_	-
Interest earned from Receivables		-	-	-	914	7 823	-	-	-	-	-	-	-	-	-	-	8 737
Interest earned from Current and Non Current Assets		-	265	-	-	-	-	-	-	-	-	-	-	-	-	-	265
Dividends		-	13	-	-	-	-	-	-	-	-	-	-	-	-	-	13
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	594	-	-	-	-	-	-	-	-	-	-	-	594
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	184	-	-	-	-	-	-	-	-	-	-	-	-	-	184
Non-Exchange Revenue																	
Property rates		-	11 040	-	-	-	-	-	-	-	-	-	-	-	-	-	11 040
Surcharges and Taxes		-	12 720	-	-	-	-	-	-	-	-	-	-	-	-	-	12 720
Fines, penalties and forfeits		-	-	-	14 045	-	-	_	_	-	-	-	-	_	_	-	14 045
Licences or permits		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		3 153	85 124	_	1 251	7 206	_	_	_	_	_	_	_	_	_	_	96 733
Interest		_	1 422	_	_	_	_	_	_	_	_	_	_	_	_	_	1 422
Fuel Levy		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Operational Revenue		_		_	_	_				_		_	_			_	_
Gains on disposal of Assets																	
Other Gains		-		_			_	_	_	_	_	-	_	_	_	_	_
		-	_	-	_	-	-	-	_	_	-	-	-	_	-	_	-
Discontinued Operations Total Revenue (excluding capital transfers and contrib	ution	3 164	110 937	-	25 192	111 406	-	-	-	-	-	-	-	- 1	-	-	250 698
Expenditure	uuon	3 104	110 937		23 192	111400		_	_				_	_	_		230 030
Employee related costs		12 962	16 499	11 077	18 613	30 488	_	_	_	_	_	_	_	_	_	_	89 639
Remuneration of councillors		5 830	_	_	_	_	_	_	_	_	_	_	_	_	_	_	5 830
Bulk purchases - electricity		_	_	_	_	28 144	_	_	_	_	_	_	_	_	_	_	28 144
Inventory consumed		40	10	195	140	10 213				_			_	_	_		10 598
Debt impairment		-	- 10	155	-	10210							_				-
Depreciation and amortisation			23 060														23 060
Interest		_	7 430			_	_	_	_		_	_		_	_		7 430
				0.400			-	_	_		_	-	_	_			
Contracted services		202	5 232	2 138	1 459	2 720	-	-	-	-	-	-	-	-	-	-	11 751
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	35 652	3 064	-	-	-	-	-	-	-	-	-	-	-	-	38 716
Operational costs		2 013	9 159	1 854	2 492	3 006	-	-	-	-	-	-	-	-	-	-	18 524
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Surplus/(Deficit)		21 048 (17 884)	97 041 13 896	18 328 (18 328)	22 704 2 488	74 571 36 834	-	-	-	-	-	-	-	-	-	-	233 691 17 007
Transfers and subsidies - capital (monetary		(17 004)		(10 320)	£ 400			_	_	_	_	_	_	_	_	_	
allocations)		-	8 896	-	-	40 707	-	-	-	-	-	-	-	-	-	-	49 603
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		(17 884)	22 792	(18 328)	2 488	77 541							_				66 610

S163 Mohokare - Supporting Table SA3 Supportinging Description		2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Media	m Term Revenue Framework	& Expenditu
	roer	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea 2025/26
t thousand ISSETS rade and other receivables from exchange transactions											
Electricity Water		(1 384) 172 997	4 459 212 923	4 462 255 989	2 155 (11 994)	2 155 (11 994)	2 155 (11 994)	2 155 (11 994)	3 582 25 226	7 343 51 713	11 2 79 5
Waste Waste Water		23 538 57 825	30 188 64 896	35 963 71 590	3 022 5 444	5 359 7 440	5 359 7 440	5 359 7 440	11 334 6 808	15 337 13 210	19 5 19 5
Other trade receivables from exchange transactions pross: Trade and other receivables from exchange transactions		2 381 255 357	3 159 315 625	3 860 371 865	(24 360) (25 734)	(26 357) (23 398)	(26 357) (23 398)	(26 357) (23 398)	(12 998) 33 952	(26 645) 60 957	(40 S
ess: Impairment for debt Impairment for Electricity		(8 064) 2 564	(305 539) (494)	(363 699) (1 687)	-	-	-	-	-	-	
Impairment for Water Impairment for Waste Impairment for Waste Water		67 074 (23 226)	(210 359) (29 349)	(252 632) (35 394) (70 219)		-	-	-	- 1	-	
Impairment for vitase visase Impairment for other trade receivables from exchange transactions otal net Trade and other receivables from Exchange Transactions		(55 259) 783 247 293	(52 345) (2 992)	(3 767)	(25 734)	(23 398)	(23 398)	(23 398)	33 952	60 957	89 3
		24/ 293	10 086	8 186	(25 /34)	(23 398)	(23 398)	(23 398)	33 952	60 957	89 3
Receivables from non-exchange transactions Property rates Less: Impairment of Property rates		35 280 (31 947)	38 781 (36 325)	45 263 (44 310)	105 438	105 438	105 438	105 438	2 484	5 091	7.8
Other receivables from non-exchange transactions		3 333 116 625	2 456 129 690	953 5 941	105 438 13 250	105 438 13 250	105 438 13 250	105 438 13 250	2 484 14 020	5 091 27 376	71
Impairment for other receivables from non-exchange transactions let other receivables from non-exchange transactions		(110 831) 5 795	(123 831) 5 859	(5 253) 688	13 250	13 250	13 250	13 250	14 020	27 376	414
otal net Receivables from non-exchange transactions		9 127	8 3 1 5	1 641	118 688	118 688	118 688	118 688	16 504	32 468	49
eventory Veter Opening Balance		62	16	24						(7 930)	(16:
System Input Volume Water Treatment Works		(46) (46)	7	1					-	(7 230)	(10.
Bulk Purchases Natural Sources		- (40)		1	-	-	-	-	-	-	
Authorised Consumption	6	-	-	-			-	-	(7 930)	(8 319)	(8)
Billed Authorised Consumption Billed Metered Consumption		- 1			-	- 1		- 1	(7 930) (7 930)	(8 319) (8 319)	(8) (8)
Free Basic Water Subsidised Water Revenue Water		-	-	-	-	-	-	-	-	-	
Billed Unmetered Consumption		-	- 1		-	-	-	-	(7 930)	(8 319)	(8)
Free Basic Water Subsidised Water		-	-	-	-	-	-		-		
Revenue Water UnBilled Authorised Consumption		-	- 1	-	-	-	- 1	- 1	-	- 1	
Unbilled Metered Consumption Unbilled Unmetered Consumption		-		-	-	-	-		-	-	
Water Losses Apparent losses		-	- 1	- 1	- 1	- 1	- 1	- 1	1	- 1	
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			1	-	-		- 1	- 1	-	- 1	
Data Transfer and Management Errors Unavoidable Annual Real Losses		-	- 1	-	-	-	-		-		
Non-revenue Water Closing Balance Water		- 16	- 24	- 25	-		-	-	- (7 930)	- (16 249)	(24
gricultural											
Opening Balance Acquisitions		-	-	-	-	-	-	-		-	
Issues Adjustments	7	-	-	-		-	-	-		-	
Write-offs Closing balance - Agricultural	9	-	-	-	-	-	-	-	-	-	
Consumables											
Itandard Rated Opening Balance		975	975	811	-	-	-	-	-	6 286	12
Acquisitions Issues	7	-	- 1	71 (71)	(1 658)	- (970)	(970)	(970)	8 714 (2 428)	9 141 (2 547)	9 (2
Adjustments Write-offs	8 9	(349)	(164)	(15)	-		-	-	-	-	
Closing balance - Consumables Standard Rated ero Rated		626	811	795	(1 658)	(970)	(970)	(970)	6 286	12 880	19
Opening Balance Acquisitions		-		-	2 072	2 072	2 072	2 072		- 1	
Issues Adjustments	7 8					-	-		-	-	
Write-offs Closing balance - Consumables Zero Rated	9	-	-	-	- 2 072	2 072	2 072	2 072	-	-	
inished Goods		-		_		1071	14/1		_	_	
Opening Balance Acquisitions			- 1	-	-	- 1	-		- 1	- 1	
Issues Adjustments	7 8	-	-	-	-	-	-	-	-	-	
Write-offs Closing balance - Finished Goods	9	-	-	-	-	-	-	-	-	-	
Naterials and Supplies		-	-	-	-	-	_	_	_	-	
Opening Balance Acquisitions		-	- 1	- 11	- 2 072	- 2 072	- 2 072	- 2072	820 1884	2 464 1 976	4 2
Acquations Issues Adjustments	7 8	-	-	(11)		-	-	-	(240)	(252)	(
Write-offs	9		- 1	-	-		-			-	
Closing balance - Materials and Supplies		-	-	-	2 072	2 072	2 072	2 072	2 464	4 189	5
Vork-in-progress Opening Balance Materials			-			-	-	-	-	-	
Transfers				-	-		-		- 1	-	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	
lousing Stock Opening Balance		-	-	-	-	-	-	-	-	-	
Acquisitions Transfers		-	-	-	-	-	-	-	- 1	-	
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	
and											
Opening Balance Acquisitions		-	-	-	-	-	-	-	-	-	
Sales Adjustments		-	-	-	-	-	-	-		-	
Correction of Prior period errors Closing Balance - Land		-	-	-	-	-	-	-	-	-	
Closing Balance - Inventory & Consumables		642	834	820	2 486	3 174	3 174	3 174	820	820	
reparty, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	1 155 423	1 202 361	1 233 479	698 693	698 803	668 803	698 803	725 292	768 923	812
Less: Accumulated depreciation otal Property, plant and equipment (PPE)	2	552 806 602 617	550 283 652 077	564 639 668 840	21 899 676 794	21 899 676 904	21 899 676 904	21 899 676 904	23 090 702 232	47 249 721 674	72 739
IABILITIES urrent liabilities - Financial liabilities	Γ										
Short term loans (other than bank overdraft) Current portion of long-term liabilities otal Current liabilities - Financial liabilities		451 451	- 1	(96) (96)	1	- 1	- 1	- 1	1	1	
rade and other payables from exchange transactions Trade and other payables from exchange transactions	5	144 620	104 585	118 114	123 892	121 909	121 909	121 909	178 920	219 533	262
Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent condition	nal Gr	37 349	33 836	43 287	10 700	10 700	10 700	10 700	28 511	219 533 - 28 511	282
Trade payables from Non-exchange transactions: Other VAT		- 16 355	24 045	29 979	- 16 551	16 551	16 551	16 551	- 1	- 1	
otal Trade and other payables from exchange transactions on current liabilities - Financial liabilities Borrowing	4	198 325 36 164	162 466 118 061	191 380 139 378	151 144 124 280	149 160	149 160 124 280	149 160	207 431 139 582	248 043 139 582	290 139
Borrowing Other financial liabilities otal Non current liabilities - Financial liabilities		36 164	118 061	139 378	124 280	124 280	124 280	124 280	139 582	139 582	139
ther non-current liabilities - non-current Retirement benefits		1.021	16 551	- 22 631	-	-	-	-	-	-	
Refuse landfil site rehabilitation Other otal Other non-current liabilities - non-current		1 021 186 523 187 544	16 551 5 051 21 603	22 631 4 960 27 591	- 1	1	1	1	22 631 22 631	22 631 22 631	22
HANGES IN NET ASSETS	H	ner 344	A 1 803	Ar 291	-		<u> </u>	<u> </u>	10031	24 801	
commulated surplus/(deficit) Accumulated surplus/(deficit) - opening balance GRAP adjustments		490 672 -	430 842	461 503 -	520 648 -	520 648 -	520 648	520 648	415 097	481 707	551
Restated balance Surplus/(Deficit)		490 672 (35 254)	430 842 19 995	461 503 (50 567)	520 648 51 575	520 648 58 874	520 648 58 874	520 648 58 874	415 097 66 610	481 707 69 369	551 72
Transfers to from Reserves Depreciation offsets Other adjustments		- (22 658)	11 901	3 891	- 1	- 1	1	1	- 1	1	
	1	432 760	462 738	414 827	572 223	579 522	579 522	579 522	481 707	551 075	623
iccumulated Surplusi(Deficit)									_		
counsilated Surphas ((Deficit) Housing Development Fund Capital replacement Salf-insurance Salf-insurance		- (0)	(0)	- (0)		- 1			-	-	

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Practice Sound Administration	KPA: Good governance and			1 745	2 391		3 093	3 174		3 371	3 504	3 666
	public participation											
Be Financially Viable and	KPA: Financial viability			91 119	103 119		95 063	97 553		103 604	107 698	112 670
Sustainable												
Achieve & Maintain Clean Audit	KPA: Good governance and											
	public participation											
Eliminate the blockage on basic	KPA: Basic services			107 619	124 939		115 178	118 194		125 526	130 487	136 510
services				_								
Promote sustainable economic	KPA: Local economic			6			10	10		11	11	12
	development			40.040			04.40=	04.050				22.222
Effect municipal transformation	KPA: Municipal Institutional			16 042	33 775		31 137	31 952		33 934	35 275	36 903
and institutional development	development & transformation KPA: Basic service delivery			31 586	34 672		31 065	31 878		33 856	25 404	36 818
Be an energy Efficient Municipality Be a tourist destination of choice	KPA: Basic service delivery KPA: Local economic			31 586	34 672		31 005	31 8/8		33 856	35 194	30 818
	development											
To be environmentally firendly	KPA: Environmental management											
	& sustainability											
maniopanty	a sustainability											
Allocations to other priorities			2									
Total Revenue (excluding capital	transfers and contributions)		1 1	248 116	298 897	-	275 546	282 761	_	300 301	312 169	326 579
Deferences			<u> </u>						L		J 100	020010

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

check op revenue balance
(1 671) (1 671) (256 807) (282 761)

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

R thousand Practice Sound Administration Be Financially Viable and Sustainable Achieve & Maintain Clean Audit Eliminate the blockage on basic services Promote sustainable economic development and job creation Effect municipal transformation and institutional development Be an energy Efficient Municipality Be a tourist destination of choice To be environmentally firendly municipality KPA: Environmental mane & sustainability		ion of ID Goal	P str	ategic objectiv						2023/24 Madin	ım Term Revenue	& Fynanditura
Practice Sound Administration Be Financially Viable and Sustainable Achieve & Maintain Clean Audit Eliminate the blockage on basic services Promote sustainable economic development and job creation Effect municipal transformation and institutional development Be an energy Efficient Municipality Be a tourist destination of choice KPA: Good governance at participation KPA: Basic services KPA: Local economic development KPA: Municipal Institutional development & transformation and institutional development KPA: Basic service deliver KPA: Basic service deliver KPA: Local economic development & transformation and development & transformation development & transformation development & KPA: Local economic development	oal	Code	Ref		2020/21	2021/22	C	urrent Year 2022/			Framework	
Practice Sound Administration Be Financially Viable and Sustainable KPA: Financial viability KPA: Financial viability KPA: Financial viability KPA: Good governance at participation KPA: Good governance at participation KPA: Basic services KPA: Basic services KPA: Local economic development and job creation KPA: Local economic development KPA: Municipal Institutional development KPA: Basic service deliver KPA: Basic service deliver KPA: Basic service deliver KPA: Basic service deliver KPA: Local economic development & transformat KPA: Basic service deliver KPA: Local economic development KPA: Local economic development KPA: Local economic development				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Sustainable Achieve & Maintain Clean Audit Eliminate the blockage on basic services Fromote sustainable economic development and job creation Effect municipal transformation and institutional development KPA: Hocal economic development KPA: Municipal Institution development & transformation transformation and institutional development KPA: Basic service delivered by the control of the c	ernance and pub	ic		11 813	11 963		13 380	12 314		12 853	13 354	13 982
Eliminate the blockage on basic services Promote sustainable economic development and job creation Effect municipal transformation and institutional development KPA: Municipal Institutional development KPA: Municipal Institutional development & transformation and institutional development KPA: Basic service deliver KPA: Basic service deliver KPA: Local economic development KPA: Local economic development KPA: Local economic development	iability			156 973	156 652		125 772	115 750		120 818	125 528	131 434
Promote sustainable economic development and job creation Effect municipal transformation and institutional development Be an energy Efficient Municipality Be a tourist destination of choice KPA: Local economic development & transformal KPA: Basic service deliver	ernance and pub	ic					1 216	1 119		1 168	1 214	1 271
development and job creation development Effect municipal transformation and institutional development development & FA: Municipal Institutional development & transformal development & transformal functional forms and development & FA: Basic service delivered by the following service delivered by the following service delivered by the following service function of the function of the following service function of the function of th	ices			54 221	54 116		56 683	52 166		54 450	56 573	59 234
institutional development development & transformal development & transformal Be an energy Efficient Municipality KPA: Basic service deliver Be a tourist destination of choice KPA: Local economic development To be environmentally firendly KPA: Environmental management	omic			6 219	6 266		10 461	9 627		10 049	10 440	10 932
Be a tourist destination of choice KPA: Local economic development To be environmentally firendly KPA: Environmental mana				16 085	15 950		4 865	4 478		4 674	4 856	5 084
development To be environmentally firendly KPA: Environmental mana	ice delivery			40 031	39 875		30 796	28 342		29 583	30 736	32 182
	omic							-		-	-	-
	ntal managemer	t					100	92		96	100	105
Allocations to other priorities			-									
Total Expenditure References			1	285 342	284 822	-	243 273	223 887	-	233 691	242 800	254 224

 Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 Balance of allocations not directly linked to an IDP strategic objective
 check op expenditure balance 5 920 (307 375) 19 302 (223 887)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2			m Term Revenue Framework	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Practice Sound Administration	KPA: Good governance and	Α					790	792		960	742	737
	public participation											
Be Financially Viable and Sustainable	KPA: Financial viability	В										
Achieve & Maintain Clean Audit	KPA: Good governance and public participation	С										
Eliminate the blockage on basic services	KPA: Basic services	D		41 524			44 767	44 873		54 376	42 026	41 757
Promote sustainable economic development and job creation	KPA: Local economic development	E										
Effect municipal transformation and institutional development	KPA: Municipal Institutional development & transformation	F		492			919	922		1 117	863	858
Be an energy Efficient Municipality	KPA: Basic service delivery	G										
Be a tourist destination of choice	KPA: Local economic development	н										
To be environmentally firendly municipality	KPA: Environmental management & sustainability	I										
		J										
		К										
		L										
		М										
		N										
		0										
		Р										
Allocations to other priorities			3									
Total Capital Expenditure References			1	42 016	-	-	46 476	46 586	-	56 453	43 631	43 351

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective check capital balance (46 586) (21 472) (132 224) (29 086) 0 0 0 0 0

FS163 Mohokare - Supporting Table SA7 Measureable performance objectives

FS163 Mohokare - Supporting Table SA7 Description	Unit of measurement	2019/20	2020/21	2021/22	Cu	ırrent Year 2022/	23	2023/24 Mediu	ım Term Revenue Framework
Bescription	oint of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
Vote 1 - Performance Monitoring and evaluation									
Function 1 - PMS Policy									
Sub-function 1 - PMS Policy	Policy	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%	100.0%
reviewed by May									
Sub-function 2 - Annual Report	Annual Report	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%	100.0%
performance report for each financial year to the Auditor									
Cub function 2. Final Comics Delivery Budget	CDDID	100.0%	100.0%	100.0%	100.0%	100.0%		400.00/	100.0%
Sub-function 3 - Final Service Delivery Budget	SUBIP	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%	100.0%
Developed 2017/2018 SDBIP by June 2017									
Function 2 - Ensuring 100% compliance to									
Sub-function 1 - Mid year report	Mid year Report	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%	100.0%
Developed Mid-year report submitted to Council by 25	inia your roport	100.070	100.070	100.070	100.070	100.070		100.070	100.070
Developed wild-year report submitted to Council by 25									
Sub-function 2 - Reviwed SDBIP	Reviewed SDBIP	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%	100.0%
Developed and adopted adjustment SDBIP and									
Sub-function 3 - Final AR and APR	Final AR	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%	100.0%
Tabled AR and APR to Council by 25 January 2018									
Vote 2 - To instil good governance in all Municipal									
Function 1 - Identification and mitigation of risks									
Sub-function 1 - Summary of 3 AG action plan	% of queries solved	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%	100.0%
implemented.									
Sub-function 2 - (name)									
Insert measure/s description									
msert 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									
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)									
Sub-function 2 - (name) Insert measure/s description									
тоок тойгатого авобирион									
Sub-function 3 - (name)									
Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 (news)									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
And so on for the rest of the Votes									
Include a measurable performance objective for each a	revenue source (within a releva	ant function) and ea	ach vote (MFMA s	17(3)(b))					

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

^{3.} Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

FS163 Mohokare - Entities measureable performance objectives

ro 100 Monokare - Entitles measureable p	enomiance objectives								
Description	Unit of measurement	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	ım Term Revenue Framework
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
Entity 1 - (name of entity)									
Insert measure/s description									
Entity 2 - (name of entity)									
performance report for each financial year to the									
Entity 3 - (name of entity)									
performance report for each financial year to the									
And so on for the rest of the Entities									

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

& Expenditure
Budget Year + 2025/26
100.0%
100.0%
100.0%
100.070
100.0%
100.0%
100.0%
100.0%

& Expenditure
Budget Year +2 2025/26

FS163 Mohokare - Supporting Table SA8	Performance indicators and benchma	arks							1		
Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediun	n Term Revenue Framework	e & Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management					Ĭ						
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.8%	4.2%	5.3%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6.9%	5.6%	7.7%	3.1%	3.0%	2.9%	2.9%	3.0%	2.9%	3.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	1.1 1.1	0.4 0.4	0.3 0.3	1.2 1.2	1.2 1.2	1.2 1.2	1.2 1.2	0.5 0.5	0.8 0.8	1.0 1.0
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.9	0.1	0.0	0.3	0.3	0.3	0.3	0.3	0.6	0.8
Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	Last 12 Mths Receipts/Last 12 Mths Billing	11.3%	11.4% 10.9%	10.9% 12.2%	12.3% 83.4%	83.6% 82.4%	82.6% 76.8%	77.0% 76.8%	38.1% 73.0%	39.3% 73.0%	39.3% 73.0%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors >	35.7%	51.2%	50.2%	57.3%	55.8%	54.0%	54.0%	36.2%	40.3%	44.7%
Creditors Management	12 Months Old										
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		214.1%	1024.0%	378.6%	172.0%	164.3%	72.8%	72.8%	560.1%	278.5%	208.0%
Other Indicators	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	41.0%	39.1%	39.9%	38.2%	36.0%	34.8%	34.8%	35.8%	35.4%	35.6%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	41.0%	38.1%	38.9%	39.8%	37.3%	36.1%		37.1%	36.8%	37.0%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital revenue)	4.2%	3.3%	2.8%	0.8%	1.1%	1.1%		1.6%	1.6%	1.6%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	21.9%	18.4%	20.6%	12.6%	12.2%	11.8%	11.8%	12.2%	12.1%	12.1%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	836.4	645.6	-	-	-	-	925.5	901.0	908.0	945.8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	43.6%	61.5%	61.5%	141.2%	133.8%	123.8%	123.8%	37.1%	49.8%	61.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5.0	0.8	2.1	5.7	5.9	13.3	13.3	2.5	5.9	9.0

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

CC4C2 Mahakasa	Commenting T.	abla CAO Casial	 	tatistics and assum	-41

FS163 Mohokare - Supporting Table SA9 Social, e	conor	nic and demographic statistics and assumption	ns									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Mediu	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Democrabics Population Females aged 5 - 14 Males aged 5 - 14 Males aged 5 - 34 Males aged 15 - 34 Males aged 15 - 34 Unemployment									34 18 16 18 16 4	36 19 17 19 17 4	38 20 18 20 18 4	40 21 19 21 19 4
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R2 200 R3 201 - R2 800 R4 601 - R2 800 R4 601 - R2 800 R5 202 - R5	1, 12								1 6 1 1 1 0 0 0	1 6 1 1 1 0 0 0	1 7 1 1 1 0 0 0 0	1 7 1 1 1 1 0 0 0
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13								11	11	12	12
Household/idemorraphics. (1000) Number of people in municipal area Number of opro people in municipal area Number of nouseholds in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)									34 11 1	36 11 2	38 12 2	40 12 2
Housing statistics Formal Informal Total number of households Deelings provided by municipality Deelings provided by province's Deelings provided by privales	3 4 5					-		-	10 793 10 793 11	11 333 11 333 11	11 899 11 899 12	12 494 12 494 12
Total new housing dwellings Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - borrowing Interest rate - revetlement Remuneration increases Consumption growth (electricity) Consumption growth (evater) Collection rates Proporty subservice charges Rental of facilities & equipment Interest - deami investments Interest - deami investments Interest - deami investments Interest - deamons Revenue from agency services	7							-	10 793	11 333	11 899	12 494

Total monthled condess		0	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expendit
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling Piped water inside vard (but not in dwelling)	10 793	10 793	10 793	10 793	10 793	-	10 793	10 793	10
	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	10 793	10 793	10 793	10 793	10 793	-	10 793	10 793	10
	9	Using public tap (< min.service level) Other water supply (< min.service level)	=	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level) No water supply	-	-	-	_	-	-	_	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	_	-	
		Total number of households	10 793	10 793	10 793	10 793	10 793	-	10 793	10 793	1
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	10 793	10 793	10 793	10 793	10 793	-	10 793	10 793	1
		Chemical toilet	_		_	_	_	_	_		
		Pit toilet (ventilated)	-	-	-	-	=	-	-	-	
		Other toilet provisions (> min.service level)		_	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	10 793	10 793	10 793	10 793	10 793	-	10 793	10 793	1
		Bucket toilet Other toilet provisions (< min.service level)	_	-	_	_	_	_	_	_	
		No toilet provisions	_	-			_	_	_		
		Below Minimum Service Level sub-total	-	-		-	1		-	-	
		Total number of households	10 793	10 793	10 793	10 793	10 793	-	10 793	10 793	1
		Energy:									
		Electricity (at least min.service level) Electricity - prepaid (min.service level)	10 793	10 793	10 793	10 793	10 793	-	10 793	10 793	1
		Minimum Service Level and Above sub-total	10 793	10 793	10 793	10 793	10 793		10 793	10 793	
		Electricity (< min.service level)	-	-	-	-	-	-	-	- 10755	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
		Other energy sources	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	10 793	10 793	10 793	10 793	10 793	-	10 793	10 793	
		Refuse:	10 793	10 /93	10 /93	10 793	10 /93	_	10 /93	10 /93	
		Removed at least once a week	10 793	10 793	10 793	10 793	10 793	-	10 793	10 793	
		Minimum Service Level and Above sub-total	10 793	10 793	10 793	10 793	10 793	-	10 793	10 793	1
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump	1 -	-	-	-	-	-	-	-	
		Using own refuse dump Other rubbish disposal			-	_	_	-	_		
		No rubbish disposal	_	_	-	-	=	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	_	-	-	_	-	
		Total number of households	10 793	10 793	10 793	10 793	10 793	-	10 793	10 793	
			2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expend
Municipal in-house services			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24		Budget Y
	Ref.	Household service targets (000)	_			budget	Duuget	Porecast	2023/24	2024/23	2025/
		Water:									
		Piped water inside dwelling									1
			10 793	10 793	10 793	10 793	10 793		10 793	10 793	
		Piped water inside yard (but not in dwelling)	10 793	10 793	10 793	10 793	10 793		10 793	10 793	
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	10 793	10 793	10 793	10 793	10 793		10 793	10 793	
	8 10	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Piped water inside yard (but not in dwelling) Using public lap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	10 793	10 793	10 793	10 793	10 793	-	10 793	10 793	
	10	Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min. service level)						-			
	10	Pped vater inside yard (but not in dwelling) Using public layed lastest mis.envice level) Other water supply (at least mis.asroica level) Minimum Service leavel and Above sub-total Using public tag (< mis.envice level) Other water supply (< mis.envice level) No water supply						-			
	10	Piped valer inside yard (fut not in dwelling) Using public lay (all least min. service level) Other water supply (at least min. service level) Minimum Sorvice Level and Advos usch-dotal Using public tap (-min. service level) Other water supply (-min. service level) No water supply No water supply	10 793	10 793	10 793	10 793	10 793	-	10 793	10 793	
	10	Piped vater inside yard (but not in dwelling) Using public lay dit least min service level) Other vaiter supply (at least min service level) Minimum Sixrice Level and Above sub-total Using public tap (< min service level) Other vaiter supply (< min service level) No water supply (< min service level) Bebow Minimum Service Level sub-total Total number of households						1			
	10	Piped valer inside yard (fur not in dwelling) Using public lay (all least min. service level) Other water supply (at least min. service level) Minimum Sorvice Level and Advos usth-dral Using public tap (-min. service level) Other water supply (-min. service level) No water supply No water supply Bellow Minimum Service Level sub-dral Total number of households Santiation (service)	10 793 - - 10 793	10 793	10 793	10 793 ————————————————————————————————————	10 793		10 793 — — 10 793	10 793 ————————————————————————————————————	
	10	Piped valer inside yard (fur not in dwelling) Using public by a (let least min. service level) Other valer supply (at least min. service level) Minimum Sorvice Level and Adops usth-drail Using public tap (rim service level) Other valers supply (rim service level) No water supply No water supply Total number of households Santifation's everage Fush totalet (connected to sewerage) Fush totalet (connected to sewerage) Fush totalet (connected to sewerage) Fush totalet (connected to	10 793	10 793 ————————————————————————————————————	10 793 ————————————————————————————————————	10 793	10 793 ————————————————————————————————————		10 793	10 793	
	10	Piped vater inside yard (fur not in dwelling) Using public lay (at least min service leve) Other water supply (at least min service leve) Minimum Service Level and Above sub-total Using public tap (rim service level) Other water supply (rim service level) No water supply (rim service level) Total number of households Saintationshewerapic Fush tollet (connected to sewerape) Fush tollet (connected to sewerape) Fush tollet (connected to sewerape) Fush other (with septic tank) Chemical tollet	10 793 - - 10 793	10 793 ————————————————————————————————————	10 793 ————————————————————————————————————	10 793 ————————————————————————————————————	10 793 ————————————————————————————————————		10 793 — — 10 793	10 793 ————————————————————————————————————	
	10	Piped valer inside yard (fur not in dwelling) Using public by a (let least min service level) Other valer supply (at least min service level) Minimum Sorvice Level and Adops usit-dual Using public tap (-min service level) Other valers supply (-min service level) No water supply No water supply Selbor Minimum Service Level sub-dotal Total number of households Santifation's everage: Flush totel (connected to sewerage)	10 793 - - 10 793	10 793 ————————————————————————————————————	10 793 ————————————————————————————————————	10 793 ————————————————————————————————————	10 793 ————————————————————————————————————	- 1	10 793 — — 10 793	10 793 ————————————————————————————————————	
	10	Poped vater inside yard (but not in dwelling) Using public lay (at least mis anxion leve) Other water supply (at least mis anxion leve) Minimum Service Level and Above sub-total Using public tap (-mis aervice level) Other water supply (-mis service level) No water supply (-mis service level) No water supply (-mis service level) Faith or the common supply (-mis service level) Faith or the commonded to sewerage) Fush to let (with septic tank) Chemical tollet Pit belte (verifilated) Other fullet provisions (>mis service level)	10 793 	10 793 — — 10 793	10 793 - 10 793	10 793 - 10 793	10 793 ————————————————————————————————————	1 1	10 793 - 10 793 10 793	10 793 - 10 793	
	10	Piped valer inside yard (fur not in dwelling) Using public by a (let least min service level) Other valer supply (at least min service level) Minimum Sorvice Level and Adops usit-dual Using public tap (-min service level) Other valers supply (-min service level) No water supply No water supply Selbor Minimum Service Level sub-dotal Total number of households Santifations'everses: Flush totel (connected to sewerage)	10 793 - - 10 793	10 793 ————————————————————————————————————	10 793 ————————————————————————————————————	10 793 ————————————————————————————————————	10 793 ————————————————————————————————————	-	10 793 — — 10 793	10 793 ————————————————————————————————————	
	10	Piped valer inside yard (fur not in dwelling) Using public by a (latest min. service level) Other valer supply (at least min. service level) Minimum Sorvice Level and Advove sub-dotal Using public tap (r min. service level) Other valers supply (r min. service level) No water supply Below Minimum Service Level sub-dotal Total number of households Satisfation's everage: Flush totel (connected to sewerage) Hother totel provisions (P min. service level) Minimum Sarvice Level and Above sub-dotal Budset tolet Other totel provisions (P min. service level)	10 793 	10 793 — — 10 793	10 793 - 10 793	10 793 - 10 793	10 793 ————————————————————————————————————	1 1	10 793 - 10 793 10 793	10 793 - 10 793	
	10	Piped valer inside yard (fur not in dwelling) Using public lay (all least min service level) Other valer supply (at least min service level) Minimum Sirvice Level and Above sub-dual Using public tap (rim service level) Other valer supply (rim service level) No water supply Below Minimum Service Level sub-dotal Total number of households Sanitation's services; Fust holet (with septic bank) Chemical below Pit below (with septic bank) Other fuel provisions (rim service level) Minimum Sorvice Level and Above sub-total Buddet blotet Other total provisions (rim service level) Other total provisions (rim service level) No lotel provisions (rim service level) No total provisions (rim service level) No total provisions	10 793 	10 793 — — 10 793	10 793 - 10 793	10 793 - 10 793	10 793 ————————————————————————————————————	1 1	10 793 - 10 793 10 793	10 793 - 10 793	
	10	Piped valer inside yard (fur not in dwelling) Using public by a (latest min. service level) Other valer supply (at least min. service level) Minimum Sorvice Level and Advove sub-dotal Using public tap (r min. service level) Other valers supply (r min. service level) No water supply Below Minimum Service Level sub-dotal Total number of households Samilation's everage: Flush totel (connected to sewerage) But totel totel provisions (r min. service level) Minimum Sorvice Level and Above sub-dotal But des tolet Other totel provisions Below Minimum Service Level sub-dotal	10 793 	10 793 - 10 793 10 793	10 793 - 10 793 10 793	10 793 - 10 793 10 793	10 793 ————————————————————————————————————	- 1	10 793 - 10 793 10 793	10 793 - 10 793 10 793	
	10	Piped valer inside yard (but not in dwelling) Using public lay (all least mis aervice level) Other water supply (at least mis aervice level) Minimum Sirvice Level and Allow sub-dotal Using public tap (- mis aervice level) Other water supply (- mis aervice level) No water supply Below Minimum Service Level sub-dotal Total number of households Sanitations serverages: Push tolet (with septic lam) Chemical bolts Pit best (ventilated) Minimum Service Level sub-dotal Dother tolet provisions (- min service level) Minimum Service Level and Above sub-dotal Buddet tolet Other tolet provisions (- min service level) No tolet provisions (- min service level) No tolet provisions (- min service level) No tolet provisions Below Minimum Service Level sub-dotal Total number of households	10 793 	10 793 — — 10 793	10 793 - 10 793	10 793 - 10 793	10 793 ————————————————————————————————————	1 1	10 793 - 10 793 10 793	10 793 - 10 793	
	10	Piped valer inside yard (fur not in dwelling) Using public by a (latest min. service level) Other valer supply (at least min. service level) Minimum Sorvice Level and Advove sub-dotal Using public tap (r min. service level) Other valers supply (r min. service level) No water supply Below Minimum Sienvice Level sub-dotal Total number of households Samilation (severage): Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (connected to severage) Pit bit (vertilated) Other totel provisions (r min. service level) Minimum Sienvice Level and Above sub-dotal Bucket tolet Other totel provisions Below Minimum Sienvice Level sub-dotal Total number of households Below Minimum Sienvice Level sub-dotal Total number of households Below Minimum Sienvice Level sub-dotal Total number of households Emergy:	10 793 	10 793 - 10 793 10 793	10 793 - 10 793 10 793	10 793 - 10 793 10 793	10 793 ————————————————————————————————————	- 1	10 793 - 10 793 10 793	10 793 - 10 793 10 793	
	10	Piped valer inside yard (fur not in dwelling) Using public tag (all least min service level) Other valer supply (at least min service level) Other valer supply (at least min service level) Minimum Service Level and Advos sub-dotal Using public tag (~min service level) No water supply Below Minimum Service Level sub-dotal Total number of households Sanitations (serverage) Flush totel (connected to sewerage) Total connected totel (connected totel totel for totel provisions Below Minimum Service Level auch-dotal Total number of households Energyz Electricity (at least min service level) Electricity - prepaid (min service level)	10 793	10 793	- 10 793 - 10 70 - 10 7	10 793 - 10 793 10 793 - 10 793 - 10 793	10 793 - 10 793 10 793 - 10 793 - 10 793	- 1	10 793 - 10 793 10 793 - 10 793 - 10 793	10 793 - 10 793 10 793 - 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793	
	10	Piped valer inside yard (fur not in dwelling) Using public by a (let least rins service level) Other valer supply (at least rins service level) Minimum Sinvice Level and Above sub-dotal Using public tap (rim service level) Other valer supply (rim service level) No water supply Part Notice (connected to serverage) Fusin bot levit was peric bank) Chemical tolet Part tolet (provisions (rim service level) Other tolet provisions (rim service level) Other tolet provisions (rim service level) No tolet questions Below Minimum Service Level sub-dotal Total number of households Emergy: Bedcrifty (at least min service level) Bedcrifty (at least min service level) Electricity prepaid (min service level) Minimum Sirvice Level and Above sub-dotal Minimum Sirvice Level and Above sub-dotal Servery:	10 793 10 793 10 793 10 793	10 793 - 10 793 10 793	10 793 - 10 793 10 793 - 10 793	10 793 - 10 793 10 793 - 10 793	10 793 	- 1	10 793 - 10 793 10 793 10 793	10 793 	
	10	Piped valer inside yard (fur not in dwelling) Using public tag (all least min service level) Other valer supply (at least min service level) Other valer supply (at least min service level) Minimum Service Level and Adopse sub-dotal Using public tag (r cm service level) No water supply Below Minimum Service level sub-dotal Total number of households Sanitations (serverage) Flush totel (connected to sewerage) Total totel totel provisions (r cm service level) No totel provisions Below Minimum Service Level sub-dotal Total number of households Entropy: Electricity (at least min service level) Minimum Service Level and Above sub-dotal Belictricity (r ma service level) Minimum Service Level and Above sub-dotal Belictricity (r ma service level)	10 793	10 793	- 10 793 - 10 70 - 10 7	10 793 - 10 793 10 793 - 10 793 - 10 793	10 793 - 10 793 10 793 - 10 793 - 10 793	- 1	10 793 - 10 793 10 793 - 10 793 - 10 793	10 793 - 10 793 10 793 - 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793	
	10	Piped valer inside yard (fur not in dwelling) Using public by a (let least rins service level) Other valer supply (at least rins service level) Minimum Sinvice Level and Above sub-dotal Using public tap (rim service level) Other valer supply (rim service level) No water supply Pathol Not (with service level) No water supply Pathol Not (with septic tank) Other under supply Pathol Not (with septic tank) Chemical tolet Pathol Not (with septic tank) Other tolet provisions (prim service level) Minimum Sirvice Level and Above sub-dotal Color tolet provisions (rim service level) No tolet provisions Below Minimum Service Level sub-dotal Total number of households Emergy: Bedrichly prepaid (min service level) Minimum Sirvice Level and Above sub-dotal Minimum Sirvice Level and Above sub-dotal Electricity prepaid (min service level) Bedrichly prepaid (min service level) Bedrichly (min service level)	10 793	10 793	- 10 793 - 10 70 - 10 7	10 793 - 10 793 10 793 - 10 793 - 10 793	10 793 - 10 793 10 793 - 10 793 - 10 793	- 1	10 793 - 10 793 10 793 - 10 793 - 10 793	10 793 - 10 793 10 793 - 10 793 - 10 793 10 793 10 793 10 793	
	10	Piped valer inside yard (fur not in dwelling) Using public tag (all least min service level) Other valer supply (at least min service level) Minimum Service Level and Advov sub-dotal Using public tag (r min service level) Other valers supply (r min service level) No water supply Below Minimum Service Level sub-dotal Total number of households Satisfation's everage: Flush totel (connected to sewerage) Total totel totel provisions (r min service level) No totel provisions Below Minimum Service Level and Above sub-dotal Total number of households Energy: Electricity (at least min service level) Minimum Service Level and Above sub-dotal Electricity (r maserice level) Electricity - prepaid (r min service level) Other energy sources	10 793	10 793	- 10 793 - 10 70 - 10 7	10 793 - 10 793 10 793 - 10 793 - 10 793	10 793 - 10 793 10 793 - 10 793 - 10 793	- 1	10 793 - 10 793 10 793 - 10 793 - 10 793	10 793 - 10 793 10 793 - 10 793 - 10 793 10 793 10 793 10 793	
	10	Piped valer inside yard (fur not in dwelling) Using public by a (let least rins service level) Other valer supply (at least rins service level) Minimum Sinvice Level and Above sub-dotal Using public tap (rim service level) Other valer supply (rim service level) No water supply Pathol Not (with service level) No water supply Pathol Not (with septic tank) Other under supply Pathol Not (with septic tank) Chemical tolet Pathol Not (with septic tank) Other tolet provisions (prim service level) Minimum Sirvice Level and Above sub-dotal Color tolet provisions (rim service level) No tolet provisions Below Minimum Service Level sub-dotal Total number of households Emergy: Bedrichly prepaid (min service level) Minimum Sirvice Level and Above sub-dotal Minimum Sirvice Level and Above sub-dotal Electricity prepaid (min service level) Bedrichly prepaid (min service level) Bedrichly (min service level)	10 793	10 793	- 10 793 - 10 70 - 10 7	10 793 - 10 793 10 793 - 10 793 - 10 793	10 793 - 10 793 10 793 - 10 793 - 10 793	- 1	10 793 - 10 793 10 793 - 10 793 - 10 793	10 793 - 10 793 10 793 - 10 793 - 10 793 10 793 10 793 10 793	
	10	Piped valer inside yand (fur not in dwelling) Using public by a (let least rins service level) Other valer supply (at least rins service level) Other valer supply (at least rins service level) Minimum Sorvice Level and Above sub-dotal Using public tap (rims service level) Other valer supply (rims service level) No water supply No water supply Explain the supply (rims service level) No water supply Fall supply (rims service level) No bear supply Fall supply (rims service level) Flush total (connected to sewerage) Flush total (connected to sewerage) Flush total (roth septic tank) Chemical total Flush total (roth septic tank) Chemical total Flush total (roth septic tank) Minimum Service Level and Above sub-dotal Buddet total Chet total provisions (rims service level) No total number of households Energy Exploration (rims service level) Electricly - prepaid (rims service level) Electricly (remaid crims service level) Electricly (rims service level) Electricly (rims service level) Electricly (rims service level) Other energy sources Bubw Minimum Sirvice Level sub-dotal	10 793 10 793 10 793 10 793 10 793 10 793 10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793	- 1	10 793 10 793 10 793 10 793 10 793 10 793 10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793	
	10	Piped valer inside yard (fur not in dwelling) Using public tag (all least min service level) Other valer supply (at least min service level) Other valer supply (at least min service level) Minimum Service Level and Adops sub-dotal Using public tag (r cm service level) No water supply Below Minimum Service level sub-dotal Total number of households Satisfation's everage: Flush totel (connected to sewerage) Minimum Service Level and Above sub-dotal Budset tolet Other totel provisions Below Minimum Service level) Minimum Service Level and Above sub-dotal Bedictitic (r maserice level) Electricity - prepaid (r min service level) Electr	10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793	- 1	10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793	
	10	Piped valer inside yard (fur not in dwelling) Using public by a (let least rins service level) Other valer supply (at least rins service level) Other valer supply (at least rins service level) Minimum Sorvice Level and Above sub-dotal Using public tap (rim service level) No water supply Final service level Final service level Final service level Final service level No total (connected to sewerage) Final soile (work supply Final service level Minimum Service Level and Above sub-dotal Buddet tolet Other total provisions (r min. service level) No total number of households Fenery Final service level and Above sub-dotal Final service level and Robove sub-dotal Final number of households Fenery Electricity - prepaid (min. service level) Minimum Service Level and Above sub-dotal Electricity (r min service level) Clare renegy sources Bubw Minimum Service Level sub-total Flactricity (min service level) Clare renegy sources Bubw Minimum Service Level and Above sub-total Flactricity (min service level) Clare renegy sources Bubw Minimum Service Level and Above sub-total Flactrices.	10 793 10 793 10 793 10 793 10 793 10 793 10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793	- 1	10 793 10 793 10 793 10 793 10 793 10 793 10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793	
	10	Piped valer inside yard (fur not in dwelling) Using public tag (all least min service level) Other valer supply (at least min service level) Other valer supply (at least min service level) Minimum Service Level and Adops sub-dotal Using public tag (r cm service level) No water supply Below Minimum Service Level sub-dotal Total number of households Satisfation's everage: Flush totel (connected to sewerage) Total totel to totel trovisions (r cm service level) No totel provisions Below Minimum Service Level and Above sub-dotal Total number of households Energy: Electricity (are least min service level) Minimum Service Level and Above sub-dotal Electricity (r man service level) Electricity - prepaid (r min service level) Other energy sources Below Minimum Service Level and Above sub-dotal Refuse: Removed at least once a week Minimum Service Level and Above sub-dotal Removed at least once a week	10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793	- 1	10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793	
	10	Piped valer inside yard (fur not in dwelling) Using public by (all least min.service level) Other valer supply (at least min.service level) Minimum Service Level and Above sub-dotal Using public by (in min.service level) Other valer supply (in min.service level) No water supply Bellow Minimum Service Level and Above sub-dotal Total number of households Signation leversers: Plush toblet (connected to severage) Plush toblet (connected to severage) Plush toblet (with septic tank) Chemical tolet Plush toblet (with septic tank) Chemical tolet Plush toblet (service Level and Above sub-dotal Bucket bolet Other tolet provisions (in min.service level) No tolet provisions (in min.service level) No tolet provisions Described (in min.service level) No tolet provisions Endersor Electricity propad (min.service level) Electricity propad (min.service level) Electricity (in min.service level) El	10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793	- 1	10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793	
	10	Piped valer inside yard (fur not in dwelling) Using public tag (all least min service level) Other valer supply (at least min service level) Other valer supply (at least min service level) Minimum Service Level and Adops sub-dotal Using public tag (r cm service level) No water supply Below Minimum Service Level sub-dotal Total number of households Satisfation's everage: Flush totel (connected to sewerage) Total totel to totel trovisions (r cm service level) No totel provisions Below Minimum Service Level and Above sub-dotal Total number of households Energy: Electricity (are least min service level) Minimum Service Level and Above sub-dotal Electricity (r man service level) Electricity - prepaid (r min service level) Other energy sources Below Minimum Service Level and Above sub-dotal Refuse: Removed at least once a week Minimum Service Level and Above sub-dotal Removed at least once a week	10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793	- 1	10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793	
	10	Piped valer inside yard (fur not in dwelling) Using public tag (all least min service level) Other valer supply (at least min service level) Other valer supply (at least min service level) Minimum Service Level and Advow sub-dotal Using public tag (r.m. service level) No water supply Below Minimum Service Level sub-dotal Total number of households Satisfation's everegae: Flush totel (connected to sewerage) Total totel to provisions (r.m. service level) No totel provisions Below Minimum Service Level sub-dotal Total number of households Entry: Electricity (are past min service level) Minimum Service Level and Above sub-dotal Electricity (rem service level) Electricity - prepaid (r.m. service level) Clar emergy sources Below Minimum Service Level and Above sub-dotal Refuses: Removed at least once a week Minimum Service Level and Above sub-dotal Removed less requestly than once a week Using communal refuse dump	10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793	- 1	10 793	10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793 10 793	

			2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue	& Expenditure
Municipal entity services						Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
ame of municipal entity		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total									
	9	Using public tap (< min.service level)		_		-	_	-	_	_	-
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-		-	-	-	-	-	-	-
ame of municipal entity		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	-	-	-	-	-	-	-	-	-
ame of municipal entity		Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
	l	Minimum Service Level and Above sub-total Electricity (< min.service level)	-	1	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
ame of municipal entity		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total		-	-		_	-	_	-	-
		Removed less frequently than once a week									
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total		-	-	_	_	_		_	_
		Total number of households	-	-	-	-	-	-	-	-	-
			2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'						Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
and a familiar and day	Ref.	Herrehald annias terrete (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
ames of service providers	Ref.	Household service targets (000) Water:	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
ames of service providers	Ref.	Water: Piped water inside dwelling	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
ames of service providers	Ref.	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
ames of service providers	Ref. 8 10	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)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
ames of service providers		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) Minimum Service Level and Above sub-total	Outcome	Outcome	- Untcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
ames of service providers	10	Water: Pepd water inside dwelling Pepd water inside yard (but not in dwelling) Using public top (set least rims service level) Other water supply (all least rims service level) Affinitum Sirvice Level and Albow sub-dotal Using public tap (rims service level) Other water supply (rims service level)	Outcome		- Unitcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
ames of service providers	10	Water: Peed water inside dwelling Peed water inside year (but not in dwelling) Using public top (a feast min service level) Other water supply (a feast min service level) Minimum Service Level and Above sub-total Using public to (e min service level) Other water supply (e min service level) No water supply (e min service level) No water supply	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
	10	Water: Peed water inside dwelling Peed water inside yard (but on it dwelling) Lising public to get least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public large (in mis.service level) Other water supply (in mis.service level) No water supply (in mis.service level) No water supply (in mis.service level) Total number of households	Outcome			Budget	Budget -	-	2023/24		2025/26
	10	Water: Poed water inside dwelling Poed water inside yand (but not in dwelling) Using public top (at least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-dotal Using public tap (rem in service level) Other water supply (rem isservice level) No water supply Below Minimum Service Level sub-dotal Total number of households Sanitation Services;				Budget	Budget	-	2023/24		
	10	Water: Pepel water inside dwelling Pepel water inside yand (but not in dwelling) Using public tap (at least rims service level) Other water supply (at least rims service level) Affinitum stronic Level and Above sub-fold Using public tap (rims service level) Other water supply (rims service level) No water supply Below Minimum Service Level sub-fold Total number of households Sanitetion Service Revel Flush totel (connected to sewerage) Flush totel (connected to sewerage) Flush totel (connected to	Outcome			Budget	Budget	-	2023/24 		2025/26
	10	Water: Peed water inside dwelling Peed water inside yard flund in dwelling) Lising public top let least min service level Other water supply (all least min service level) Other water supply (all least min service level) Minimum Service Level and Above sub-total Using public (or min service level) Other water supply (c min service level) No water supply (e min service level) Total number of households Sanitation services Fush bellet (connected to sewerage)	Outcome			Budget	Budget	-	2023/24		2025/26
ames of service providers	10	Water: Peed water inside dwelling Peed water inside yard (but on in dwelling) Using public top let least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Sixvice Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply (< min service level) Bellow Minimum Service Level sub-total Total number of households Sanitalovisewerage: Fush total (connected to sewerage) Fush total (connected to sewerage) Fush total (with sapic tank) Oherical bette Pet belse (ventilated) Other total provisions (> min. service level)	Outcome			Budget	Budget	-		-	2025/26
	10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public tap (set least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-total Using public tap (r min service level) Other water supply (r min service level) No water supply Below Minimum Sirvice Level auth-total Total number of households Santaffon's everes with septic tank) Chemical tolat P total (connected to severage) Fish tolat (connected to severage) Minimum Sirvice Level and Above sub-total Minimum Sirvice Level and Above sub-total				Budget	Budget	-			
	10	Water: Pepel water inside dwelling Pepel water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-dotal Using public tap (r min service level) Other water supply (r min service level) No water supply Below Minimum Sirvice Level sub-dotal Total number of households Similation services Fishi bollet (connected to sewerage) Minimum Sirvice Level and Above sub-dotal Budet tolet Other tolet provisions (r min. service level)		-		Budget	Budget	-			
	10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top let least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-dotal Using public tap (< min service level) Other water supply (< min service level) We water supply (< min service level) Bellow Minimum Service Level sub-dotal Total number of households Sanitation-bewer sage: Fush total (connected to sewerage) Fush total (with sapic tank) Ohemical total Pet belief (ventilated) Other total provisions (< min. service level) Minimum Service Level and Above sub-dotal Bucket total Other total provisions (< min. service level) No lobel provisions (-		Budget	Budget	-			2025/26
ames of service providers	10	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public tog let least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-dotal Using public top (r min service level) Who water supply Bothar Minimum Service Level sub-dotal Total number of households Sanitation Serversage: Push thelet (commaded to sewerage) Push thelet (commaded to sewe		-				-			
	10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public tap (set least min service level) Other water supply (at least min service level) Other water supply (arm service level) Minimum Sirvice Level and Above sub-total Using public tap (c min service level) No water supply Below Minimum Sirvice Level auth-total Total number of households Santaffonie were with within year to the service level sub-total Total number of households Santaffonie were with septic tank) Chemical tolat Pit bale (connected to sewerage) Fish tolat (connected to sewerage) Other tolat provisions (c min. service level sub-total Bucket tolat Other tolat provisions Below Minimum Service Level auth-total Total number of households Entergy:		-				-			
ames of service providers	10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public tap (set least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Maintumus Sirvice Level and Above sub-total Using public tap (c min service level) No water supply Below Maintumus Sirvice Level sub-total Total number of households Santaffonie evere with without service level sub-total Total number of households Santaffonie evere (set level) Fush totel (connected to sewerage) Other totel provisions (c min service level and Above sub-total Bucket toiet Other totel provisions Below Maintumus Service Level sub-total Total number of households Ferenzy: Electricity (at least min service level) Electricity (aread (min service level)	-								
ames of service providers	10	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public tap (set least min.service level) Other water supply (et least min.service level) Minimum Sirvice Level and Above sub-total Using public tap (et min.service level) No water supply Other water supply (et min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation-fewerings: Fush total (with septic tank) Chemical total Pit butel (with septic tank) Other total provisions (> min.service level) Minimum Service Level and Above sub-total Budset bottal Other total provisions (> min.service level) No lotel provisions (> min.service level) No lotel provisions (> min.service level) Total number of households Energy: Budset bottal Total number of households Energy: Budset bottal Budset bottal Grant number of households Energy: Budset bottal Reinman Service Level and Above sub-total Budset bottal Total number of households Energy: Budset bottal Reinman Service Level and Above sub-total Minimum Service Level and Above sub-total		-				-			
ames of service providers	10	Water: Pepel water inside dwelling Pepel water inside yard (but not involveling) Using public top (at least min.asrvice level) Other water supply (at least min.asrvice level) Other water supply (at least min.asrvice level) Minimum Sirvice Level and Above sub-dotal Using public tap (r-min.asrvice level) Volver water supply (r-min.asrvice level) No water supply Below Minimum Service Level sub-dotal Total number of households Santaleton-leverence Full to telet (connected to severage) Public total (volverage) Public total (volverage) Public total (volverage) Public total (volverage) Other total provisions (p-min.asrvice level) Other total provisions (p-min.asrvice level) Other total provisions Below Minimum Service Level and Above sub-dotal Souted total Other total provisions Below Minimum Service Level sub-dotal Total number of households Emergy: Bedrichly (at least min.asrvice level) Minimum Sirvice Level and Above sub-dotal Bedrichly - prepaid (min.asrvice level)	-								
ames of service providers	10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public tap (set least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Maintumus Sirvice Level and Above sub-dotal Using public tap (c min service level) No water supply Below Maintumus Sirvice Level sub-dotal Total number of households Santaffonie server with service level sub-dotal Total number of households Santaffonie server server Fush bellet (connected to severage) Fush bellet (connected to severage) Fush total (connected to severage) Fush total (connected to severage) Fush total (veloration) Other bellet provisions (c min service level) Maintumus Sirvice Level and Above sub-dotal Budest bolat Other bellet provisions (c min service level) No loolst provisions Below Maintumus Sirvice Level sub-dotal Total number of households Feetary: Electricity (at least min service level) Maintumus Sirvice Level and Above sub-dotal Bedotchy (er ma service level) Bedotchy (er ma service level) Bedotchy (er ma service level) Bedotchy - prepaid (min service level) Bedotchy - prepaid (min service level) Bedotchy - prepaid (min service level) Other energy sources	-								
ames of service providers	10	Water: Pepel water inside dwelling Pepel water inside yard (but not involveling) Using public top (at least min.asrvice level) Other water supply (at least min.asrvice level) Other water supply (at least min.asrvice level) Minimum Sirvice Level and Above sub-dotal Using public tap (r-min.asrvice level) Volver water supply (r-min.asrvice level) No water supply Below Minimum Service Level sub-dotal Total number of households Santaleton-leverence Full to telet (connected to severage) Public total (volverage) Public total (volverage) Public total (volverage) Public total (volverage) Other total provisions (p-min.asrvice level) Other total provisions (p-min.asrvice level) Other total provisions Below Minimum Service Level and Above sub-dotal Souted total Other total provisions Below Minimum Service Level sub-dotal Total number of households Emergy: Bedrichly (at least min.asrvice level) Minimum Sirvice Level and Above sub-dotal Bedrichly - prepaid (min.asrvice level)	-								
ames of service providers	10	Water: Pepel water inside dwelling Pepel water inside yard (but not ni dwelling) Using public top (at least min.service level) Other water supply (at least min.service level) Other water supply (arm.service level) Minimum Sirvice Level and Above sub-dotal Using public tap (r-min.service level) Volver water supply (r-min.service level) Volver water supply (r-min.service level) Volver supply Below Minimum Sirvice Level sub-dotal Total number of bouseholds Sandalson-leverware, Plant batel (connected to severage) Plant batel (work septic tans) Chemical tolet Plant batel (volvespic tans) Chemical tolet Didner tolet provisions (r-min.service level) Minimum Sirvice Level and Above sub-dotal Subset tolet Didner tolet provisions (r-min.service level) No tolet below sirvice level and Above sub-dotal Service Minimum Sirvice Level sub-dotal Total number of households Service Electricity of thest min.service level) Affinimum Sirvice Level and Above sub-dotal Electricity (repeal (r-min.service level) Chercenery sources Below Minimum Sirvice Level sub-dotal Total number of households Beloticity (r-min.service level) Other energy sources Below Minimum Sirvice Level sub-dotal Total number of households Referes:	-								
ames of service providers	10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public tap (set least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public tap (rem in service level) Other water supply (at least min service level) No water supply Below Minimum Service Level auth-dotal Total number of households Sandaffonis everage: Flush bolls (connected to sewerage) Minimum Service Level and Above sub-total Budset bolls of the service level) Minimum Service Level and Above sub-total Total number of households Betontly (regard (min service level) Betority - gregal (min service level) Cher energy sources Beto Minimum Service Level sub-total Total number of households Removed at least once a week	-								
ames of service providers	10	Water: Peed water inside dwelling Peed water inside yand (but not in dwelling) Using public tap (set least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-total Using public tap (c min service level) No water supply Below Minimum Sirvice Level sub-total Total number of households Sindiation Service Service Level sub-total Total number of households Sindiation Service Service Level sub-total Picture Service Service Service Service Service Fush totel (connected to sewerage) Minimum Sirvice Level and Above sub-total Section (service Minimum Service Level sub-total Total number of households Reference Minimum Service Level and Above sub-total Amontous Inservice Service Minimum Service Level and Above sub-total	-								
ames of service providers	10	Water: Pepel water inside dwelling Pepel water inside yard (but not ni dwelling) Using public top (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Abore sub-dotal Using public tap (remin service level) Vo water supply Below Minimum Sirvice Level sub-dotal Total number of households Sandistichtewersepply (remin service level) No water supply Below Minimum Sirvice Level sub-dotal Total number of households Sandistichtewersepply (remin service level) Public total (connected to sewerage) Flush total (connected to sewerage) Push total (ventilates) Other total provisions (remin service level) Minimum Sirvice Level and Abore sub-dotal Budest tolat Other total provisions (remin service level) No total provisions (remin service level) No total provisions (remin service level) Total number of households Seneror: Bedrichty at least min service level) Electricity is clast min service level Electricity (remis service level) Chief renergy sources Below Minimum Sirvice Level and Abore sub-dotal Fleatings; prepaid (remin service level) Other senergy sources Below Minimum Sirvice Level sub-total Total number of households Removed less frequently than once a week Minimum Sirvice Level and Abore sub-total Removed less frequently than once a week	-								
ames of service providers	10	Water: Pepel water inside dwelling Pepel water inside yard (but not ni dwelling) Using public top (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public top (remin service level) Other water supply (at least min service level) Volume service level) No water supply Below Minimum Service Level sub-total Total number of households Sandatischerwerzege; Flush totel (connected to sewerage) Plush totel (connected to sewerage) Plush totel (ventilates) Other totel provisions (> min. service level) Minimum Service Level and Above sub-total Budert bolet Other totel provisions (> min. service level) No totel provisions (> min. service level) Well provisions (> min. service level) Holl total full provisions (> min. service level) Well provisions (> min. service level) Well provisions (> min. service level) Holl total full provisions (> min. service level) Well provisions (> min. service level) Holl total provisions (> min. service level sub-total Headrichy - propaid (min. service level sub	-								
ames of service providers	10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public tap (set least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-total Using public tap (rem in service level) No water supply Below Minimum Sirvice Level sub-total Total number of households Sandafforing were greater Fluit hole! (connected to sewerage) Minimum Sirvice Level and Above sub-total Total number of households Fluiter; Bedrothy repail (min service level) Minimum Sirvice Level and Above sub-total Flexicity repail (min service level) Electricity repail (min service level) Electricity repail (min service level) Electricity repail (min service level) Chier energy sourons Below Minimum Sirvice Level sub-total Total number of households Refuses: Removed at least once a week Using communal refuse dump	-								
ames of service providers	10	Water: Pepel water inside dwelling Pepel water inside yard (but not ni dwelling) Using public top (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public top (remin service level) Other water supply (at least min service level) Volume service level) No water supply Below Minimum Service Level sub-total Total number of households Sandatischerwerzege; Flush totel (connected to sewerage) Plush totel (connected to sewerage) Plush totel (ventilates) Other totel provisions (> min. service level) Minimum Service Level and Above sub-total Budert bolet Other totel provisions (> min. service level) No totel provisions (> min. service level) Well provisions (> min. service level) Holl total full provisions (> min. service level) Well provisions (> min. service level) Well provisions (> min. service level) Holl total full provisions (> min. service level) Well provisions (> min. service level) Holl total provisions (> min. service level sub-total Headrichy - propaid (min. service level sub	-								
ames of service providers	10	Water: Pepel water inside dwelling Pepel water inside yard (but not in dwelling) Using public top (set least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-dotal Using public tap (rem inservice level) No water supply Below Minimum Sirvice Level sub-dotal Total number of households Sandations everware, Flush totel (connected to sewerage) Plush totel (connected to sewerage) No bits provisions (remin. service level) Minimum Sirvice Level and Above sub-dotal Budset tolet Other totel provisions (remin. service level) No bits provisions Water Sirvice Level and Above sub-dotal Total number of households Total number of households Exercity Exercity (set least min. service level) Minimum Sirvice Level and Above sub-dotal Exercity (remainer) Exercity (set least min. service level) Defending pregulal (remin. service level) Total number of households Removed les least once a week Minimum Sirvice Level and Above sub-dotal Removed less frequently than once a week Minimum Sirvice Level and Above sub-dotal Removed less frequently than once a week Minimum Sirvice Level and Above sub-dotal Removed less frequently than once a week Minimum Sirvice Level and Above sub-dotal Removed less frequently than once a week Minimum Sirvice Level and Above sub-dotal Removed less frequently than once a week Minimum Sirvice Level and Above sub-dotal	-							-	-
ames of service providers ames of service providers ames of service providers	10	Water: Pepel water inside dwelling Pepel water inside yard (but not in dwelling) Using public top (set least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-dotal Using public tap (rem inservice level) No water supply Below Minimum Sirvice Level sub-dotal Total number of households Sandations everware, Flush totel (connected to sewerage) Plush totel (connected to sewerage) No bits provisions (remin. service level) Minimum Sirvice Level and Above sub-dotal Budset tolet Other totel provisions (remin. service level) No bits provisions Water Sirvice Level and Above sub-dotal Total number of households Total number of households Exercity Exercity (set least min. service level) Minimum Sirvice Level and Above sub-dotal Exercity (remainer) Exercity (set least min. service level) Defending pregulal (remin. service level) Total number of households Removed les least once a week Minimum Sirvice Level and Above sub-dotal Removed less frequently than once a week Minimum Sirvice Level and Above sub-dotal Removed less frequently than once a week Minimum Sirvice Level and Above sub-dotal Removed less frequently than once a week Minimum Sirvice Level and Above sub-dotal Removed less frequently than once a week Minimum Sirvice Level and Above sub-dotal Removed less frequently than once a week Minimum Sirvice Level and Above sub-dotal	-			-				-	-
ames of service providers	10	Water: Pepel water inside dwelling Pepel water inside yard (but not in dwelling) Using public top (set least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-dotal Using public tap (rem inservice level) No water supply Below Minimum Sirvice Level sub-dotal Total number of households Sandations everware, Flush totel (connected to sewerage) Plush totel (connected to sewerage) No bits provisions (remin. service level) Minimum Sirvice Level and Above sub-dotal Budset tolet Other totel provisions (remin. service level) No bits provisions Water Sirvice Level and Above sub-dotal Total number of households Total number of households Exercity Exercity (set least min. service level) Minimum Sirvice Level and Above sub-dotal Exercity (remainer) Exercity (set least min. service level) Defending pregulal (remin. service level) Total number of households Removed les least once a week Minimum Sirvice Level and Above sub-dotal Removed less frequently than once a week Minimum Sirvice Level and Above sub-dotal Removed less frequently than once a week Minimum Sirvice Level and Above sub-dotal Removed less frequently than once a week Minimum Sirvice Level and Above sub-dotal Removed less frequently than once a week Minimum Sirvice Level and Above sub-dotal Removed less frequently than once a week Minimum Sirvice Level and Above sub-dotal									
ames of service providers ames of service providers ames of service providers	9 10	Water: Pepel water inside dwelling Pepel water inside yard (but not in dwelling) Using public top (set least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-dotal Using public tap (rem inservice level) No water supply Below Minimum Sirvice Level sub-dotal Total number of households Sandations everware, Flush totel (connected to sewerage) Plush totel (connected to sewerage) No bits provisions (remin. service level) Minimum Sirvice Level and Above sub-dotal Budset tolet Other totel provisions (remin. service level) No bits provisions Water Sirvice Level and Above sub-dotal Total number of households Total number of households Exercity Exercity (set least min. service level) Minimum Sirvice Level and Above sub-dotal Exercity (remainer) Exercity (set least min. service level) Defending pregulal (remin. service level) Total number of households Removed les least once a week Minimum Sirvice Level and Above sub-dotal Removed less frequently than once a week Minimum Sirvice Level and Above sub-dotal Removed less frequently than once a week Minimum Sirvice Level and Above sub-dotal Removed less frequently than once a week Minimum Sirvice Level and Above sub-dotal Removed less frequently than once a week Minimum Sirvice Level and Above sub-dotal Removed less frequently than once a week Minimum Sirvice Level and Above sub-dotal				-					

List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)				3 932 600	3 932 600		4 168 556	4 376 984	4 595 8
		Number of HH receiving this type of FBS				1 600	1 600		1 600	1 600	16
		Informal settlements (Rands)				Ï					
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands) Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	_	-	-	-	-	-	-	-	
/ater	Ref.	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)				1 685 400	1 685 400		1 786 524	1 875 850	1 969 6
		Number of HH receiving this type of FBS				1 600	1 600		1 600	1 600	16
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS Other (Rands)									
		Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements									
anitation	Ref.	Location of households for each type of FBS		_	_						_
anitation	Rei.	Formal settlements - (free sanitation service to indigent									
List type of FBS service		households)				1 179 780	1 179 780		1 250 567	1 313 095	1 378 7
List type of PBS service											
		Number of HH receiving this type of FBS				1 600	1 600		1 600	1 600	16
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements		-	-	-		-	-	-	
efuse Removal	Ref.										
		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)				1 179 780	1 179 780		1 250 567	1 313 095	1 378 7
		Number of HH receiving this type of FBS				1 600	1 600		1 600	1 600	16
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	_	-	-	-		_	-	-	
References		Total cost of 1 DO - reclase removal for miorital setalements									
	ources of inco	me									
. Monthly household income threshold. Should include all so											
Monthly household income threshold. Should include all so Show the poverty analysis the municipality uses to determi	ine its inalgen										
Monthly household income threshold. Should include all so Show the poverty analysis the municipality uses to determi Include total of all housing units within the municipality		nder agency agreement with province									
. Monthly household income threshold. Should include all so Show the poverty analysis the municipality uses to determi. Include total of all housing units within the municipality. Number of subsidised dwellings to be constructed by the n	nunicipality u										
Monthly household income threshold. Should include all so Show the powerty analysis the municipality uses to determi Include total of all housing units within the municipality Number of subsidised dwellings to be constructed by the n Provide estimate based on building approval information. In	nunicipality ur Include any n	on-subsidised dwellings constructed by the municipality									
Monthly household income threshold. Should include all so Show the poverty analysis the municipality uses to determit Include total of all housing units within the municipality. Number of subsidised dwellings to be constructed by the Provide estimate based on building approval information. Insert actual or estimated % increases assumed as a basis	nunicipality ur Include any n s for budget c	on-subsidised dwellings constructed by the municipality alculations									
Monthly household income threshold. Should include all so Show the powerly analysis the municipality uses to determ include total of all housing units within the municipality. Number of subsidised dwellings to be constructed by the Provide estimate based on building approval information. In Insert actual or estimated % increases assumed as a basis Insert actual or estimated % officerition rate assumed as a	nunicipality ur Include any n s for budget c	on-subsidised dwellings constructed by the municipality alculations									
Monthly household income threshold. Should include all so. Show the poverty analysis the municipality uses to determit Include total of all housing units within the municipality Number of subsidised dwellings to be constructed by the ne Provide estimate based on building approval information. In Insert actual or estimated % increases assumed as a basic Insert actual or estimated % collection rate assumed as a Stand distance < 200m from dwelling	nunicipality ur Include any n s for budget c	on-subsidised dwellings constructed by the municipality alculations									
Monthly household income threshold. Should include all so Should the power hanging the municipally uses to determ include lotal of all housing units within the municipality Number of subsidised dreellings to be constructed by the Provide estimated shoreasses assumed as a basis Insert actual or estimated shoreasses assumed as a basis Insert actual or estimated shoreasses assumed as a last Insert actual or estimated shoreasses assumed as a last Stand distance < 200m from dwelling	nunicipality ur Include any n s for budget c	on-subsidised dwellings constructed by the municipality alculations									
Monthly household income hreshold: Should include a lat a Show the powerly analysis the municipality use to delemi include to lat of all housing units within the municipality Number of stabilised denellings to be contracted by the ne Provide estimate based on building approval information. I interest actual or estimated '8', increases assumed as a basis insent actual or estimated '8', included assumed as a basis almost distance a '200m from develling Shand distance a '200m from develling O Entrols, spring, nai-mater fast fact.	nunicipality ur Include any n s for budget c basis for bud	on-subsidised dwellings constructed by the municipality alculations									
Monthly household income threshold. Should include all so Should the power hanging the municipally uses to determ include lotal of all housing units within the municipality Number of subsidised dreellings to be constructed by the Provide estimated shoreasses assumed as a basis Insert actual or estimated shoreasses assumed as a basis Insert actual or estimated shoreasses assumed as a last Insert actual or estimated shoreasses assumed as a last Stand distance < 200m from dwelling	nunicipality ur Include any n s for budget c basis for bud	on-subsidised dwellings constructed by the municipality alculations									
Monthly household income hreshold: Should include a lat a Show the powerly analysis the municipality use to delemi include to lat of all housing units within the municipality Number of stabilised denellings to be contracted by the ne Provide estimate based on building approval information. I interest actual or estimated '8', increases assumed as a basis insent actual or estimated '8', included assumed as a basis almost distance a '200m from develling Shand distance a '200m from develling O Entrols, spring, nai-mater fast fact.	nunicipality ui Include any n s for budget c basis for budi	n-aubstidered dwellings constructed by the municipality acutations and acutations are acutations of the calculations pet calculations for each revenue group									

FS163 Mohokare Supporting Table SA10 Funding measurement

Description	MFMA section Ref 2019/20 2020/21 2021/22 Current Year 2022/23					2023/24 Medium Term Revenue & Expenditure Framework						
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	67 544	10 213	31 197	72 028	74 209	167 382	167 382	31 943	78 819	125 999
Cash + investments at the yr end less applications - R'000	18(1)b	2	629 734	534 966	534 896	641 923	648 836	648 045	648 045	589 640	648 258	709 325
Cash year end/monthly employee/supplier payments	18(1)b	3	5.0	0.8	2.1	5.7	5.9	13.3	13.3	2.5	5.9	9.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(35 254)	19 995	(50 567)	51 575	58 874	66 851	67 519	66 610	69 369	72 355
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(1.8%)	(7.8%)	(3.3%)	1.1%	1.3%	(6.0%)	0.0%	(1.0%)	(1.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	5.1%	5.8%	8.9%	31.0%	31.1%	30.4%	30.4%	32.7%	32.7%	32.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	97.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(92.8%)	(46.7%)	847.8%	2.5%	0.0%	0.0%	(47.1%)	85.2%	48.3%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.4%	1.1%	0.9%	0.3%	0.4%	0.4%	0.6%	0.6%	0.6%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	19.6%	6.0%	4.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

	20(1)(vi)	14	19.6%	6.0%	0.9% 4.5%	0.3%	0.4%	0.4%	0.6%	0.6%	0.6%	0.0%
References		_		l								
Positive cash balances indicative of minimum compliance - subject to Deduct cash and investment applications (defined) from cash balance	S											
Indicative of sufficient liquidity to meet average monthly operating pay Indicative of funded operational requirements												
 Indicative of adherence to macro-economic targets (prior to 2003/04 n Realistic average cash collection forecasts as % of annual billed rever 		vailab	le for high capacit	y municipalities a	nd later for other	capacity classific	cations)					
Realistic average increase in debt impairment (doubtful debt) provision Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only' for the capital budget - s	hould not exc	ceed :	100% uniess refin	ancing								
 Substantiation of National/Province allocations included in budget Indicative of realistic current arrear debtor collection targets (prior to 	2003/04 reve	anue n	ot available for hij	gh capacity munic	cipalities and late	r for other capaci	ty classifications)					
 Indicative of realistic long term arrear debtor collection targets (prior 13. Indicative of a credible allowance for repairs & maintenance of asset. 					nicipalities and la	ter for other capa	acity classification	s)				
14. Indicative of a credible allowance for asset renewal (requires analysis Supporting indicators					ts - detailed capi	tal plan) - function	ning assets reven	ue protection				
% incr total service charges (incl prop rates) % incr Property Tax	18(1)a			4.2% 17.9%	(1.8%)	2.7%	7.1% 17.2%	7.3%	0.0%	6.0%	5.0%	5.0% 5.0%
% incr Service charges - Electricity	18(1)a 18(1)a			1.4%	10.2% 0.9%	(23.0%) (1.6%)	0.0%	0.0% 12.1%	0.0%	6.0% 6.0%	5.0% 5.0%	5.0%
% incr Service charges - Water % incr Service charges - Waste Water Management	18(1)a 18(1)a			4.6% 1.5%	(9.4%) 5.8%	18.5% (5.0%)	3.0% 20.2%	3.6% 9.9%	0.0%	6.0%	5.0% 5.0%	5.0% 5.0%
% incr Service charges - Waste Management % incr in Sale of Goods and Rendering of Services	18(1)a 18(1)a			0.6% 0.0%	2.9%	(10.1%) 0.0%	42.5% 0.0%	15.1% 0.0%	0.0%	6.0%	5.0% 0.0%	5.0% 0.0%
Total billable revenue Service charges	18(1)a		97 013 97 013	101 087 101 087	99 248 99 248	101 953 101 953	109 169 109 169	117 146 117 146	117 146 117 146	115 719 115 719	121 505 121 505	127 580 127 580
Property rates			8 879	10 469	11 537	8 888	10 415	10 415	10 415	11 040	11 592	12 172
Service charges - electricity revenue Service charges - water revenue			32 399 40 122	32 859 41 972	33 156 38 025	32 627 45 041	32 627 46 396	36 559 48 082	36 559 48 082	34 584 49 180	36 314 51 639	38 129 54 221
Service charges - sanitation revenue Service charges - refuse removal			9 707 5 905	9 850 5 938	10 418 6 112	9 902 5 495	11 899 7 832	13 079 9 011	13 079 9 011	12 613 8 301	13 243 8 717	13 906 9 152
Agency services			_	_					_			
Capital expenditure excluding capital grant funding			19 052	23 916	(1 083)	990	1 100	1 100	1 100	7 885	8 279	8 693
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a	1	12 859 254 137	13 422 230 367	27 910 312 007	111 330 359 012	116 209 373 862	116 209 381 840	116 209 381 840	112 303 343 872	117 918 361 065	123 814 379 118
Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue	18(1)a		N/A 132 625	(238 019) 184 316	(8 593) 131 019	83 147 137 511	2 336 137 511	137 511	137 511	(44 835) 146 336	42 969 150 506	45 117 156 833
Capital expenditure - total Capital expenditure - renewal	20(1)(vi) 20(1)(vi)		63 489 12 433	132 224 7 983	29 086 1 313	46 476	46 586	46 586	46 586	56 453	43 631	43 351
Supporting benchmarks	20(1)(41)		12 400	, 303	1 513	_	-	_		_	_	-
Growth guideline maximum CPI guideline			6.0% 4.3%	6.0% 3.9%	6.0% 4.6%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.4%	6.0% 5.6%	6.0% 5.4%
DoRA capital grants total MFY DoRA capital grants total MFY				2.370		2.370	2.370	2.3,0	5.576	2.170	2.270	2.770
Provincial operating grants												
Provincial capital grants District Municipality grants												
Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)										-	-	-
DoRA operating												
List operating grants Equitable Share										93 733	100 631	103 432
Finance Management Grant										3 000	3 000	3 138
										96 733	103 631	106 570
DoRA capital Municipal Infrastructure Grant										20 707	21 469	22 263
Regional Bulk Infrastructure Grant Water Services Infrastructure Grant										8 896 20 000	20 930	25 000
Integrated National Electrification Programme												
										49 603	4 476 46 875	3 000 50 263
Trend Change in consumer debtors (current and non-current)			N/A	(238 019)	(8.593)	83 147	2 336		_	49 603	46 875	3 000 50 263
Change in consumer debtors (current and non-current)	1		N/A 107 555	(238 019)	(8 593)	83 147	2 336			49 603 (44 835)	46 875 42 969	3 000 50 263 45 117
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure			197 555 285 041	210 129 278 901	211 264 307 375	230 060 223 971	237 275 223 887	245 252 223 887	245 252 223 219	49 603 (44 835) 250 698 233 691	46 875 42 969 265 294 242 800	3 000 50 263 45 117 276 316 254 224
Change in consumer deblors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surpolus/(Deficit) Cash and Cash Equivalents (30 June 2012)			197 555	210 129	211 264	230 060	237 275	245 252	245 252	49 603 (44 835) 250 698	46 875 42 969 265 294	3 000 50 263 45 117 276 316
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit)			197 555 285 041	210 129 278 901	211 264 307 375	230 060 223 971	237 275 223 887	245 252 223 887	245 252 223 219	49 603 (44 835) 250 698 233 691 17 007	46 875 42 969 265 294 242 800	3 000 50 263 45 117 276 316 254 224
Change in consumer debiors (current and non-current) Total Operating Expenditure Total Operating Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (3J June 2012) Revenue % Increases in Total Operating Revenue % Increases in Total Operating Revenue			197 555 285 041	210 129 278 901 (68 773) 6.4% 17.9%	211 264 307 375 (96 110) 0.5% 10.2%	230 060 223 971 6 089 8.9% (23.0%)	237 275 223 887 13 387 3.1% 17.2%	245 252 223 887 21 365 3.4% 0.0%	245 252 223 219 22 033 0.0% 0.0%	49 603 (44 835) 250 698 233 691 17 007 31 943 5.7% 6.0%	46 875 42 969 265 294 242 800 22 494 5.8% 5.0%	3 000 50 263 45 117 276 316 254 224 22 092 4.2% 5.0%
Change in consumer debiors (current and non-current) Total Operating Expenditure Total Operating Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % In creases in Total Operating Revenue % Increases in Property Rates Revenue % Increases in Property Rates Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue			197 555 285 041	210 129 278 901 (68 773)	211 264 307 375 (96 110)	230 060 223 971 6 089 8.9%	237 275 223 887 13 387	245 252 223 887 21 365	245 252 223 219 22 033	49 603 (44 835) 250 698 233 691 17 007 31 943 5.7%	46 875 42 969 265 294 242 800 22 494 5.8%	3 000 50 263 45 117 276 316 254 224 22 092 4.2%
Change in consumer debiors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Revenue No Increase in Total Operating Revenue No Increase in Total Operating Revenue No Increase in Expenditure No Increase in Expenditure No Increase in Expenditure No Increase in Total Operating Expenditure No Increase in Total Operating Expenditure			197 555 285 041	210 129 278 901 (68 773) 6.4% 17.9% 1.4% 4.2%	211 264 307 375 (96 110) 0.5% 10.2% (1.8%)	230 060 223 971 6 089 8.9% (23.0%) (1.6%) 2.7%	237 275 223 887 13 387 3.1% 17.2% 0.0% 7.1%	245 252 223 887 21 365 3.4% 0.0% 12.1% 7.3%	245 252 223 219 22 033 0.0% 0.0% 0.0% 0.0%	49 603 (44 835) 250 698 233 691 17 007 31 943 5.7% 6.0% 6.0% 6.0%	42 969 265 294 242 800 22 494 5.8% 5.0% 5.0% 5.0% 5.0%	3 000 50 263 45 117 276 316 254 224 22 092 4.2% 5.0% 5.0% 5.0%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Revenue Non-cases in Total Operating Revenue Non-cases in Expenditure Non-cases in Expenditure Non-cases in Expenditure Non-cases in Expenditure Non-cases in Total Operating Expenditure Non-cases in Expenditure			197 555 285 041	210 129 278 901 (68 773) 6.4% 17.9% 1.4% 4.2%	211 264 307 375 (96 110) 0.5% 10.2% 0.9% (1.8%) 10.2% 2.5% 5.6%	230 060 223 971 6 089 8.9% (23.0%) (1.6%) 2.7% (27.1%) 4.2% (21.7%)	237 275 223 887 13 387 3.1% 17.2% 0.0% 7.1%	245 252 223 887 21 365 3.4% 0.0% 12.1% 7.3%	245 252 223 219 22 033 0.0% 0.0% 0.0% 0.0%	49 603 (44 835) 250 698 233 691 17 007 31 943 5.7% 6.0% 6.0% 6.0% 5.0% 5.3%	42 969 265 294 242 800 22 494 5.8% 5.0% 5.0% 5.0%	3 000 50 263 45 117 276 316 254 224 22 092 4.2% 5.0% 5.0%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Operating Performance Surobus/Deficit) Cash and Cash Expunidents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Excenting			197 555 285 041	210 129 278 901 (68 773) 6.4% 17.9% 1.4% 4.2%	211 264 307 375 (96 110) 0.5% 10.2% 0.9% (1.8%)	230 060 223 971 6 089 8.9% (23.0%) (1.6%) 2.7% (27.1%) 4.2%	237 275 223 887 13 387 3.1% 17.2% 0.0% 7.1% (0.0%) (2.8%)	245 252 223 887 21 365 3.4% 0.0% 12.1% 7.3%	245 252 223 219 22 033 0.0% 0.0% 0.0% 0.0% 0.0%	49 603 (44 835) 250 698 233 691 17 007 31 943 5.7% 6.0% 6.0% 4.4% 5.0%	46 875 42 969 265 294 242 800 22 494 5.8% 5.0% 5.0% 5.0% 5.0% 4.9%	3 000 50 263 45 117 276 316 254 224 22 092 4 .2% 5 .0% 5 .0% 4 .7%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Petromance Surolus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Enteriority Revenue % Increase in Enteriority Expenditure % Increase in E			197 555 285 041 (87 486)	210 129 278 901 (68 773) 6.4% 17.9% 1.4% 4.2% (2.2%) 1.5% (7.3%)	211 264 307 375 (96 110) 0.5% 10.2% 0.9% (1.8%) 10.2% 2.5% 5.6% 0	230 060 223 971 6 089 8.9% (23.0%) (1.6%) 2.7% (27.1%) 0 0 0.3%	237 275 223 887 13 387 3.1% 17.2% 0.0% 7.1% (0.0%) (2.8%) (3.2%)	245 252 223 887 21 365 3.4% 0.0% 12.1% 7.3% 0.0% 0.0% 0.0%	245 252 223 219 22 033 0.0% 0.0% 0.0% 0.0% 0.0%		46 875 42 969 265 294 24 280 22 494 5.8% 5.0% 5.0% 5.0% 4.9% 4.9%	3000 50 263 45 117 276 316 254 224 22 092 4 2% 5.0% 5.0% 5.0% 4.7% 4.7%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Determance Surolus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Entirolity Expenditure % Increase in Ex			197 555 285 041 (87 486)	210 129 278 901 (68 773) 6.4% 17.9% 1.4% 4.2% (2.2%) 1.5% (7.3%)	211 264 307 375 (96 110) 0.5% 10.2% 0.9% (1.8%) 10.2% 2.5% 5.6% 0	230 060 223 971 6 089 8.9% (23.0%) (1.6%) 2.7% (27.1%) 4.2% (21.7%) 0	237 275 223 887 13 387 3.1% 17.2% 0.0% 7.1% (0.0%) (2.8%) (3.2%)	245 252 223 887 21 365 3.4% 0.0% 12.1% 7.3% 0.0% 0.0% 0.0%	245 252 223 219 22 033 0.0% 0.0% 0.0% 0.0% 0.0%	49 603 (44 835) 250 698 233 691 17 007 31 943 5.7% 6.0% 6.0% 6.0% 5.0% 5.0% 5.0% 5.0%	46 875 42 969 265 294 242 800 22 494 5.8% 5.0% 5.0% 5.0% 4.9% 4.9%	3 000 50 263 45 117 276 316 254 224 22 092 4 2% 5.0% 5.0% 5.0% 4.7% 4.7% 4.7%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Det Sprenditure Operating Det Operating (Sprenditure) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Enteriority Sevenue Average Cost Per Dudded Employee Position (Remuneration) Average Cost Per Edudated Employee Position (Remuneration) Average Cost Per Edudated Employee Position (Remuneration) Edwards (Sprenditure) Debt Impairment % of Total Billiable Revenue Capital Revenue Internally Funded & Other (R'000)			197 555 285 041 (87 486)	210 129 278 901 (68 773) 6.4% 17.9% 1.4% 4.2% (2.2%) 1.5% (7.3%)	211 264 307 375 (96 110) 0.5% 10.2% 0.9% (1.8%) 10.2% 2.5% 5.6% 0 0 0.9% 4.0%	230 060 223 971 6 089 8.9% (23.0%) (1.6%) 2.7% (27.1%) 4.2% (21.7%) 0 0 0.3% 3.0%	237 275 223 887 13 387 3.1% 17.2% 0.0% 7.1% (0.0%) (2.8%) (3.2%)	245 252 223 887 21 365 3.4% 0.0% 12 1% 7.3% 0.0% 0.0% 0.0%	245 252 223 219 22 033 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	49 603 (44 835) 250 638 233 691 17 007 31 943 5.7% 6.0% 6.0% 6.0% 6.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5	46 875 42 969 265 294 242 800 22 494 5.8% 5.0% 5.0% 5.0% 4.9% 4.9%	3 000 50 263 45 117 276 316 254 224 22 092 4 2% 5.0% 5.0% 5.0% 4.7% 4.7% 4.7%
Change in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Exponditure Operatina Performance Suroluss/(Deficit) Cash and Cash Equivalents (39 June 2012) Revenue Schenses in Property Rates Revenue Schreases in Property Rates Revenue Schreases in Property Rates Revenue Schreases in Estotricity Bulk Purchases Average Cost Per Buddeted Employee Position (Remuneration) Average Cost Per Gundler (Remuneration) RAM Schreases in Estotricity Bulk Purchases Average Cost Per Councilor (Remuneration) RAM Schreases in Estotricity Bulk Purchases Average Cost Per Gundler (Remuneration) RAM Schreases in Estotricity Bulk Purchases Asset Renewal and RAM as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowin (R'000)			197 555 285 041 (87 486)	210 129 278 901 (68 773) 6.4% 17.9% 4.2% (2.2%) 1.5% (7.3%) 1.1% 7.0% 0.0%	211 264 307 375 (96 110) 0.5% 10.2% 0.9% (1.8%) 10.2% 2.5% 5.5% 0 0 0.9% 4.0%	230 060 223 971 6 089 8.9% (23.0%) (1.6%) 2.7% (27.1%) 4.2% (21.7%) 0 0 0.3% 3.0% 0.0%	237 275 223 887 13 387 3.1% 17.2% 0.0% 7.1% (0.0%) (2.8%) (3.2%) 0.4% 3.0% 0.0%	245 252 223 887 21 365 3.4% 0.0% 12.1% 7.3% 0.0% 0.0% 0.0% 0.0%	245 252 223 219 22 033 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	49 603 250 698 233 691 17 007 31 943 5.7% 6.0% 6.0% 4.4% 5.0% 0 0.6% 3.0% 0.0% 7.885	46 875 42 969 265 294 242 800 22 494 5.0% 5.0% 5.0% 4.9% 4.9% 0.6% 2.0% 0.0%	3 000 50 263 45 117 276 316 254 224 22 992 4 2% 5.0% 5.0% 5.0% 4.7% 4.7% 4.7%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Decenting Performance Surplus/(Deficit) Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Dudgeted Employee Position (Remuneration) RAM % of PE Asset Renewal and RAM as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R000) Grant Funding and Other (R000)			197 555 285 041 (87 486)	210 129 278 901 (68 773) 6.4% 17.9% 1.4% 4.2% (2.2%) 1.5% (7.3%) 1.1% 7.0% 0.0%	211 264 307 375 (96 110) 0.5% 10.2% 0.9% (1.8%) 10.2% 2.5% 5.6% 0 0.9% 4.0% 0.9%	230 060 223 971 6 089 8.9% (23.0%) (1.5%) 4.2% (27.1%) 0 0 0.3% 3.0% 0.0% 990 45 486 100.0%	237 275 223 887 13 387 3.1% 17.2% 0.0% (2.8%) (3.2%) 0.4% 3.0% 0.0% 1 100 45 496	245 252 223 887 21 365 3.4% 0.0% 12.1% 7.3% 0.0% 0.0% 0.0% 0.0% 0.0% 1.100 1.000 1.0	245 252 233 219 22 033 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	49 603 250 698 233 691 17 007 31 943 5.7% 6.0% 6.0% 6.0% 4.4% 5.3% 0 0 0.6% 5.3% 7.885 8.50% 4.4% 5.3% 0 0.6% 6.0% 6.0%	46 875 42 969 265 294 242 800 2 2 494 5.0% 5.0% 5.0% 4.9% 4.9% 4.9% 8 279 — 3 5 352	3000 50 263 45 117 276 316 254 224 22 092 4.2% 5.0% 5.0% 4.7% 4.7% 4.7% 0.6% 1.0% 0.6% 1.0% 3.4 658 100.0%
Change in consumer debtors (current and non-current) Total Operatine Revenue Total Operatine Exponditure Descatine Derformanca Surobus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue Schoraes in Exponditure Schoraes in Property Rates Revenue Schoraes in Property Rates Revenue Schoraes in Exponditure S			197 555 285 041 (87 495) 1.4% 2.0% 0.0%	210 129 278 901 (68 773) 6.4% 17.9% 1.4% (2.2%) 1.5% (7.3%) 0.0%	211 264 307 375 (96 110) 0.5% 10.2% 0.9% (1.8%) 10.2% 2.5% 5.5% 0 0 0.9% 4.0% 0.0%	230 060 223 971 6 089 8.9% (23.0%) (1.5%) 2.7%) 0 4.2% (21.7%) 0 0 3.0% 0.0%	237 275 223 887 13 387 3.1% 17.2% 0.0% 7.1% (0.0%) (2.5%) (3.2%) 0.4% 3.0% 0.0%	245 252 223 887 21 365 3.4% 0.0% 12 1% 7.3% 0.0% 0.0% 0.0% 1 100 0.0%	245 252 223 219 22 033 0.0% 0.0% 0.0% 0.0% 0.0% 1.00% 0.0%	49 603 49 603 250 698 233 691 17 007 31 943 5.7% 6.0% 6.0% 4.4% 5.0% 5.0% 5.0% 7.885 -8 4.858	46 875 42 969 265 294 242 800 22 494 5.8% 5.0% 5.0% 5.0% 4.9% 4.9% 4.9% 0.6% 2.0% 8 279 — 35 352	3000 50 283 45 117 276 316 254 224 22 092 4.2% 5.0% 5.0% 4.7% 4.7% 4.7% 4.7% 6.6% 1.0% 0.6% 1.0%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Exponditure Destating Performance Surplus/(Reficit) Cesh and Cash Equivalents (30 June 2012) Revenue Schoese in Total Operating Revenue Schoeses in Edectricky Revenue Schoeses in Ede			197 555 285 041 (87 486) 1.4% 2.0% 0.0% 	210 129 278 901 (68 773) 6.4% 17.9% 1.4% 4.2% (2.2%) 1.5% (7.3%) 1.1% 7.0% 0.0%	211 284 307 375 (96 110) 0.5% 10.2% 0.9% (1.9%) 10.2% 5.5% 5.5% 0.0% 333 30 169 100.0% 98.9% 0.9%	230 Ge0 223 971 6 069 8.9% (23.0%) (1.5%) 2.7% (27.1%) 4.2% (21.7%) 0 0 0.3% 3.0% 0.0% 990 0.0% 45.486 100.0% 97.9% 46.476 46.476	237 275 223 887 13 387 3.1% 17.2% 0.0% 7.1% (0.0% 3.2%) 0.4% 3.0% 0.0% 1 100 45 486 100.0% 97.6% 46 586	245 252 223 887 21 365 3.4% 0.0% 12.1% 7.3% 0.0% 0.0% 0.0% 1 100 45 486 100.0% 0.0% 97.6% 46 586 46 586	245 252 223 219 22 033 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	49 603 (44 835) (44 835) (44 835) (44 835) (44 835) (45 83 691) (4	46 875 42 969 265 294 242 800 22 494 5.8% 5.0% 5.0% 5.0% 4.9% 4.9% 4.9% 0.6% 0.0% 8 279 3 5322 100.0% 0.0%	3000 50 283 45 117 276 316 254 224 22 992 4.2% 5.0% 5.0% 4.7% 4.7% 4.7% 4.7% 8 693 34 658 10.0% 0.0%
Change in consumer debtors (current and non-current) Total Operatine Revenue Total Operatine Exponditure Descatine Derformance Surolus/(Indicit) Cash and Cash Equivalents (30 June 2012) Revenue Schorease in Exponditure Schorease in Property Rates Revenue Schorease in Property Rates Revenue Schorease in Exponditure S			197 555 285 041 (87 486) 1.4% 2.0% 0.0% 	210 129 278 901 (68 773) 6.4% 17.9% 1.4% 4.2% (2.2%) 1.5% (7.3%) 1.1% 7.0% 0.0% 0.0% 100.0%	211 264 307 375 (96 110) 0.5% 10.2% 0.9% (1.8%) 10.2% 5.5% 0 0 0.9% 4.0% 0.0% 0.0% 98.9%	230 060 223 971 6 069 8.9% (23.0%) 1.0% 0.0% 990 45.486 10.0% 97.9%	237 275 223 887 13 387 3.1% 17.2% 0.0% 7.1% (0.0%) (2.5%) (3.2%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	245 252 223 887 21 365 3.4% 0.0% 12.1% 17.3% 0.0% 0.0% 0.0% 1 100 45 486 100.0% 97.6%	245 252 223 219 22 033 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	49 603 (44 835) 250 698 233 691 17 007 31 943 5.7% 6.0% 6.0% 4.4% 5.0% 6.0% 7 885 	46 875 42 969 265 294 242 890 25 894 5.0% 5.0% 5.0% 5.0% 4.9% 4.9% 4.9% 8 279 5 352 100.0% 8 1.0%	3 000 50 283 45 117 276 316 254 224 22 092 4.2% 5.0% 5.0% 4.7% 4.7% 4.7% 4.7% 8 693 3 4 688 100% 0.0% 0.0% 79.9%
Change in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Expenditure Operatino Performance Surobus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Exciticity Revenue % Increase in Expenditure % Increase in Total Operating Expenditure % Increase in Expenditure Total Capital Programme (R000)			197 555 285 041 (87 486) 1.4% 2.0% 0.0% 	210 129 278 901 (68 773) 6.4% 17.9% 4.2% (2.2%) 1.5% (7.3%) 1.1% 7.0% 0.0% 100.0%	211 284 307 375 (96 110) 0.5% 10.2% 0.9% (1.5%) 10.2% 2.5% 5.5% 0.0% 4.0% 0.9% 4.0% 0.9% 4.0% 0.9% 4.0% 0.9%	230 060 223 971 6 089 8 9% (23 0%) (15%) 2.7% (27.1%) 4 2% (21.7%) 0 0 0.3% 3.0% 0.0% 97.9% 46 476 15 938	237 275 223 887 13 387 3.1% 17.2% 0.0% 7.1% 0.0% (2.8%) 0.4% 3.0% 0.0% 0.0% 0.0% 0.0% 97.6%	245 252 223 887 21 365 3.4% 0.0% 12.1% 7.3% 0.0% 0.0% 0.0% 0.0% 11.100 45.466 100.0% 0.0% 97.6% 46.586 15.938	245 252 223 219 22 033 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	49 603 (44 835) 250 698 233 691 17 007 31 943 5.7% 6.0% 6.0% 4.4% 5.0% 3.3% 0.05% 7.885 100.0% 86.0%	46 875 42 969 265 24 24 24 24 24 25 20 0 22 494 5.8% 5.0% 5.0% 5.0% 4.9% 4.9% 0.6% 2.0% 0.0% 81.0% 43 631	3 000 59 283 45 117 276 316 224 224 22 092 4 2% 5.0% 5.0% 5.0% 4.7% 4.7% 4.7% 1.0% 0.6% 1.0% 0.0% 79.9%
Chance in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Expenditure Operatina Performance Surubus/Deficit) Cash and Cash Expenditure Servicus Nincrase in Total Operating Revenue Nincrases in Property Rates Revenue Nincrases in Property Rates & Services Charges Expenditure Nincrases in Folicy Bulk Purchases Nincrases in Folicy Bulk Purchases Nincrases in Edectricity Bulk Purchases Nincrases in Edectricity Revenue Expenditure Nernewal and RAM as a % of PPE Debt Impairment % of Total Billabe Revenue Capital Revenue Internally Funded & Other (R000) Internally Generated funds % of Non Grant Funding Borrowing % of Nor Grant Funding Cartal Funding % of Total Funding Capital Expenditure Total Capital Programme (R000) Asset Renewal Asset Renewal Asset Renewal Asset Renewal Cash Oversore Rates			197 555 285 041 (87 486) 1.4% 2.0% 0.0% 1.00% 6 3499 (548)	210 129 278 901 (68 773) 6.4% 17.9% 4.2% (2.2%) 1.5% (7.3%) 1.1% 7.0% 0.0% 100.0% 100.0%	211 264 307 375 (96 110) 0.5% 10.2% 10.2% 2.5% 5.5% 0 0 9% 4.0% 0.9% 4.0% 0.9% 4.0% 0.9% 4.0% 0.9% 4.0% 0.9% 4.0% 0.9% 4.0% 0.9% 4.0% 0.9% 4.0% 0.9% 4.0% 0.9% 4.0% 0.9% 4.0% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9% 0	230 080 223 971 6 089 8 9% (23 0%) (1 5%) 2.7% (21.7%) 4 2% (21.7%) 0 0 0 0.3% 3.0% 0.0% 990 45.486 100.0% 0.0% 97.9%	237 275 223 887 13 387 3.1% 17.2% 0.0% 7.1% 0.0% (2.8%) 0.4% 3.0% 0.4% 3.0% 0.0% 0.0% 97.6% 45.486 100.0% 0.0% 97.6%	245 282 223 887 21 365 3.4% 0.0% 12.1% 7.3% 0.0% 0.0% 0.0% 0.0% 1.100 45 466 100.0% 0.0% 97.6% 46 596 15 938 34.2%	245 252 223 219 22 033 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	49 603 (44 835) 250 698 233 691 17 007 31 943 5.7% 6.0% 6.0% 4.4% 5.0% 3.3% 0.0% 7.885 80.00% 80.00% 80.00%	46 875 42 969 265 2494 242 894 5.8% 5.0% 5.0% 5.0% 4.9% 0.6% 2.0% 0.0% 8 279 55 352 100.0% 81.0% 43 631 0.0%	3 000 59 283 45 117 276 316 224 224 22 092 4 2% 5 .0% 5 .0% 4 .7% 4 .7% 4 .7% 4 .7% 1 .0% 0 .6% 1 .0% 0 .0% 79 .9%
Change in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Expenditure Operatino Performance Surobus/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Entirity Revenue % Increase in Entirol Operating Expenditure % Increase in Entirol Performance % Increase i			197 555 285 041 (87 486) 1.4% 2.0% 0.0% 100.0% (548) (548) (548) 0.1%	210 129 278 901 (68 773) 6.4% 17.9% 4.2% 1.5% (7.3%) 1.5% 7.0% 	211 264 307 375 (96 110) 0.5% 10.2% 0.9% 10.2% 5.6% 0 0 0.9% 4.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	230 680 223 971 6 089 8.9% (23.0%) (23.0%) (23.0%) (23.0%) (27.1%) 0 0 0.3% 3.0% (20.0%) 0.0% 990 0.5% (46.0%) 6 100.0% (5.593 34.3%) 31.0% 0	237 275 223 887 13 387 3.1% 17 2% (0.0% 7.1% (0.0%) (2.8%) (3.2%) 0.4% 3.0% 1100 45 486 100.0% 97.658 46 589 33.4.2%	245 252 223 887 21 365 34% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	245 252 223 219 22 033 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	49 603 (44 835) (44 835) (44 835) (44 835) (44 835) (45 83 891) (4	46 875 42 969 265 294 242 800 22 494 5.8% 5.0% 5.0% 5.0% 4.9% 4.9% 4.9% 6.0% 8 279 35 352 100.0% 0.0% 81.0% 43 631 0.0% 32.7% 0	3 000 50 283 45 117 276 316 254 224 22 092 4 2% 5 0% 5 0% 4 7% 4 7% 4 7% 4 7% 4 7% 4 7% 4 0 6% 10 0% 0 0 6% 3 4 658 10 0 0% 0 0 0% 79 39% 4 3 351 0 0 0% 0 0 0 0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Change in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Expenditure Operatino Performance Surobus/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Enteritory Revenue % Increase in Total Operating Expenditure % Increase in Enteritory Revenue Average Cost Per Doudreld Enteritory Revenue Capital Revenue Internally Funde Ad Mas a % of PPE Debt Impairment % of Total Billiabe Revenue Capital Revenue Internally Funde d A Other (R000) Internally Generated funds % of Non Grant Funding Borrowin % of Nor Grant Funding Grant Funding % of Total Equiding Capital Expenditure Total Capital Programme (R000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Coverage Raile Borrowing Most recent Credit Rating Capital Charges to Operating Borrowing Robots % of Rate Payer & Other Capital Expenditure Sash Coverage Raile Borrowing Review % of Capital Expenditure Department of the Capital Expenditure Cash Coverage Raile Borrowing Review % of Capital Expenditure			197 555 285 041 (87 486) 1.4% 2.0% 0.0% 1.00% 6 3499 (548)	210 129 278 901 (68 773) 6.4% 17.9% 4.2% (2.2%) 1.5% (7.3%) 1.1% 7.0% 0.0% 100.0% 100.0%	211 264 307 375 (96 110) 0.5% 10.2% 10.2% 2.5% 5.5% 0 0 9% 4.0% 0.9% 4.0% 0.9% 4.0% 0.9% 4.0% 0.9% 4.0% 0.9% 4.0% 0.9% 4.0% 0.9% 4.0% 0.9% 4.0% 0.9% 4.0% 0.9% 4.0% 0.9% 4.0% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9% 0	230 080 223 971 6 089 8 9% (23 0%) (1 5%) 2.7% (21.7%) 4 2% (21.7%) 0 0 0 0.3% 3.0% 0.0% 990 45.486 100.0% 0.0% 97.9%	237 275 223 887 13 387 3.1% 17.2% 0.0% 7.1% 0.0% (2.8%) 0.4% 3.0% 0.4% 3.0% 0.0% 0.0% 97.6% 45.486 100.0% 0.0% 97.6%	245 282 223 887 21 365 3.4% 0.0% 12.1% 7.3% 0.0% 0.0% 0.0% 0.0% 1.100 45 466 100.0% 0.0% 97.6% 46 596 15 938 34.2%	245 252 223 219 22 033 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	49 603 49 603 230 698 233 691 17 007 31 943 5.7% 6.0% 6.0% 6.0% 6.0% 6.0% 7.0% 1.0%	46 875 42 969 265 2494 242 894 5.8% 5.0% 5.0% 5.0% 4.9% 0.6% 2.0% 0.0% 8 279 55 352 100.0% 81.0% 43 631 0.0%	3 000 59 283 45 117 276 316 224 224 22 092 4 2% 5 .0% 5 .0% 4 .7% 4 .7% 4 .7% 4 .7% 1 .0% 0 .6% 1 .0% 0 .0% 79 .9%
Change in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Expenditure Decatino Performance Surobus/Deficit) Cash and Cash Expenditure Si Increase in Total Operating Revenue % Increase in Total Operating Expenditure Marcia Cash Fer Doughed Employee Position (Remuneration) Average Cost Per Doughed Employee Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billiade Revenue Capital Expenditure Capital Expenditure Total Capital Programme (R'000) Asset Renewal Acter Renewal Sk of Total Capital Expenditure Cash Receipts % of Rate Payer & Other Cash Receipts % of Rate Payer & Other Cash Operating Acting Capital Expenditure Cash Receipts % of Rate Payer & Other Cash Operating Most recent Credit Rating Capital Capital Capital Capital Expenditure Most recent Credit Rating Capital Cap			197 555 285 041 (87 486) 1.4% 2.0% 0.0% 44 436 0.0% 63 489 (548) (548) 0.12% 0.12% 0.12% 0.12%	210 129 278 901 (68 773) 6.4% 17.9% 1.4% 4.2% (2.2%) 1.5% (7.3%) 1.1% 7.0% 0.0% 	211 284 307 375 (96 110) 0.5% 10.2% 10.2% 10.2% 10.2% 2.5% 5.5% 5.5% 0 0 0.9% 4.0% 0.0% 3.33 3.0 169 0.0% 98.9% 0.0% 98.9% 0.0%	230 060 223 971 6 089 8.9% (23.0% (23.0% (23.0% (23.0% (27.1%) 4.2% (27.1%) 0.0.3% (3.0% 0.0% 990 0.0.% 990 0.0.% 990 0.0.% 97.9% 15.938 34.3% 31.0% 0.0% 97.9% 31.0% 0.0% 97.9% 31.0% 0.0.%	237 275 223 887 13 387 3.1% 17.2% 0.0% 7.1% (0.0%) (2.8%) (3.2%) 0.0% 1 100 0.0% 97.6% 46 586 10.0% 0.0% 31.1% 0.0%	245 252 223 887 21 365 3 4% 0.0% 12 11% 7 3 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	245 252 223 219 22 033 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	49 603 49 603 230 698 233 691 17 007 31 943 5.7% 6.0% 6.0% 6.0% 6.0% 6.0% 7.88 9.00	46 875 42 969 265 24 242 800 22 494 5.8% 5.0% 5.0% 5.0% 5.0% 4.9% 4.9% 0.6% 2.0% 0.0% 8 279 35.352 100.0% 0.0% 43 631 0.0% 0.0% 3.2% 0.0%	3 000 59 283 45 117 276 316 254 224 22 092 4 2% 5 .0% 5 .0% 5 .0% 4 .7% 4 .7% 4 .7% 4 .7% 0 .6% 1 .0% 0 .0% 3 4 658 10 .0% 0 .0% 4 3 351 0 .0% 3 2.7% 0 .0%
Change in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Expenditure Decatina Detromance Surobus/(Deficit) Cash and Cash Expenditure Sincrease in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Entericity Revenue % Increase in Total Operating Expenditure % Increase in Entericity Bull Purchases Marson Cost Per Doughed Entopice Position (Remuneration) Average Cost Per Councilior (Remuneration) Bull Revenue Capital Expension Service (Proposition (Revenue Entopice) Capital Expension Capital Expension Total Capital Programme (RO00) Asset Rereveal Acust Revenuel Acust Revenuel Most recent Credit Rating Capital Capital Septenditure Cash Necopies % of Rate Payer & Other Cash Occurrent Revenuel Borrowing Receipts % of Capital Expenditure Borrowing Receipts % of Capital Expenditure Borrowing Revenuel Decommendation of Cash and investments Free Services Uncommitted reserves after application of cash and investments			197 555 285 041 (87 486) 1.4% 2.0% 0.0% 	210 129 278 901 (68 773) 6.4% 17.9% 1.4% 4.2% (2.2%) 1.5% (7.3%) 0.0% 	211 284 307 375 (96 110) 0.5% 10.2% 0.9% (1.8%) 10.2% 2.5% 5.6% 5.6% 5.6% 0.0% 333 3.0 169 0.0% 9.89% 0.0% 9.89% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	230 060 23 971 6 089 8 9% (23.0% (23.0% (23.0% (23.0% (27.1%)4.2% (27.1%)4.2% (27.1%)0.0% 0.0% 0.0% 97.9% 46.476 15.938 34.3% 0.0% 0.0% 0.0% 5.2% 0.0% 0.0% 0.0% 5.2% 0.0% 5.4% 0.0% 0.0% 5.4% 0.0% 0.0% 0.0% 5.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	237 275 223 887 13 387 3.1% 17.2% 0.0% 7.1% (0.0%) (2.8%) (3.2%) 0.0% 1 100 0.0% 97.6% 46 586 15.93 31.1% 0.0% 5.93 3.1.1% 0.0% 5.93 5.93 5.93 5.93 5.93 5.93 5.93 5.93	245 252 223 887 21 365 3 4% 0.0% 12 11% 7.3% 0.0% 12 11% 7.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	245 252 223 219 22 033 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	49 603 (44 835) 250 698 233 691 17 007 31 943 5.7% 6.0% 6.0% 6.0% 5.0% 5.3% 0 0 0.0% 7.885 0.0% 0.0% 86.0% 0	46 875 42 969 265 24 242 800 22 494 5.8% 5.0% 5.0% 5.0% 5.0% 4.9% 4.9% 4.9% 4.9% 6.0% 8 279 33.352 100.0% 6.10	3 000 59 283 45 117 276 316 254 224 22 092 4 2% 5 .0% 5 .0% 5 .0% 4 .7% 4 .7% 4 .7% 4 .7% 9 .00% 8 693 3 4 658 10 .0% 0 .0% 79 9% 4 3 351 0 .0% 3 2 .7% 0 .0% 70 9 325
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Decatating Performance Survival/Belficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Excellicity Revenue % Increase in Total Operating Expenditure % Increase in Excellicity Revenue % Increase in Excellicity Revenue Average Cost Per Deutsched Excellicity Revenue Average Cost Per Deutsched Excellicity Revenue Carpital Compete for 10 total Politoble Borrowing Total Carpital Politop Total Capital Expenditure Total Capital Politop Total Capital Expenditure Cash Receipts % of Rate Payer & Other Cash Receipts % of Rate Payer & Other Cash Receipts % of Capital Expenditure Borrowing Receipts % of Capital Expenditure Borrowing Most resent Credit Raling Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Faseerves Uncommitted reserves after application of cash and investments Free Services as a 5 of Operating Borrowing Revenue Free Services as a 5 of Operating Revenue			197 555 285 041 (87 486) 1.4% 2.0% 0.0% 4436 0.0% 63 489 (548) (1.2%) 0.0% 63 489 (548) (1.2%) 0.0%	210 129 278 901 (68 773) 6.4% 17.9% 1.4% 4.2% (2.2%) 1.5% (7.3%) 0.0% 0.0% 0.0% 100.0% 132 224 24 362 22.5% 0.0% 5.8% 0.0%	211 284 307 375 (96 110) 0.5% 10.2% 0.9% (1.8%) 10.2% 2.5% 5.6% 5.6% 0.0% 333 3 169 100.0% 98.9% 0.0% 98.9% 0.0% 98.9% 0.0% 5.3% 0.0%	230 060 23 971 6 089 8.9% (23.0%) (1.5%) (27.1%) 4.2% (27.1%) 4.2% (27.1%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	237 275 223 887 13 387 3.1% 17.2% 0.0% 7.1% (0.0%) (2.8%) (3.2%) 0.0% 1 100 	245 252 223 887 21 365 34% 0.0% 12 11% 7.3% 0.0% 12 11% 7.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	245 252 223 219 22 033 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	49 603 (44 835) 235 698 233 691 17 007 31 943 5.7% 6.0% 6.0% 6.0% 5.0% 5.3% 0.0 0.0 4.4% 5.0% 5.3% 0.0 0.0 4.4% 5.0% 6.0%	46 875 42 969 265 294 24 24 800 22 494 5.8% 5.0% 5.0% 5.0% 4.9% 4.9% 4.9% 0.6% 2.0% 8 279 3 352 0.0% 81.00% 43 631 - 0.0% 0.0% 3.2% 0.0% 8.8%	3 000 59 283 45 117 276 316 254 224 22 092 4 2% 5 0% 5 0% 5 0% 4 7% 4 7% 4 7% 4 7% 0 6% 1 0% 0 0% 8 693 3 4 658 10 0 0% 0 0% 79 9% 3 2 7% 0 0% 7 9 325 9 0%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Total Operating Expenditure Sincrease in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Fotal Operating Revenue % Increase in Fotal Operating Expenditure % Increase in Extention Revenue % Increase in Fotal Operating Expenditure % Increase in Extention Revenue % Increase in Fotal Operating Expenditure % Increase in Fotal Operating Expenditure % Increase in Fotal Operating Expenditure % Increase in Fotal Operating Revenue Average Cost Per Quedeted Endouvee Position (Remuneration) Average Cost Per Quedeted Endouvee Position (Remuneration) Average Cost Per Councilor (Remuneration) Average Cost Per Councilor (Remuneration) Expenditure Average Cost Per Councilor (Remuneration) Average Cost Per Councilor (Remuneration) Average Cost Per Councilor (Remuneration) Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Grapman (RODO) Grant Funding and Other (RODO) Grant Funding and Other (RODO) Asset Renewal Asset Renewal India Sul Non Grant Funding Borrowing & Othor Grant Funding Capital Expenditure Total Capital Pogerame (RODO) Asset Renewal Asset Renewal Asset Renewal Asset Renewal Asset Renewal Most resent Credit Rating Cash Recipits % of Capital Expenditure Cash Recipits % of Capital Expenditure Cash Recipits % of Capital Expenditure Borrowing Recipits % of Capital Expenditure Faserves Uncommitted reserves after application of cash and investments Free Services as 4 % of Operating Revenue (excl operational transfers)			197 555 285 041 (87 486) 1.4% 2.0% 0.0% 	210 129 278 901 (68 773) 6.4% 17.9% 1.4% 4.2% (2.2%) 1.5% (7.3%) 0.0% 	211 284 307 375 (96 110) 0.5% 10.2% 0.9% (1.8%) 10.2% 2.5% 5.6% 5.6% 5.6% 0.0% 333 3.0 169 0.0% 9.89% 0.0% 9.89% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	230 060 23 971 6 089 8 9% (23.0% (23.0% (23.0% (23.0% (27.1%)4.2% (27.1%)4.2% (27.1%)0.0% 0.0% 0.0% 97.9% 46.476 15.938 34.3% 0.0% 0.0% 0.0% 5.2% 0.0% 0.0% 0.0% 5.2% 0.0% 5.4% 0.0% 0.0% 5.4% 0.0% 0.0% 0.0% 5.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	237 275 223 887 13 387 3.1% 17.2% 0.0% 7.1% (0.0%) (2.8%) (3.2%) 0.0% 1 100 0.0% 97.6% 46 586 15.93 31.1% 0.0% 5.93 3.1.1% 0.0% 5.93 5.93 5.93 5.93 5.93 5.93 5.93 5.93	245 252 223 887 21 365 3 4% 0.0% 12 11% 7.3% 0.0% 12 11% 7.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	245 252 223 219 22 033 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	49 603 (44 835) 250 698 233 691 17 007 31 943 5.7% 6.0% 6.0% 6.0% 5.0% 5.3% 0 0 0.0% 7.885 0.0% 0.0% 86.0% 0	46 875 42 969 265 24 242 800 22 494 5.8% 5.0% 5.0% 5.0% 5.0% 4.9% 4.9% 4.9% 4.9% 6.0% 8 279 33.352 100.0% 6.10	3 000 59 283 45 117 276 316 254 224 22 092 4 2% 5 .0% 5 .0% 5 .0% 4 .7% 4 .7% 4 .7% 4 .7% 9 .00% 8 693 3 4 658 10 .0% 0 .0% 79 9% 4 3 351 0 .0% 3 2 .7% 0 .0% 70 9 325
Change in consumer debtors (current and non-current) Total Operatina Expenditure Operatina Expenditure Operatina Expenditure Operatina Expenditure Operatina Expenditure Stath and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Entiricity Revenue % Increase in Entirol Revenue Average Cost Per Dudeted Employee Position (Remuneration) Average Cost Per Dudeted Employee Position (Remuneration) Average Cost Per Councilior (Remuneration) Average Cost Per Councilior (Remuneration) Expenditure Debt Impairment % of Total Billiable Revenue Capital Revenue Internally Funded & Other (R'000) Internally Generated Unids % of Non Grant Funding Borrowing % of Nor Grant Funding Grant Funding and Other (R'000) Internally Generated Unids % of Non Grant Funding Grant Funding of Total Epideting Total Capital Programme (R'000) Asset Rereveal Asset Rereveal & of Total Capital Expenditure Cash Coverage Ratio Borrowing & of Total Capital Expenditure Cash Coverage Ratio Borrowing Revenue (ash Coverage Ratio Borrowing Revenue) Capital Charges to Operating Capital Charges to Operating Revenue Free Services as a % of Cepataling Revenue (ecc) operational transfers) High Level Outcome of Funding Compliance			197 555 285 041 (87 486) 1.4% 2.0% 0.0% 0.0% 0.0% 100.0% (548) (1.2%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	210 129 278 901 (68 773) 6.4% 17.9% 1.4% 4.2% 0.0% 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	211 284 307 375 (96 110) 0.5% 10.2%	230 060 223 971 6 089 8 9% (23.0%) (23.0%) (23.0%) (27.1%) 4 2% (21.7%) 0 0 0.3% 3.0% 0.0% 9900 4 46 476 15 938 34.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	237 275 223 887 13 387 3.1% 17 2% (0.0% 7.1% (0.0%) (2.8%) (3.2%) 0.0% 0.0% 0.0% 0.0% 45 486 100.0% 0.0% 97.6% 0.0% 3.4.2% 0.0% 0.0% 0.0% 15.93 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	245 252 223 887 21 365 3.4% 0.0% 12.1% 7.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	245 252 223 219 22 233 3 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	49 603 (44 835) (44 835) (44 835) (44 835) (44 835) (45 83 891) (4	46 875 42 969 265 294 242 800 22 494 5.8% 5.0% 5.0% 5.0% 4.9% 4.9% 4.9% 4.9% 6.00% 8 279 35 352 100.0% 6.0% 5.0% 8 279 35 352 100.0% 6.0% 8 279 35 352 100.0% 6.0% 8 279 35 352 100.0% 6.0% 8 279 35 352 100.0% 6.0% 8 279 35 352 100.0% 6.0% 8 279 35 352 100.0% 6.0% 8 279 35 352 100.0% 6.0% 8 279 35 352 100.0% 6.0% 8 279 35 352 100.0% 6.0% 8 279 35 352 100.0% 6.0% 8 279 35 352 100.0% 6.0% 8 279 35 352 100.0% 6.0% 8 279 35 352 100.0% 6.0% 8 279 35 352 100.0% 6.0% 8 279 5.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6	3 000 50 283 45 117 276 316 254 224 22 092 4 2% 5.0% 5.0% 5.0% 4.7% 4.7% 4.7% 4.7% 1.0%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure State of the Communication of the Communication Sincrease in Total Operating Revenue Sincrease in Total Operating Revenue Sincrease in Fotal Operating Expenditure Sincrease in Enteritory Revenue Sincrease in Total Operating Expenditure Sincrease in Enteritory Bulk Purchases Sincrease in Enteritory Bulk Purchases Sincrease in Enteritory Bulk Purchases Average Cost Per Dudented Emilyonee Position (Remuneration) Average Cost Per Dudented Emilyonee Position (Remuneration) Average Cost Per Dudented Emilyonee Position (Remuneration) Average Cost Per Councilor (Remuneration) Debt Impairment % of Total Billable Revenue Capital Expenditure Total Capital Expenditure Total Capital Expenditure Capital Expenditure Cash Rocapits % of Total Capital Expenditure Cash Caches & Services as a % of Capital Expenditure Cash Cash Rocapits % of Capital Expenditure Cash Cash Cast & Services as a % of Capital Expenditure Cash Rocapits & of Capital Expenditure Cash Cash Cast & Services as a % of Capital Expenditure Cash Rocapits & of Capital Expenditure Cash Cash Cast & Services & of Capital Expenditure Cash Cash Cast & Services & of Capital Expenditure Cash Cash Cast & Services & of Capital Expenditure Cash Cash Cast & Services & of Capital Expenditure Cash Cast Cast Cast & Capital Expenditure Cash Cast Cast Cast Cast Cast Cast Cast Cast			197 555 285 041 (87 486) 1.4% 2.0% 0.0% 0.0% 100.0% 5.1% 0.0% 100.0% 12% 0.0% 0.0% 100.0% 100.0% 100.0% 12% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	210 129 278 901 (68 773) 6.4% 17.9% 1.4% 4.2% 15.5% 0.0% 132 224 4.362 22.5% 1.5% 0.0% 132 224 4.362 22.5% 0.0% 10.0% 132 224 5.2% 1.5% 0.0% 10.0% 132 224 5.2% 10.0% 10	211 284 307 375 (96 110) 0.5% 10.2% 0.9% (1.8%) 10.2% 2.5% 5.5% 5.5% 5.5% 0.00 0.0% 98.9% 0.0% 98.9% 0.0% 98.9% 0.0% 98.9% 0.0% 98.9% 0.0% 98.9% 0.0% 98.9% 0.0% 98.9% 0.0%	230 060 223 971 6 089 8.9% (23.0%) (1.5%) 2.7% (27.1%) 4.2% (21.7%) 0.0% 9.99 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	237 275 223 887 13 387 13 387 13 387 12 38 14 28	245 252 223 887 21 365 3.4% 0.0% 12.1% 7.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	245 252 223 219 22 033 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	49 603 (44 835) 235 698 233 691 17 007 31 943 5.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 7 885 7 885 10.0% 86.0% 86.0% 96.0% 97.0% 98.0%	46 875 42 969 265 284 242 800 22 494 5.8% 5.0% 5.0% 5.0% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9	3000 59283 45117 276 316 254 224 22 092 4.2% 5.0% 5.0% 5.0% 4.7% 4.7% 4.7% 4.7% 0.6% 1.0% 0.0% 79.9% 43 351 0.0% 79.9% 43 351 0.0% 5.
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surohus/Deficit) Cash and Cash Expenditure Non-case in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Encirchy Revenue % Increase in Encirchy Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Encirchy Revenue % Increase in Total Operating Expenditure % Increase in Encirchy Bulk Purchases % Increase in Encirchy Bulk Purchases Average Cost Per Outnolior (Remuneration) Average Cost Per Dudeted Employee Position (Remuneration) Average Cost Per Dudeted Employee Position (Remuneration) Average Cost Per Dudeted Employee Position (Remuneration) Average Cost Per Dudeted Employee Debt Impairment % of Total Billiable Revenue Capital Executed Internation (Remuneration) Internally Funded & Other (R000) Internally Generated funds % of Non Grant Funding Borrowing % of Nor Grant Funding Grant Funding % of Total Employee Total Capital Expenditure Total Operating Revenue (Sash Coverage Ratio Borrowing Reviews & of Capital Expenditure Reserves High Level Outcome of Funding Compliance Total Operating Revenue (rock operational transfers) High Level Outcome of Funding Compliance Total Operating Revenue Total Operating Revenue (rock operational transfers)			197 555 285 041 (87 486) 1.4% 2.0% 0.0% 10.0% 6.09% 100.0% 4.436 0.0% 100.0% 5.1% 0.0% 1.2% 0.0% 0.0% 1.2% 0.0% 1.2% 0.0% 0.0% 1.2% 0.0% 1.2% 0.0% 0.0% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2	210 129 278 901 (68 773) 6.4% 17.9% 1.4% 4.2% (7.3%) 1.1% 7.0% 0.0% 100.	211 284 307 375 (96 110) 0.5% 10.2% 10.2% 10.2% 10.5% 10.2% 10.5% 10.0%	230 060 223 971 6 089 8.9% (23.0%) (1.5%) (2.7%) 0 0 0 0.3% 3.0% 0.0% 97.9% 4 486 100.0% 97.9% 4 43% (23.0%) 1.0% 97.9% 4 446 476 15.938 34.3% 31.0% 0.0% 97.9% 641 923 9.2% 1.0% 641 923 9.2% 1.0% 230 060 223 971 6 089	237 275 223 887 13 387 3.1% 17.2% 0.0% 17.2% 0.0% 2.5% 0.3.2% 0.0% 1 100 45 486 100,0% 97.6% 46 586 100,0% 97.6% 46 586 100,0% 97.6% 46 586 100,0% 97.6% 47.1% 0.0% 1 100 48.36 100,0% 97.6% 48 586 100,0% 97.6% 100,0% 97.6% 100,0% 97.6% 100,0	245 252 223 887 21 365 34% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	245 252 223 219 22 033 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	49 603 49 603 230 698 233 691 17 007 31 943 5.7% 6.0% 6.0% 4.4% 5.0% 3.3% 0.0% 9.0%	46 875 42 969 265 294 242 800 22 494 5.8% 5.0% 5.0% 5.0% 5.0% 4.9% 4.9% 4.9% 6.0% 8 279	3 000 59 283 45 117 276 316 224 224 22 092 4 2% 5 .0% 5 .0% 4 .7% 4 .7% 4 .7% 4 .7% 4 .7% 4 .7% 4 .7% 1 .0% 0 .6% 1 .0% 1 .0% 0 .0% 79 .9% 0 .0% 79 .9% 0 .0% 79 .9% 0 .0% 0 .0% 1 .0% 0 .0%
Change in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Expenditure Operatina Detromance Surobus/Updicit) Cash and Cash Equivalents (30 June 2012) Bixenue % Increase in Total Operating Revenue % Increases in Total Operating Revenue % Increases in Exception (1997) % Increase in Exception (1997) % Increase in Total Operating Expenditure % Increase in Total Operating Operation (Remuneration) Average Cost Per Equadred Employee Position (Remuneration) Average Cost Per Equadred Employee Debt Impairment % of Total Equation Debt Impairment % of Total Employee Debt Impairment % of Total Employee Debt Impairment % of Total Expenditure Capital Expenditure Total Operating Average & Other Cash Coverage & Operating Borrowing & Of Total Equation Expenditure Borrowing Receipts % of Patel Expenditure Borrowing Receipts % of Operating Revenue (excl operational transfers) Uncommitted reserves after application of cash and investments Free Services as a % of Operating Revenue (excl operational transfers) United Depts of Capital Expenditure Surplus (Defecti) Budgeted Operating Statement Surplus (Defecti) Budgeted Operating Statement Surplus (Defecti) Considering Reserves and Cash Backing		15	197 555 285 041 (87 486) 1.4% 2.0% 0.0% 63 489 (548) 5.1% 0.0% 629 734 0.0% 629 734	210 129 278 901 (68 773) 6.4% 17.9% 1.4% 4.2% 15.5% 10.0% 10.0% 132 224 22.5% 15.8% 0.0% 10.0% 132 224 22.5% 15.8% 0.0% 10.0% 132 224 22.5% 15.8% 10.0% 10.0% 132 224 22.5% 15.8% 10.0% 10.0% 132 224 25.5% 10.0% 10.0% 132 224 25.5% 10.0% 10.0% 132 224 25.5% 10.0% 10.0% 132 224 25.5% 10.0% 10.0% 132 224 25.5% 10.0% 10.0% 10.0% 132 224 25.5% 10.0% 10	211 264 307 375 (96 110) 0.5% 10.2% 10.2% 10.2% 2.5% 5.5% 5.5% 0 0 0.9% 4.0% 0.0% 333 3 169 10.0% 29.086 10.90% 0.0% 5.34 896 0.0% 9.7%	230 060 223 971 6 089 8.9% (23.0%) (1.5%) 0 0 0 0.3% 0.0% 0.0% 45.486 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	237 275 223 887 13 387 13 387 13 387 12% 10.0% 17.2% 10.0% 13.2% 10.0% 1	245 252 223 887 21 365 34% 0.0% 12.1% 7.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	245 252 223 219 22 033 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	49 603 (44 835) 250 698 233 691 17 007 31 943 5.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 7 885 48 568 100.0% 55 453 11 837 21.0% 0 0 0 0 0 0 10 0 1	46 875 42 969 265 284 242 800 22 494 5.8% 5.0% 5.0% 5.0% 4.9% 4.9% 4.9% 0.6% 2.0% 0.0% 81.0% 43 631 0.0% 81.0% 32.7% 0.0% 648 258 8.8% 0.7% 265 294 242 800 22 494 648 258	3 000 90 283 45 117 276 316 254 224 22 092 4 2% 5.0% 5.0% 5.0% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 3.6% 1.0% 0.0% 3.4 658 10.0% 0.0% 3.2.7% 0.0% 3.2.7% 0.0% 3.2.7% 0.0% 3.2.7% 0.0% 3.2.7% 0.0% 3.2.7% 0.0% 3.2.7%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surohus/Deficit) Cash and Cash Expenditure Non-case in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Encirchy Revenue % Increase in Encirchy Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Encirchy Revenue % Increase in Total Operating Expenditure % Increase in Encirchy Bulk Purchases % Increase in Encirchy Bulk Purchases Average Cost Per Outnolior (Remuneration) Average Cost Per Dudeted Employee Position (Remuneration) Average Cost Per Dudeted Employee Position (Remuneration) Average Cost Per Dudeted Employee Position (Remuneration) Average Cost Per Dudeted Employee Debt Impairment % of Total Billiable Revenue Capital Executed Internation (Remuneration) Internally Funded & Other (R000) Internally Generated funds % of Non Grant Funding Borrowing % of Nor Grant Funding Grant Funding % of Total Employee Total Capital Expenditure Total Operating Revenue (Sash Coverage Ratio Borrowing Reviews & of Capital Expenditure Reserves High Level Outcome of Funding Compliance Total Operating Revenue (rock operational transfers) High Level Outcome of Funding Compliance Total Operating Revenue Total Operating Revenue (rock operational transfers)		15 15	197 555 285 041 (87 486) 1.4% 2.0% 0.0% 10.0% 6.09% 100.0% 4.436 0.0% 100.0% 5.1% 0.0% 1.2% 0.0% 0.0% 1.2% 0.0% 1.2% 0.0% 0.0% 1.2% 0.0% 1.2% 0.0% 0.0% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2	210 129 278 901 (68 773) 6.4% 17.9% 1.4% 4.2% (7.3%) 1.1% 7.0% 0.0% 100.	211 284 307 375 (96 110) 0.5% 10.2% 10.2% 10.2% 10.5% 10.2% 10.5% 10.0%	230 060 223 971 6 089 8.9% (23.0%) (1.5%) (2.7%) 0 0 0 0.3% 3.0% 0.0% 97.9% 4 486 100.0% 97.9% 4 43% (23.0%) 1.0% 97.9% 4 446 476 15.938 34.3% 31.0% 0.0% 97.9% 641 923 9.2% 1.0% 641 923 9.2% 1.0% 230 060 223 971 6 089	237 275 223 887 13 387 3.1% 17.2% 0.0% 17.2% 0.0% 2.5% 0.3.2% 0.0% 1 100 45 486 100,0% 97.6% 46 586 100,0% 97.6% 46 586 100,0% 97.6% 46 586 100,0% 97.6% 47.1% 0.0% 1 100 48.36 100,0% 97.6% 48 586 100,0% 97.6% 100,0% 97.6% 100,0% 97.6% 100,0	245 252 223 887 21 365 34% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	245 252 223 219 22 033 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	49 603 49 603 230 698 233 691 17 007 31 943 5.7% 6.0% 6.0% 4.4% 5.0% 3.3% 0.0% 9.0%	46 875 42 969 265 294 242 800 22 494 5.8% 5.0% 5.0% 5.0% 5.0% 4.9% 4.9% 4.9% 6.0% 8 279	3 000 59 283 45 117 276 316 224 224 22 092 4 2% 5 .0% 5 .0% 4 .7% 4 .7% 4 .7% 4 .7% 4 .7% 4 .7% 4 .7% 1 .0% 0 .6% 1 .0% 1 .0% 0 .0% 79 .9% 0 .0% 79 .9% 0 .0% 79 .9% 0 .0% 0 .0% 1 .0% 0 .0%

References
15. Subject to figures provided in Schedule.

FS163 Mohokare - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
	IXCI -	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1									
Date of valuation:										
Financial year valuation used		2019	2019	2019	2019			2019		
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N) No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5	13 532	13 532	13 532	13 532			13 532		
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10% Supplementary valuation	8									
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6				8 888	10 415				
Rate revenue expected to collect (R'000)	6				5 777					
Expected cash collection rate (%)	_				65.0%					
Special rating areas (R'000)	7							1		
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)									-	
Total rebates, exemptns, reductns, discs (R'000)	1	-	-	-	-	-	-	-	-	-

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- $5.\ Provide\ relevant\ information\ for\ historical\ comparisons.\ Must\ reconcile\ to\ the\ total\ of\ Table\ SA12$
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

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

Description Ref commercial Industrial properties	FS163 Mohokare - Supporting Table SA12a	1 100	erty rates by Co	legory (current	i yeai <i>)</i>	1		1	1	I	1	
Visuation: No of sections little property values No of sections little property values No of sections little property values No of supprimentary valuations Satisfact Satisfact	Description	Ref	commercial		Mining properties		-	purpose	infrastructure	Vacant land		Sectional Title Garages (Drakenstein only
Valuation: No of accident life properly values No of accident life properly value life life life life life life life lif	Current Year 2022/23											
No of superines (No of unesacrately difficult properties of (2) No of unesacrately valuations (Rm) No of valuation relative valuations (Rm) No of positive by value persons No of positive by value												
No of sectional filter property values (No of supplementary valuations (Riva) No of specials by rate-payers No of appeals by rate-payers No of appeals by rate-payers finalised No of successful objections = 10% Estimated no of properies not valued Versa since list valuation (select) Francismost of valuation (select) Pressing air properties 22 (number) Combination of valuation used (select) Base of valuation used (select) Plansing air properties 22 (number) Combination of rating types used? (YNN) Is balance rated by uniform starkwarte (Riva) Valuation reductions—author reserve/plant (Rim) Valuation reductions—author reserve/plant (Rim) Valuation reductions—author reserve-plant (Rim) Valuation reductions—author reserve-plant (Rim) Valuation reductions—author reserve-plant (Rim) Valuation reductions—filts of the stark of												
No. of unaseonably difficult properties st7(2) No. of supplementary valuations Supplementary valuation (Rm) No. of valuation and amendments No. of valuation by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of successful objections > 10% Successful objections > 10% Successful objections > 10% Summated no. of properties not valued Years incise last valuation (select) Frequency of valuation (select) Preasing an properties 22 (number) Combination of raingly pays used? (YN) First rate used? (VN) Is balance readity uniform rate-variable rate? Valuation reductions: Valuation reductions: Valuation reductions ruthur reserveshark (Rm) Valuation reductions either (Rm) Valuation reductions either (Rm) Valuation reductions public worship (Rm) Valuation reductions public worship (Rm) Valuation reductions duct (Rm) 0 6 Total mark value (Rm) 0 7 Total mark value (Rm) 0 7 Total mark value (Rm) 0 8 Total mark value (Rm) 0 9 Tota	· ·											
No of supplementary valuations Supplementary valuation (PM) No: of valuation roll amendments No of objections by rate-payers No of appeals by rate-payers No of appeals by rate-payers No of appeals by rate-payers finalized No of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation selection selection (select) Frequency of valuation selection selection (select) Frequency of valuation selections relative reservation (select) Frequency of valuation selections relative reservation (select) Frequency of valuation reductions selection reduction reductions selection reduction reductions selection												
Supplementary valuation (Pim) No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of successful objections So.												
No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections > 10%												
No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections No.												
No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections 10% Settinated no. of properties not valued Years since list valuation (select) Frequency of valuation (select) Method of valuation used (select) Base of valuation used (select) Combination of rating types used? (YN) Is balance rated by uniform rate/variable rate? Valuation reductions; Valuation reductions yelloic infrastructure (Rm) Valuation reductions spulic infrastructure (Rm) Valuation reductions reductions P15,000 threshold (Rm) Valuation reductions P15,000 threshold (Rm) Valuation reductions or R15,000 threshold (Rm) Valuation reductions or R15,000 threshold (Rm) Valuation reductions or R15,000 threshold (Rm) Valuation reductions reductions Total value used for rating (Rm) Cotal value used for rating (Rm) 6 Total value (Rm) 6 Ratings:												
No. of appeals by rate-payers finalised No. of successful dejections > 10% Estimated no. of properties not valued Years since list valuation (select) Frequency of valuation (select) Method of valuation (select) Phasing-in properties 27 (number) Combination (select) Phasing-in properties 27 (number) Combination effect by uniform ratelvariable rate? Yaluation reductions: Valuation reductions Valuation reductions-nature reserves/park (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-suffice (Rm) Valuation reductions-suffice (Rm) Valuation reductions-public workship (Rm) Valuation reductions-												
No. of successful objections 5 0% 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5												
No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation (select) Base of valuation (select) Phasing-in properties \$21 (number) Combination of rating types used? (V/N) Filat rate used? (V/N) Filat rate used? (V/N) Filat rate used? (V/N) Valuation reductions-nature reserves/park (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-public winship (Rm) Total valuation reductions Valuation reductions-public winship (Rm) Valuation red		5										
Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation (select) Base of valuation (select) Phasing-in properties s2 ((number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions-public infrastructure (Rm) Valuation reductions-ration reserves/park (Rm) Valuation reductions-ration reserves/park (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-flowed (Rm) Total value of infrastructure (Rm) 6 Total valuation reductions Total value (Rm) 6 Total market value (Rm) 6 Rating:	,											
Years since last valuation (select) Frequency of valuation (select) Method of valuation (select) Base of valuation (select) Phasing-in properties s2! (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform ratelvariable rate? Valuation reductions- Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Total value used for rating (Rm) 6 Total land value (Rm) 6 Rating:	,											
Frequency of valuation (select) Method of valuation used (select) Base of valuation (select) Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions-spublic infrastructure (Rm) Valuation reductions-spublic infrastructure (Rm) Valuation reductions-spublic worship (Rm) Valuation reductions-spublic												
Method of valuation used (select) Base of valuation (select) Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions- Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-anteur reserves/park (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-subtine worship (Rm) Valuation reductions-other (Rm) Total value used for rating (Rm) 1 of total value (Rm) 2 of total ranket value (Rm) 3 of total ranket value (Rm) 4 of total ranket value (Rm) 5 of total ranket value (Rm) 6 of total market value (Rm) 6 of total market value (Rm) 6 of total market value (Rm) 6 of total ranket value (Rm) 7 of the value of the valu	, ,											
Base of valuation (select) Phasing-in properties \$21 (number) Combination of rating types used? (Y/N) Is balance rated by uniform ratelvariable rate? Valuation reductions-public infrastructure (Rm) Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-self-1000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public morphism Valuation reductions-public infrastructure (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public infrastructure (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public												
Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform ratelvariable rate? Valuation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-public infrastructure (Rm) Valuation reductions-after reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-hold (Rm) Valuation reductions-bublic worship (Rm) Valuation reductions-bublic worship (Rm) Valuation reductions-bublic worship (Rm) Valuation reductions-bublic worship (Rm) Valuation reductions-bublic worship (Rm) Valuation reductions- Total value used for rating (Rm) 6 Total value (Rm) 6 Total value (Rm) 6 Rating:	` ′											
Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions. Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-nineral rights (Rm) Valuation reductions-reineral rights (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) 2 Total valuation reductions: Total value used for rating (Rm) Total land value (Rm) 6 Total land value (Rm) 6 Total land value (Rm) 6 Rating:	, ,											
Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Total valuation reductions: Total value used for rating (Rm) Total value (Rm) 6 Total land value (Rm) 6 Total value of improvements (Rm) Total value (Rm) 6 Rating:												
Is balance rated by uniform rate/variable rate? Valuation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-nieral rights (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Valuation reductions-other (Rm) Total value used for rating (Rm) Total value (Rm) Total value (Rm) Total value of improvements (Rm) Total value (Rm) 6 Rating:												
Valuation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-eductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Valuation reductions: Total valuation reductions: Total valuation reductions: Total valuation (Rm) 6 Total value (Rm) 6 Total value of improvements (Rm) 6 Total value (Rm) 6 Total market value (Rm) 6 Rating: 8												
Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Total valuation reductions: Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total value (Rm) Fating:	T											
Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) 2 Total valuation reductions: Total value used for rating (Rm) Total value (Rm) Total value of improvements (Rm) Total value (Rm) Total value (Rm) Fating:												
Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Total valuation reductions: Total value used for rating (Rm) Total value (Rm) Total value of improvements (Rm) Total value (Rm) Total value (Rm) For the valu	, , , , , , , , , , , , , , , , , , , ,											
Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Total valuation reductions: Total value used for rating (Rm) Total value (Rm) Total value of improvements (Rm) Total value (Rm) For tall and value (Rm)												
Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) 2 Total valuation reductions: Total value used for rating (Rm) Total value (Rm) Total value of improvements (Rm) Total value (Rm) 6 Total market value (Rm) 6 Rating:	• , ,											
Valuation reductions-other (Rm) 2 Total valuation reductions:												
Total value used for rating (Rm) 6 Total value (Rm) 6 Total value of improvements (Rm) 6 Total value (Rm) 6 Total market value (Rm) 6 Rating:		2										
Total value used for rating (Rm) 6 Total land value (Rm) 6 Total value of improvements (Rm) 6 Total market value (Rm) 6 Rating:	, ,	_										
Total land value (Rm) 6 6 6 6 6 6 6 6												
Total value of improvements (Rm) 6												
Total market value (Rm) 6 6 Rating:	` '											
Rating:	, , ,											
	Total market value (Rm)	6										
	Rating:											
rivolago lato	Average rate	3										
Rate revenue budget (R '000)	•											
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%) 4		4										
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bens fide farm (R'000)												
Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - ether (R'000)												
Rebates, exemptions - other (R000)												
Phase-in reductions/discounts (R000) Total reductions/discounts (R000)	, ,											
Total rebates,exemptns,reductns,discs (R'000)												

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

6. Provide relevant information for historical comparisons.

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

		'	itegory (budget	, ,	1						T
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only)
Budget Year 2023/24		Į.									
Valuation:											
No. of properties											
No. of sectional title property values											
No. of unreasonably difficult properties s7(2)											
No. of supplementary valuations											
Supplementary valuation (Rm)											
No. of valuation roll amendments											
No. of objections by rate-payers											
No. of appeals by rate-payers											
No. of appeals by rate-payers finalised											
No. of successful objections	5										
No. of successful objections > 10%	5										
Estimated no. of properties not valued											
Years since last valuation (select)											
Frequency of valuation (select)											
Method of valuation used (select)											
Base of valuation (select)											
Phasing-in properties s21 (number)											
Combination of rating types used? (Y/N)											
Flat rate used? (Y/N)											
Is balance rated by uniform rate/variable rate?											
Valuation reductions:											
Valuation reductions-public infrastructure (Rm)											
Valuation reductions-nature reserves/park (Rm)											
Valuation reductions-mineral rights (Rm)											
Valuation reductions-R15,000 threshold (Rm)											
Valuation reductions-public worship (Rm)											
3 7	2										
Total valuation reductions:											
Total value used for rating (Rm)	6										
Total land value (Rm)	6										
Total value of improvements (Rm)	6										
Total market value (Rm)	6										
Rating:											
	3										
Rate revenue budget (R '000)	3										
Rate revenue expected to collect (R'000)											
Expected cash collection rate (%)	4										
Special rating areas (R'000)	7										
, , ,	-										
Rebates, exemptions - indigent (R'000)											
Rebates, exemptions - pensioners (R'000)											
Rebates, exemptions - bona fide farm. (R'000)											
Rebates, exemptions - other (R'000)											
Phase-in reductions/discounts (R'000)	-										
Total rebates, exemptns, reductns, discs (R'000)											

References

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

2023/04/04 15:34:54

FS163 Mohokare - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
2000.p.to	1.0.	structure where appropriate	2010/20	2020/21	242.1122	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Property rates (rate in the Rand)	1								
Residential properties			0.0078	0.0082	0.0086	0.0092	0.0097	0.0101	0.0106
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used			0.0012	0.0013	0.0014	0.0015	0.0015	0.0016	0.0017
Farm properties - not used									
Industrial properties			0.0078	0.0082	0.0086	0.0092	0.0097	0.0101	0.0106
Business and commercial properties			0.0105	0.0111	0.0117	0.0124	0.0131	0.0137	0.0144
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			0.0037	0.0039	0.0041	0.0043	0.0046	0.0048	0.0050
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									
Business and commercial properties Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations Public service purpose properties									
Public service purpose properties Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only)									
Sectional Title Galages (Diakenstelli Ully)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
<u>Water tariffs</u>									
Domestic									
Basic charge/fixed fee (Rands/month)			45	48	51	54	56	59	62
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)	12	12	13	14	15	15	16
Water usage - Block 2 (c/kl)		(fill in thresholds)	15	16	17	18	19	20	21

Water usage - Block 3 (c/kl)		(fill in thresholds)	23	24	25	27	28	30	31
Water usage - Block 4 (c/kl)		(fill in thresholds)	27	29	30	32	34	35	37
Water usage - Block 5 (c/kl)		(fill in thresholds)	33	34	36	39	41	43	45
Water usage - Block 6 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			124	130	138	146	154	161	169
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)	284	298	316	335	353	370	388
Volumetric charge - Block 2 (c/kl)		(fill in structure)	145	152	161	171	180	189	198
Volumetric charge - Block 3 (c/kl)		(fill in structure)	3 887	4 081	4 326	4 586	4 829	5 066	5 304

I W		1				l			
Volumetric charge - Block 4 (c/kl)		(fill in structure)	1 902	1 997	2 117	2 244	2 363	2 479	2 596
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee			71	74	79	83	88	92	96
80I bin - once a week			115	121	128	136	143	150	158
250l bin - once a week									
Poteronees									

If properties are not rated or zero rated this must be indicated as such

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

FS163 Mohokare - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
Indigent share						1 404 500	1 488 770	1 563 209	1 641 369
Water tariffs									
Basic charge/fixed fee		(fill in thresholds)	45	48	51	54	57	60	63
1 - 6kl p/kl		(fill in thresholds)	12	12	13	14	15	15	16
7 - 15kl p/kl		(fill in thresholds)	15	16	17	18	19	20	21
16 - 30kl p/kl		(fill in thresholds)	20	21	22	23	24	26	27
31 - 60kl p/kl		(fill in thresholds)	23	24	25	27	28	30	31
61 - 90kl p/kl		(fill in thresholds)	27	29	30	32	34	36	38
More than 90kl p/kl		(fill in thresholds)	33	34	36	39	41	43	45
·		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
Households		(fill in structure)	124	130	138	146	155	162	171
Business		(fill in structure)	284	298	316	335	355	373	392
Hotels		(fill in structure)	1 328	1 395	1 478	1 567	1 661	1 744	1 832
Churches and Creches		(fill in structure)	145	152	161	171	181	190	200
Boarding Houses		(fill in structure)	476	500	530	562	595	625	656
Government Buildings		(fill in structure)	1 734	1 820	1 930	2 045	2 168	2 277	2 390
Hospitals		(fill in structure)	3 887	4 081	4 326	4 586	4 861	5 104	5 359
Schools		(fill in structure)	1 902	1 997	2 117	2 244	2 379	2 498	2 623
Old Age Homes		(fill in structure)	1 176	1 234	1 308	1 387	1 470	1 544	1 621
Electricity tariffs		(5): (1) (1)							
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(till contolog)							

FS163 Mohokare - Supporting Table SA14 Household bills

FS163 Mohokare - Supporting Table	SA14 Hou	senoia bilis			1						
Description		2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Med	lium Term Reven	ue & Expenditure	Framework
2000.1740.11	R	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Inco	<u>ome</u> 1										
Range'											
Rates and services charges:											
Property rates		444	466	494	523	523	523		551.08	578.08	605.25
Electricity: Basic levy		-	-		-	-	-		-	-	-
Electricity: Consumption		-	-						-	-	-
Water: Basic levy		39	41	43	46	46	46		47.97	50.32	52.6
Water: Consumption		388	407	431	457	457	457		481.52	505.11	528.8
Sanitation		105	110	117	124	124	124		130.49	136.89	143.3
Refuse removal		60	63	67	71	71	71		74.50	78.15	81.8
Other					-	-	_		_	-	-
	sub-total	1 034.81	1 086.55	1 151.74	1 220.85	1 220.85	1 220.85	5.3%	1 285.55	1 348.55	1 411.9
VAT on Services		89	93	99	105	105	105	F 40/	110.17	115.57	121.00
Total large household bill: % increase/-decrease		1 123.49	1 179.66	1 250.44	1 325.47	1 325.47	1 325.47	5.3%	1 395.72	1 464.11	1 532.93
% Increase/-decrease			5.0%	6.0%	6.0%	-	-		5.3%	4.9%	4.7%
	2										
Monthly Account for Household - 'Affordable	Range'										
Rates and services charges:	runge										
Property rates		314	329.78	350	371	371	371		390.18	409.30	428.54
			329.70		_				390.10	409.30	420.5
Electricity: Basic levy		-	_	-	-	-	-		_	_	_
Electricity: Consumption		_	-			-			-		
Water: Basic levy		39	40.54	43	46	46	46		47.97	50.32	52.68
Water: Consumption		304	319.34	338	359	359	359		377.82	396.34	414.96
Sanitation		105	110.29	117	124	124	124		130.49	136.89	143.3
Refuse removal		60	62.97	67	71	71	71		74.50	78.15	81.82
Other		_	-	_	_	_	_		-	_	-
	sub-total	821.83	862.92	914.70	969.58	969.58	969.58	5.3%	1 020.97	1 070.99	1 121.33
VAT on Services		76	80	85	90	90	90		94.61	99.25	103.92
Total small household bill:		897.99	942.89	999.46	1 059.43	1 059.43	1 059.43	5.3%	1 115.58	1 170.24	1 225.25
% increase/-decrease			5.0%	6.0%	6.0%	_	_		5.3%	4.9%	4.7%
	3					4.00					
Monthly Account for Household - 'Indigent'	٦										
Household receiving free basic services											
Rates and services charges:											
Property rates		185	194	205	218	218	218	5.3%	229.28	240.52	251.82
Electricity: Basic levy		-	-	-	-	-	-		-	-	-
Electricity: Consumption		-	-	-	-	-	-		-	-	-
Water: Basic levy		-	-	-	-	-	-		-	-	-
Water: Consumption		221	232	246	260	260	260	5.3%	274.13	287.56	301.08
Sanitation		_	-	-	_	-	-		-	-	-
Refuse removal		-	-	-	-	-	-		-	-	-
Other	oub total	405.00	405 40	454.04	470.07	470.07	470.07	E 20/	- E02 44	E20.00	EE0 01
VAT on Services	sub-total	405.22	425.48 35	451.01 37	478.07 39	478.07 39	478.07 39	5.3% #NAME?	503.41 41.12	528.08 43.14	552.89 45.16
Total small household bill:		438.32	460.24	487.85	517.12	517.12	517.12	#NAME? 5.3%	544.53	571.21	598.06
% increase/-decrease		430.32	5.0%	6.0%	6.0%	517.12	317.12	3.3%	5.3%	4.9%	4.7%
,			3.076	0.070	0.076		-		3.370	4.570	4.770

References

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

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

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

FS163 Mohokare - Supporting Table SA15 Investment particulars by type

Investment type		2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Medium Term Revenue & Expenditure Framework Budget Year Budget Year +1 Budget Year +			
,	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand											
Parent municipality											
Securities - National Government											
Listed Corporate Bonds											
Deposits - Bank		4 211	3 546	148							
Deposits - Public Investment Commissioners											
Deposits - Corporation for Public Deposits											
Bankers Acceptance Certificates											
Negotiable Certificates of Deposit - Banks											
Guaranteed Endowment Policies (sinking)											
Repurchase Agreements - Banks											
Municipal Bonds											
Municipality sub-total	1	4 211	3 546	148	-	-	-	-	-	-	
Entities											
Securities - National Government											
Listed Corporate Bonds											
Deposits - Bank											
Deposits - Public Investment Commissioners											
Deposits - Corporation for Public Deposits											
Bankers Acceptance Certificates											
Negotiable Certificates of Deposit - Banks											
Guaranteed Endowment Policies (sinking)											
Repurchase Agreements - Banks											
Entities sub-total		_	_	_	_	-	_	_	_	_	
Consolidated total:		4 211	3 546	148	-	_	_	-	_	_	

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

FS163 Mohokare - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
1014355924		10 Yrs	Deposits - Bank	No	Fixed	32	0		30 June 2025					-
6074357138		10 Yrs	Deposits - Bank	No	Fixed	32	0		30 June 2025					-
9074133593		10 Yrs	Deposits - Bank	No	Variable		0		30 June 2025					-
9086343532		10 Yrs	Deposits - Bank	No	Variable		0		30 June 2025					-
72359004546		10 Yrs	Deposits - Bank	No	Variable		0		30 June 2025					-
														-
Municipality sub-total										-		-	-	-
Entities														
														-
														-
														-
														-
														-
														_
Entities sub-total										-		-	-	_
TOTAL INVESTMENTS AND INTEREST	1									_		-	-	-

References

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

check

FS163 Mohokare - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22				2023/24 Mediu	& Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)		41 495	47 420	64 754						
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	41 495	47 420	64 754	_	ı	-	_	_	_
			-							
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	41 495	47 420	64 754	-	-	-	-	_	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entition										
Entities Long Term Loans (appuity/reducing balance)										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity) Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	_	_	_	_	_	_	_	_	_
. o onopone porrowing		_								

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance 41 495 47 420 64 754 – – – – – – –

FS163 Mohokare - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		51 535	70 613	62 153	91 025	91 025	_	96 733	103 631	106 570
Local Government Equitable Share		47 802	66 813	58 172	86 952	86 952		93 733	100 631	103 432
Finance Management		2 435	2 800	2 850	3 000	3 000		3 000	3 000	3 138
EPWP Incentive		1 000	1 000	1 131	1 073	1 073				
Municipal Disaster Reflief		298								
Provincial Government:		_	_	_	_	-	_	_	_	_
Municipal Disaster Reflief										
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		3 986	7 096	4 714	_	-	_	-	-	_
CoGTA FSPT		2.006	3 500 3 596	4 744						
Total Operating Transfers and Grants	5	3 986 55 521	77 709	4 714 66 867	91 025	91 025	_	96 733	103 631	106 570
Capital Transfers and Grants		33 321	77 703	00 007	91 023	31 023		30 733	103 031	100 370
National Government:		77 991	90 703	69 788	46 486	46 486	_	49 603	42 399	47 263
Municipal Infrastructure Grant (MIG)		17 991	22 678	18 788	19 991	19 991		20 707	21 469	22 263
Regional Bulk Infrastructure		30 000	40 000	20 000	4 407	4 407		8 896	-	-
Water Services Infrastructure Grant		30 000	28 025	31 000	22 088	22 088		20 000	20 930	25 000
Provincial Government:		2 211	4 977	8 562	-	-	_	-	4 476	3 000
Integrated National Electrification Grant		2 211	4 977	8 562	-	-		-	4 476	3 000
District Municipality:	_	-	-	_	-	-	_	-	-	-
[insert description]										
Other grant providers:		2 000	_	-	_	_	_	_	_	
Cogta FSPT		2 000								
Total Capital Transfers and Grants	5	82 202	95 680	78 350	46 486	46 486	_	49 603	46 875	50 263
TOTAL RECEIPTS OF TRANSFERS & GRANTS		137 723	173 389	145 217	137 511	137 511	_	146 336	150 506	156 833

- 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		51 535	70 613	62 153	91 025	91 025	_	96 733	103 631	106 570
Local Government Equitable Share		47 802	66 813	58 172	86 952	86 952		93 733	100 631	103 432
Finance Management		2 435	2 800	2 850	3 000	3 000		3 000	3 000	3 138
EPWP Incentive		1 000	1 000	1 131	1 073	1 073				
Municipal Disaster Reflief		298								
·				_		_	_	_	_	
Provincial Government:		-	-		-	_		_	_	_
Municipal Disaster Reflief										
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		8 073	8 504	4 714	-	-	_	-	-	_
CoGTA		4 087	3 359	4744						
FSPT Total operating expenditure of Transfers and Grants:		3 986 59 608	5 145 79 117	4 714 66 867	91 025	91 025	_	96 733	103 631	106 570
Capital expenditure of Transfers and Grants										
National Government:		48 880	85 860	42 043	46 486	46 486	_	49 603	42 399	47 263
Municipal Infrastructure Grant (MIG)		10 367	27 425	12 038	19 991	19 991		20 707	21 469	22 263
Regional Bulk Infrastructure		8 513	30 724	10 934	4 407	4 407		8 896	-	-
Water Services Infrastructure Grant		30 000	27 711	19 070	22 088	22 088		20 000	20 930	25 000
Provincial Government:		_	_	15 750	_	_	_	_	4 476	3 000
Integrated National Electrification Grant			-	15 750					4 476	3 000
District Municipality:		_	-	_	_	-	_	_	_	_
[insert description]										
Other grant providers: CoGTA		-	-	-	_	-	-	-	-	-
Total capital expenditure of Transfers and Grants		48 880	85 860	57 793	46 486	46 486	_	49 603	46 875	50 263
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		108 489	164 977	124 659	137 511	137 511	_	146 336	150 506	156 833

Expenditure must be separately listed for each transfer or grant received or recognised

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

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		51 535			91 025	91 025		96 733	103 631	106 570
Conditions met - transferred to revenue		51 535	-	-	91 025	91 025	_	96 733	103 631	106 570
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
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										
Conditions met - transferred to revenue		-	-	-	-	-	_	_	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		4 447								
Current year receipts		8 073								
Conditions met - transferred to revenue		12 520	-	1	-	_	_	_	_	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		64 055	-	1	91 025	91 025	_	96 733	103 631	106 570
Total operating transfers and grants - CTBM	2	_	-	_	_	_	_	_	_	-
Capital transfers and grants:	1,3									
National Government:	',-									
Balance unspent at beginning of the year		26 619								
Current year receipts		77 991			46 486	46 486		49 603	42 399	47 263
Conditions met - transferred to revenue		104 610	_	-	46 486	46 486	_	49 603	42 399	47 263
Conditions still to be met - transferred to liabilities		101010			10 100			10 000	.2000	200
Provincial Government:										
Balance unspent at beginning of the year		500								
Current year receipts		2 211							4 476	3 000
Conditions met - transferred to revenue		2 711	_	-	_	_	_	_	4 476	3 000
Conditions still to be met - transferred to liabilities		2111							4410	0 000
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		2 000								
Conditions met - transferred to revenue		2 000	_	-	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		2 000		_	_	_		_	_	_
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	-	_	_	_	_	_	_
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		_		_	-	_	<u> </u>	_	_	-
Total capital transfers and grants revenue		109 321	_	-	46 486	46 486	_	49 603	46 875	50 263
Total capital transfers and grants revenue	2	-		-	-	-		49 003	- 40 673	- 30 203
TOTAL TRANSFERS AND GRANTS REVENUE		173 376	_	1	137 511	137 511	_	146 336	150 506	156 833
I O I UL I I VALIO I ELO MILO OLARITO LEVENUE	\perp	-			-	137 311		140 330	130 306	130 033

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

Check opex	64 055	-	-	91 025	91 025	-	96 733	103 631	106 570
Check capex	64 885	(108 309)	(30 169)	1 000	1 000	(45 486)	1 035	11 523	15 605

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

CTBM = conditions to be met

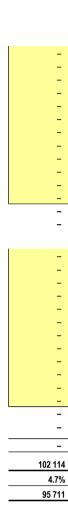
Description											
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23			m Term Revenue Framework	•
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	1	ı	-	-	-
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-			_	-	_
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals:		-	-	_		-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		_		_	_	_	-	-	_	_	_
Non-Cash Transfers to other Organs of State		_		_		_				_	_
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-		-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Crawna of Individuals			<u></u>								
Groups of Individuals Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	_	_	_	_	-	-	_	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		ı	_	_	_	_	ı	ı	-	_	_
TOTAL TRANSFERS AND GRANTS	6	1	_	_	_	_	-	-	-	_	_

FS163 Mohokare - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cu	ırrent Year 2022/	23	2023/24 Mediu	ım Term Revenu Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
	1	Α	В	С	D	Е	F	G	Н
Councillors (Political Office Bearers plus Other)					0.007	0.074	0.074	0.400	0.005
Basic Salaries and Wages		-	-	-	3 297	2 974	2 974	3 132	3 285
Pension and UIF Contributions		-	-	-	19	26	26	27	28
Medical Aid Contributions		-	-	-	166	82	82	86	90
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	497	515	515	542	569
Housing Allowances		-	-	-					
Other benefits and allowances		_	-	-	1 696	1 941	1 941	2 043	2 144
Sub Total - Councillors		-	-	-	5 676	5 537	5 537	5 830	6 116
% increase	4		-	-	-	(2.5%)	-	5.3%	4.9%
Senior Managers of the Municipality	2								
Basic Salaries and Wages	-	3 973	3 431	3 458	2 771	2 221	2 221	2 338	2 453
Pension and UIF Contributions		20	7	8	8	8	8	8	9
Medical Aid Contributions		90	6	_	_	_	_	_	_
Overtime		_	_	_	_	_	_	_	_
Performance Bonus			_	_	_		_	_	_
Motor Vehicle Allowance	3	311	420	420	440	303	303	319	335
Cellphone Allowance	3	48	420	420	440	303	_	_	_
Housing Allowances	3	40	_	_	_		_	_	_
Other benefits and allowances	3	1 525	295	472	357	452	452	476	499
	٥	1 525							495
Payments in lieu of leave		-	- 7	_	- 8	- 0	_	_	_
Long service awards		_	′	-	0	U	0	-	_
Post-retirement benefit obligations	6	-	- 4400	4.050	- 2 505	- 0.004	- 0.004	- 2440	
Sub Total - Senior Managers of Municipality	١,	5 966	4 166	4 358	3 585	2 984	2 984	3 142	3 296
% increase	4		(30.2%)	4.6%	(17.7%)	(16.8%)	-	5.3%	4.9%
Other Municipal Staff									
Basic Salaries and Wages		43 732	43 687	46 067	48 095	49 601	49 601	52 082	54 634
Pension and UIF Contributions		8 331	8 502	8 583	10 037	9 204	9 204	9 692	10 167
Medical Aid Contributions		4 653	4 873	4 989	5 201	5 258	5 258	5 537	5 808
Overtime		4 195	6 258	6 189	6 253	4 470	4 470	4 706	4 937
Performance Bonus		4 018	3 924	3 220	4 498	3 433	3 433	3 615	3 792
Motor Vehicle Allowance	3	4 109	4 245	4 288	4 548	4 602	4 602	4 846	5 084
Cellphone Allowance	3	87	97	89	94	79	79	83	87
Housing Allowances	3	812	791	762	801	748	748	787	826
Other benefits and allowances	3	3 438	1 885	1 759	1 959	1 860	1 860	1 859	1 913
Payments in lieu of leave		1 757	954	259	390	427	427	449	471
Long service awards		61	484	1 560	486	361	361	380	399
Post-retirement benefit obligations	6	(237)	157	41	-	-	_	_	_
Sub Total - Other Municipal Staff	"	74 957	75 857	77 806	82 362	80 043	80 043	84 037	88 119
% increase	4	14 331	1.2%	2.6%	5.9%	(2.8%)	-	5.0%	4.9%
	7								
Total Parent Municipality		80 923	80 023	82 164	91 623	88 563	88 563	93 009	97 530
			(1.1%)	2.7%	11.5%	(3.3%)	-	5.0%	4.9%
Board Members of Entities									
Basic Salaries and Wages		_	_	_	_	_	_	_	_
Pension and UIF Contributions		_	_	_	_	_	_	_	_
Medical Aid Contributions			_	_	_	_	_	_	
Overtime			_	_	_		_	_	
Performance Bonus		_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	_		_	_		_	_	_
Cellphone Allowance	3	_	_	_	_	_	_	_	_
·	3	_				_			_
Housing Allowances	3	_	-	-	-	-	-	-	_
Other benefits and allowances	ا ا	_	_	_	-	_	-	_	-
Board Fees		-	-	-	-	-	-	-	-
Payments in lieu of leave		_	-	-	-	-	-	-	-
	1	_	_	_	-	-	-	_	_
Long service awards	_								
Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities	6	-	_	-	-	-	-	-	-

I								Ī	
Senior Managers of Entities									
Basic Salaries and Wages		-	_	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	_	_	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	1	1	-	-	_	-	-
% increase	4		-	-	-	_	-	-	-
Other Staff of Entities									
Basic Salaries and Wages		-	_	_	-	-	-	-	_
Pension and UIF Contributions		-	_	_	-	-	-	-	_
Medical Aid Contributions		_	_	_	-	_	-	-	_
Overtime		_	_	_	-	_	-	-	_
Performance Bonus		_	_	_	-	_	-	-	_
Motor Vehicle Allowance	3	-	_	_	-	-	-	-	_
Cellphone Allowance	3	-	_	_	-	-	-	-	_
Housing Allowances	3	-	_	_	-	-	-	-	_
Other benefits and allowances	3	-	_	_	-	-	-	-	_
Payments in lieu of leave		_	_	_	-	_	-	-	_
Long service awards		-	_	_	-	-	-	-	_
Post-retirement benefit obligations	6	-	_	_	-	-	-	-	_
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	_	-	-	_
Total Municipal Entities		-	-	-	_	_	-	_	_
TOTAL SALARY, ALLOWANCES & BENEFITS		80 923	80 023	82 164	91 623	88 563	88 563	93 009	97 530
% increase	4		(1.1%)	2.7%	11.5%	(3.3%)	-	5.0%	4.9%
TOTAL MANAGERS AND STAFF	5,7	80 923	80 023	82 164	85 947	83 026	83 026	87 179	91 414

& Expendit	ure
Budget Ye 2025/2	ar +2
	6
3	440
	29
	94
	595
,	-
	244 403
	4.7%
2	568
	9
	-
	-
	350
	-
	523
	-
	_
	451
•	4.7%
	202
	644 6081
	169
	970
5	323 92
	865
2	003
	494 418
	-
92	260 4.7%
102	
4	4.7%
	-
	_
	-
	_
	-
	-
	-
	-
	-
	_



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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4	1	708 856		42 962			751 818
Chief Whip								-
Executive Mayor		1	886 069	30 495	42 962			959 526
Deputy Executive Mayor								_
Executive Committee								_
Total for all other councillors		11	3 491 689	82 226	544 773			4 118 688
Total Councillors	8	13	5 086 614	112 721	630 697			5 830 032
L	_							
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	635 554	316 488	66 107			1 018 149
Chief Finance Officer		1	811 765	437 863	24 673			1 274 301
Director Technical Services		1	891 160	62 381	2 337			955 878
Acting Director Community Services		1		397 111				397 111
Acting Director Corporate Services				253 891				253 891
								-
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								_
								-
Total Senior Managers of the Municipality	8,10	4	2 338 479	1 467 734	93 117	_		3 899 330
Total oction managers of the maniopality	0,10	-	2 000 410	1 407 704	30 117			0 000 000
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								_
								-
								_
								_
								_
								_
								_
								_
								_
								_
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE				_				
REMUNERATION	10	17	7 425 093	1 580 455	723 814	_	1	9 729 361

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

FS163 Mohokare - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2021/22		Cu	ırrent Year 2022	/23	Budget Year 2023/24			
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)											
Board Members of municipal entities	4										
Municipal employees	5										
Municipal Manager and Senior Managers	3										
Other Managers	7										
Professionals		-	-	-	-	-	-	-	_	_	
Finance											
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Technicians		-	-	-	-	-	-	-	-	_	
Finance											
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Clerks (Clerical and administrative)											
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators											
Elementary Occupations											
TOTAL PERSONNEL NUMBERS	9	_	_	_	_	_	_	_	_	_	
% increase	1 Ĭ				_	_	_	_	_	_	
Total municipal employees headcount	6, 10										
Finance personnel headcount											
	8, 10 8, 10										
Human Resources personnel headcount	ŏ, 10										

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

FS163 Mohokare - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description R	Ref	nou monung	1010114041	та охропана			Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity		2 882	2 882	2 882	2 882	2 882	2 882	2 882	2 882	2 882	2 882	2 882	2 882	34 584	36 314	38 129
Service charges - Water		4 098	4 098	4 098	4 098	4 098	4 098	4 098	4 098	4 098	4 098	4 098	4 098	49 180	51 639	54 221
Service charges - Waste Water Management		1 051	1 051	1 051	1 051	1 051	1 051	1 051	1 051	1 051	1 051	1 051	1 051	12 613	13 243	13 906
Service charges - Waste Management		692	692	692	692	692	692	692	692	692	692	692	692	8 301	8 717	9 152
Sale of Goods and Rendering of Services		22	22	22	22	22	22	22	22	22	22	22	22	267	280	294
Agency services		-	-	-	_	-	-	-	-	_	-	-	-	_	_	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		728	728	728	728	728	728	728	728	728	728	728	728	8 737	9 174	9 633
Interest earned from Current and Non Current Assets		22	22	22	22	22	22	22	22	22	22	22	22	265	278	292
Dividends		1	1	1	1	1	1	1	1	1	1	1	1	13	13	14
Rent on Land		-	_	_	_	_	_	_	_	_	-	_	-	_	_	-
Rental from Fixed Assets		49	49	49	49	49	49	49	49	49	49	49	49	594	623	654
Licence and permits											_		_	_	_	_
Operational Revenue		15	15	15	15	15	15	15	15	15	15	15	15	184	193	202
Non-Exchange Revenue	ľ	.0	- 10	10	10	10	10	10	10	- 10	10	10		104		202
Property rates		920	920	920	920	920	920	920	920	920	920	920	920	11 040	11 592	12 172
Surcharges and Taxes		1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	12 720	13 356	14 024
Fines, penalties and forfeits		1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	14 045	14 747	15 485
Licences or permits		1 170	1 170	1 170	1170	1 170	1 170	1 170	1170	1 170	1 170	1 170	1 170	14 043	14 /4/	15 405
Transfer and subsidies - Operational		8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061	96 733	103 631	106 570
Interest		119	119	119	119	119	119	119	119	119	119	119	119	1 422	1 493	1 568
		119	119				119	119	119	119	119	119	119	1 422	1 493	1 300
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Discontinued Operations	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribu	_	20 892	20 892	20 892	20 892	20 892	20 892	20 892	20 892	20 892	20 892	20 892	20 892	250 698	265 294	276 316
Expenditure	L								- 1-0		- 1-0					
Employee related costs		7 470	7 470	7 470	7 470	7 470	7 470	7 470	7 470	7 470	7 470	7 470	7 470	89 639	93 995	98 413
Remuneration of councillors		486	486	486	486	486	486	486	486	486	486	486	486	5 830	6 116	6 403
Bulk purchases - electricity		2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	28 144	29 523	30 911
Inventory consumed		883	883	883	883	883	883	883	883	883	883	883	883	10 598	11 117	11 640
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		1 922	1 922	1 922	1 922	1 922	1 922	1 922	1 922	1 922	1 922	1 922	1 922	23 060	24 190	25 327
Interest		619	619	619	619	619	619	619	619	619	619	619	619	7 430	7 794	8 160
Contracted services		976	976	976	976	976	1 014	976	976	976	976	976	976	11 751	12 214	12 690
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		3 226	3 226	3 226	3 226	3 226	3 226	3 226	3 226	3 226	3 226	3 226	3 226	38 716	40 613	42 522
Operational costs		1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	18 524	17 239	18 159
Losses on disposal of Assets		-	-	-	-	_	-	_	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	ı	-	-	-	-	-	-	-	_
Total Expenditure		19 471	19 471	19 471	19 471	19 471	19 509	19 471	19 471	19 471	19 471	19 471	19 471	233 691	242 800	254 224
Surplus/(Deficit)		1 420	1 420	1 420	1 420	1 420	1 383	1 420	1 420	1 420	1 420	1 420	1 420	17 007	22 494	22 092
Transfers and subsidies - capital (monetary																
allocations)		4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	49 603	46 875	50 263
Transfers and subsidies - capital (in-kind)		-	-	_	-	-	_	_	-	-	_	_				-
	Ī	5 554														
Surplus/(Deficit) after capital transfers & contributions		5 554	5 554	5 554	5 554	5 554	5 516	5 554	5 554	5 554	5 554	5 554	5 554	66 610	69 369	72 355
Income Tax	Ī	-	-	-	-	_	_	_	-	-	-	-	1	_	_	-
Surplus/(Deficit) after income tax	T	5 554	5 554	5 554	5 554	5 554	5 516	5 554	5 554	5 554	5 554	5 554	5 554	66 610	69 369	72 355
Share of Surplus/Deficit attributable to Joint Venture	j	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) attributable to municipality	f	5 554	5 554	5 554	5 554	5 554	5 516	5 554	5 554	5 554	5 554	5 554	5 554	66 610	69 369	72 355
Share of Surplus/Deficit attributable to Associate	ļ.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	1	5 554	5 554	5 554	5 554	5 554	5 516	5 554	5 554	5 554	5 554	5 554	5 554	66 610	69 369	72 355
	- 1	J JJJ	0 004	0 004	0 007		00.0	0 004	0 00-7	0 004	0 004	0 007	0 007	00 010	00 000	12 000

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	3 164	3 164	3 289	3 420
Vote 2 - FINANCE		-	-	-	_	-	_	_	_	_	-	-	119 833	119 833	118 578	122 298
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	_	_	_	_	-	-	_	_	_	
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	25 192	25 192		27 774
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	152 113	152 113	163 851	173 088
Vote 6 -		-	-	-	-	-	-	-	-	_	-	-	-	-	_	-
Vote 7 -		-	-	-	-	-	-	-	-	_	-	-	-	-	_	-
Vote 8 -		-	-	-	_	-	_	-	-	-	-	-	-	-	_	-
Vote 9 -		-	-	-	_	-	_	-	-	-	-	-	-	-	_	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 14 -		-	-	-	_	_	-	-	-	-	-	-	-	-	_	_
Vote 15 -		-	-	-	ı	-	-	-	-	-	-	-	-	_	_	-
Total Revenue by Vote		-	-	-	-	-	-	-	_	_	-	-	300 301	300 301	312 169	326 579
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE & COUNCIL		-	-	_	-	_	_	_	_	-	_	_	21 048	21 048	22 014	23 049
Vote 2 - FINANCE		_	_	_	_	_	_	_	_	_	_	_	97 041	97 041	101 649	106 424
Vote 3 - CORPORATE SERVICES		_	_	_	_	_	_	_	_	_	_	_	18 328	18 328		20 132
Vote 4 - COMMUNITY SERVICES		_	_	_	_	_	_	_	_	_	_	_	22 704	22 704		22 745
Vote 5 - TECHNICAL SERVICES		_	_	_	_	_	_	_	_	_	_	_	74 571	74 571	78 191	81 874
Vote 6 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 7 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_							_	_	_	_		_	_	_
Vote 15 -		_	_	_	_					_	_	_		_	_	_
Total Expenditure by Vote		-	_	_	-	_	_	_	_	_	_	_	233 691	233 691	242 800	254 224
Surplus/(Deficit) before assoc.		_	_		_	-	-	_	_	_	_	_	66 610	66 610		72 355
													00 010		03 303	12 333
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Share of Surplus/Deficit attributable to Associate	1,1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	_	_	-	-	66 610	66 610	69 369	72 355

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

Description	Ref			-		Medium Ter	rm Revenue and Framework	Expenditure								
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		10 249	10 249	10 249	10 249	10 249	10 249	10 249	10 249	10 249	10 249	10 249	10 249	122 986	121 856	125 706
Executive and council		263	263	263	263	263	263	263	263	263	263	263	263	3 153	3 278	3 408
Finance and administration		9 986	9 986	9 986	9 986	9 986	9 986	9 986	9 986	9 986	9 986	9 986	9 986	119 833	118 578	122 298
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 227	1 227	1 227	1 227	1 227	1 227	1 227	1 227	1 227	1 227	1 227	1 227	14 725	15 462	16 235
Community and social services		8	8	8	8	8	8	8	8	8	8	8	8	97	102	107
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	14 045	14 747	15 485
Housing		49	49	49	49	49	49	49	49	49	49	49	49	583	612	643
Health		-	-	-	-	-	-	-	-	-	-	_	_	_	_	-
Economic and environmental services		1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	20 718	21 480	22 275
Planning and development		1	1	1	1	1	1	1	1	1	1	1	1	11	11	12
Road transport		1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	20 707	21 469	22 263
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		11 823	11 823	11 823	11 823	11 823	11 823	11 823	11 823	11 823	11 823	11 823	11 823	141 872	153 371	162 364
Energy sources		3 229	3 229	3 229	3 229	3 229	3 229	3 229	3 229	3 229	3 229	3 229	3 229	38 753	45 166	45 725
Water management		6 430	6 430	6 430	6 430	6 430	6 430	6 430	6 430	6 430	6 430	6 430	6 430	77 164	80 952	88 023
Waste water management		1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	15 489	16 263	17 076
Waste management		872	872	872	872	872	872	872	872	872	872	872	872	10 466	10 990	11 539
Other		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Total Revenue - Functional		25 025	25 025	25 025	25 025	25 025	25 025	25 025	25 025	300 301	312 169	326 579				
Expenditure - Functional																
Governance and administration		10 745	10 745	10 745	10 745	10 745	10 783	10 745	10 745	10 745	10 745	10 745	10 745	128 981	135 113	141 463
Executive and council		1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	12 802	13 398	14 028
Finance and administration		9 615	9 615	9 615	9 615	9 615	9 653	9 615	9 615	9 615	9 615	9 615	9 615	115 419	120 928	126 611
Internal audit		63	63	63	63	63	63	63	63	63	63	63	63	760	787	824
Community and public safety		1 215	1 215	1 215	1 215	1 215	1 215	1 215	1 215	1 215	1 215	1 215	1 215	14 577	15 292	16 015
Community and social services		721	721	721	721	721	721	721	721	721	721	721	721	8 653	9 078	9 507
Sport and recreation		53	53	53	53	53	53	53	53	53	53	53	53	639	670	701
Public safety		336	336	336	336	336	336	336	336	336	336	336	336	4 033	4 231	4 432
Housing		104	104	104	104	104	104	104	104	104	104	104	104	1 252	1 313	1 375
Health		-	-	-	-	-	-	-	-	-	-	_	_	_	_	_
Economic and environmental services		1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	13 828	14 446	15 126
Planning and development		712	712	712	712	712	712	712	712	712	712	712	712	8 549	8 908	9 327
Road transport		440	440	440	440	440	440	440	440	440	440	440	440	5 279	5 538	5 799
Environmental protection		-	-	-	-	_	-	-	-	-	-	-	-	_	_	-
Trading services		6 359	6 359	6 359	6 359	6 359	6 359	6 359	6 359	6 359	6 359	6 359	6 359	76 305	77 949	81 620
Energy sources		2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 408	28 901	30 318	31 742
Water management		2 297	2 297	2 297	2 297	2 297	2 297	2 297	2 297	2 297	2 297	2 297	2 297	27 559	28 911	30 275
Waste water management		977	977	977	977	977	977	977	977	977	977	977	977	11 718	12 293	12 873
Waste management		677	677	677	677	677	677	677	677	677	677	677	677	8 127	6 427	6 730
Other		-	-	-	-	-	_	_	-	-	-	-	_	_	_	_
Total Expenditure - Functional		19 471	19 471	19 471	19 471	19 471	19 509	19 471	19 471	19 471	19 471	19 471	19 471	233 691	242 800	254 224
Surplus/(Deficit) before assoc.		5 554	5 554	5 554	5 554	5 554	5 516	5 554	5 554	5 554	5 554	5 554	5 554	66 610	69 369	72 355
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Surplus/(Deficit)	1	5 554	5 554	5 554	5 554	5 554	5 516	5 554	5 554	5 554	5 554	5 554	5 554	66 610	69 369	72 355

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

Description	Ref	Budget Year 2023/24												Medium Te	rm Revenue and Framework	
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Vote 7 -		_	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Vote 9 -		_	-	-	-	-	-	-	-	_	-	-	_	-	_	-
Vote 10 -		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Vote 11 -		_	-	-	-	-	-	-	-	_	-	-	_	-	_	-
Vote 12 -		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Vote 13 -		_	-	-	-	-	-	-	-	_	-	-	_	-	_	-
Vote 14 -		_	-	-	-	-	-	-	-	_	-	-	_	-	_	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	_	-	-	_	-	-	_
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	_	-	-	-	-	-	_
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	_	-	-	-	_	-	_
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	_	-	-	820	820	861	904
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	_	-	-	932	932	500	919
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	_	-	-	54 701	54 701	42 270	41 528
Vote 6 -		-	-	-	-	-	-	-	-	_	-	-	-	-	-	_
Vote 7 -		-	-	-	-	-	-	-	-	_	-	-	-	-	-	_
Vote 8 -		-	-	-	-	-	-	-	-	_	-	-	-	-	-	_
Vote 9 -		-	-	-	-	-	-	-	-	_	-	-	-	-	-	_
Vote 10 -		_	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 11 -		_	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 13 -		_	-	-	-	-	-	_	-	-	-	-	_	-	-	-
Vote 14 -		_	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 15 -		_	-	-	-	_	-	-	-	_	-	-	_	_	_	_
Capital single-year expenditure sub-total	2	-	-	-	-	_	-	-	-	_	-	-	56 453	56 453	43 631	43 351
Total Capital Expenditure	2	ı	-	-	-	_	_	ı	_	_	_	_	56 453	56 453	43 631	43 351

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

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		68	68	68	68	68	68	68	68	68	68	68	68	820	861	904
Executive and council		-	-	-	-	-	_	_	-	_	-	-	_	_		
Finance and administration		68	68	68	68	68	68	68	68	68	68	68	68	820	861	904
Internal audit		_	-	_	-	_		-	-	_	-	-				
Community and public safety		78	78	78	78	78	78	78	78	78	78	78	78	932	500	919
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		78	78	78	78	78	78	78	78	78	78	78	78	932	500	919
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Economic and environmental services		1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	14 383	11 459	11 472
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Road transport		1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	14 383	11 459	11 472
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Trading services		3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	40 318	30 810	30 056
Energy sources		-	-	-	-	-	-	-	-	-	-	-	_	-	4 476	3 000
Water management		1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	20 867	11 051	27 056
Waste water management		1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	19 451	15 283	_
Waste management		-	-	-	-	-	_	-	-	-	-	-	_	_	_	_
Other		-	-	-	-	-	_	-	-	-	-	-	_	_	_	_
Total Capital Expenditure - Functional	2	4 704	4 704	4 704	4 704	4 704	4 704	4 704	4 704	4 704	4 704	4 704	4 704	56 453	43 631	43 351
Funded by:																
National Government		4 047	4 047	4 047	4 047	4 047	4 047	4 047	4 047	4 047	4 047	4 047	4 047	48 568	35 352	34 658
Provincial Government		-	-	-		-	-	-	_	-	-	-	-	-	_	-
District Municipality		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
District municipality																
Transfers and subsidies - capital (in-kind)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital		4 047	4 047	4 047	4 047	4 047	4 047	4 047	4 047	4 047	4 047	4 047	4 047	48 568	35 352	34 658
Borrowing		-	-	_	-	-	_	-	-	-	-	-	_			
Internally generated funds		657	657	657	657	657	657	657	657	657	657	657	657	7 885	8 279	8 693
Total Capital Funding		4 704	4 704	4 704	4 704	4 704	4 704	4 704	4 704	4 704	4 704	4 704	4 704	56 453	43 631	43 351

FS163 Mohokare - Supporting Table SA30 Budgeted month	y cash now														
MONTHLY CASH FLOWS						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Property rates	832	832	832	832	832	832	832	832	832	832	832	832	9 979	10 478	11 002
Service charges - electricity revenue	2 584	2 584	2 584	2 584	2 584	2 584	2 584	2 584	2 584	2 584	2 584	2 584	31 002	32 552	34 180
Service charges - water revenue	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	30 152	31 659	33 242
Service charges - sanitation revenue	619	619	619	619	619	619	619	619	619	619	619	619	7 430	8 548	8 976
Service charges - refuse revenue	510	510	510	510	510	510	510	510	510	510	510	510	6 115	5 674	5 958
Rental of facilities and equipment	49	49	49	49	49	49	49	49	49	49	49	49	594	623	654
Interest earned - external investments	22	22	22	22	22	22	22	22	22	22	22	22	265	278	292
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	1	1	1	1	1	1	1	1	1	1	1	1	13	13	14
Fines, penalties and forfeits	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	14 045	14 747	15 485
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061	96 733	103 631	106 570
Other revenue	1 082	1 082 17 443	1 082 17 443	1 082 17 443	1 082 17 443	1 082	1 082	1 082 17 443	1 082 17 443	1 082 17 443	1 082	1 082 17 443	12 987	13 636	14 318
Cash Receipts by Source	17 443	17 443	1/ 443	1/ 443	1/ 443	17 443	17 443	1/ 443	1/ 443	1/ 443	17 443	1/ 443	209 314	221 841	230 691
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	49 603	46 875	50 263
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets		_		_					_	_					
Short term loans	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
	_	_	-	_	_	_	_	_	-	_	_	_	_	_	_
Borrowing long term/refinancing	_		_	_	_	_	_	_	-		_	_	_	_	_
Increase (decrease) in consumer deposits	-	-	-	-	-	-		-	-	-	_	-	_	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	21 576	21 576	21 576	21 576	21 576	21 576	21 576	21 576	21 576	21 576	21 576	21 576	258 917	268 716	280 954
Cash Payments by Type															
Employee related costs	7 956	7 956	7 956	7 956	7 956	7 956	7 956	7 956	7 956	7 956	7 956	7 956	95 469	100 111	104 816
Remuneration of councillors	-	-	_	_	_	-	_	-	-	_	-	-	-	-	_
Finance charges	619	619	619	619	619	619	619	619	619	619	619	619	7 430	7 794	8 160
Bulk purchases - electricity	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	28 144	29 523	30 911
Acquisitions - water & other inventory	883	883	883	883	883	883	883	883	883	883	883	883	10 598	11 117	11 640
Contracted services	979	979	979	979	979	979	979	979	979	979	979	979	11 751	12 214	12 690
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	18 724	17 449	22 206
Cash Payments by Type	14 343	14 343	14 343	14 343	14 343	14 343	14 343	14 343	14 343	14 343	14 343	14 343	172 116	178 208	190 423
Other Cash Flows/Payments by Type															
Capital assets	4 704	4 704	4 704	4 704	4 704	4 704	4 704	4 704	4 704	4 704	4 704	(108 201)	56 453	43 631	43 351
Repayment of borrowing	_	-	_	_	-	_	_	-	-	-	_	-	-	_	-
Other Cash Flows/Payments	_	_	-	_	-	_	-	-	-	-	-	-	_	_	-
Total Cash Payments by Type	19 047	19 047	19 047	19 047	19 047	19 047	19 047	19 047	19 047	19 047	19 047	(93 858)	228 569	221 839	233 774
NET INCREASE/(DECREASE) IN CASH HELD	2 529	2 529	2 529	2 529	2 529	2 529	2 529	2 529	2 529	2 529	2 529	115 434	30 348	46 877	47 179
Cash/cash equivalents at the month/year begin:	1 594	4 123	6 652	9 181	11 711	14 240	16 769	19 298	21 827	24 356	26 885	29 414	1 594	31 943	78 819
Cash/cash equivalents at the month/year end:	4 123	6 652	9 181	11 711	14 240	16 769	19 298	21 827	24 356	26 885	29 414	144 848	31 943	78 819	125 999

FS163 Mohokare - NOT REQUIRED - municipality does not have entities

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates		-	_	_	-	_	_	-	_	_
Service charges		_	_	_	_	_	_	_	_	_
Investment revenue		_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		_	_	_	_	_	_	_	_	_
Other own revenue		_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and		_	-	-	_	_	-	-	_	_
contributions)										
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	_	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases Transfers and subsidies		_	_	-	-	-	-	-	-	_
Other expenditure		_	_	_	-	_	_	_	_	_
Total Expenditure							_	_	_	-
Surplus/(Deficit)					_	_	_	_	_	_
Transfers and subsidies - capital (monetary										
allocations)		_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind)		_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &		_	-	-	_	_	_	_	_	_
contributions										
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	_	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		_	_	_	_	_	_	_	_	_
Internally generated funds		_	_	_	_	_	_	_	_	_
Total sources of capital funds		_	_	_	_	_	_	_	_	_
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	_	_	-	_	_	-	_	_
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	_	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		_	_	-	-	-	-	_	_	_
Net cash from (used) financing Cash/cash equivalents at the year end		_	_	-	_	_	_	_	_	
ousinousin equivalents at the year end		_	_	_	_	_	_	_	_	_

FS163 Mohokare - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	WILITS	Number		contract	R thousand

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

FS163 Mohokare - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														-
Total Operating Revenue Implication		_	_	_	_	_	_	_	_	_	_	_	_	
Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1	_													_
Contract 2														-
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	_	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														_
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	_
References		1	1		1	1		1			L	L	L	1

References

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

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

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

FS163 Mohokare - Supporting Table SA34a Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on new assets by Asset Class/Sub	-class									
<u>Infrastructure</u>		64 440	113 872	22 122	24 930	24 930	24 930	32 948	23 014	33 739
Roads Infrastructure		7 955	40 635	336	889	889	889	9 183	5 999	5 739
Roads		7 955	40 635	336	889	889	889	9 183	5 999	5 739
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		16 562	(3)	1 849	-	-	-	-	4 476	3 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		16 562	(3)	(5 596)	-	-	-	-	-	-
HV Transmission Conductors		-	-	7 445	-	-	-	-	4 476	3 000
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		38 341	66 367	16 853	12 847	12 847	12 847	14 208	9 093	25 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		16 329	17 077	7 493	3 423	3 423	3 423	8 273	-	-
Water Treatment Works		89	0	87	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		20 898	49 289	7 489	9 423	9 423	9 423	5 935	9 093	25 000
Distribution Points		-	_	1 785	-	-	_	_	-	-
PRV Stations		-	_	-	-	-	_	_	-	-
Capital Spares		1 025	_	-	-	-	_	-	-	-
Sanitation Infrastructure		1 583	6 985	3 083	11 194	11 194	11 194	9 557	3 446	-
Pump Station		_	_	_	-	-	_	_	-	_
Reticulation		_	(798)	(574)	_	-	_	_	_	_
Waste Water Treatment Works		_		`_ `	11 194	11 194	11 194	9 557	3 446	_
Outfall Sewers		5 388	7 783	3 657	_	_	_	_	_	_
Toilet Facilities		_		_	_	_	_	_	_	_
Capital Spares		(3 806)	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	(111)	_	-	-	_	_	-	-
Landfill Sites		_	(111)	_	_	_	_	_	_	_
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	1	-	-	-	-	-	-	-	-	-
Capital Spares	1					_	_	_	_	-

la na i	1		i			1			
Community Assets Community Facilities	6 579	196	-	919	919	919	932	500	919
Halls	_	_	-	-	_	_	_	_	-
Centres	-	-	-	-	-	-	-	-	_
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	_	_	_	-	_	-	-	_	-
Testing Stations Museums	_	_	_	-	_	_	_	_	_
Galleries	_	_	_	_	_	_	_	_	_
Theatres	_	_	_	_	_	_	_	_	_
Libraries	_	-	-	-	-	-	-	-	_
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	_	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves	_	-	-	1 1	-	_	-	-	-
Public Ablution Facilities	_	_	_	_	_	_	_	_	_
Markets	_	_	_	_	_	_	_	_	_
Stalls	_	-	-	-	-	-	-	-	_
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	_	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities	6 579	196	-	919	919	919	932	500	919
Indoor Facilities Outdoor Facilities	6 579	196	_	919	919	919	932	- 500	919
Capital Spares	- 03/9	-	_	-	-	-	932	-	-
Heritage assets Monuments	_	_	_	-	_	_	_	_	1
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	(8 949)	(16)	(134)	-	-	-	200	210	221
Operational Buildings	(8 949)	(16)	(134)	-	-	-	200	210	221
Municipal Offices	(8 949)	-	-	-	-	-	200	210	221
Pay/Enquiry Points Building Plan Offices	_	_	_	-	_	_	_	_	_
Workshops	_	_		_	_	_			_
Yards	_	_	_	_	_	_	_	_	_
Stores	_	_	_	_	_	_	_	_	_
Laboratories	_	-	-	-	-	-	-	-	_
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	_	(16)	(134)	-	-	-	-	-	-
Housing Staff Housing	-	-	-	-	-	-	-	-	-
Staff Housing Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	_	_	-	-	_	_	_	_	-
Biological or Cultivated Assets Biological or Cultivated Assets	(246)	40	(15) (15)	-	-	-	-	-	_
	(246)	40	(15)	_	_	_	_	_	_
Intangible Assets	_	-	-	_	-	-	-	-	_
Servitudes Licences and Rights	_	_	_	-	-	_	_	_	-
Water Rights	_	_	-	-	_	_	_	_	-
Effluent Licenses	_	_	_	_	_	_	_	_	_
Solid Waste Licenses	_	_	-	-	-	-	-	-	_
Computer Software and Applications	_	-	-	-	_	-	-	-	_
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	751	(6 535)	(3 917)	650	250	250	600	630	662
Computer Equipment	751	(6 535)	(3 917)	650	250	250	600	630	662
Furniture and Office Equipment	136	59	68	100	50	50	280	294	309
Furniture and Office Equipment	136	59	68	100	50	50	280	294	309
Machinery and Equipment	1 423	248	58	240	800	800	1 605	1 685	1 770
Machinery and Equipment	1 423	248	58	240	800	800	1 605	1 685	1 770
Transport Assets	(98)	_	_	3 698	3 698	3 698	5 200	5 460	5 733
Transport Assets Transport Assets	(98)	-	-	3 698	3 698	3 698	5 200	5 460	5 733
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	-	-	_	_	_	_	_	_	_

Total Capital Expenditure on new	v accote	1	64 037	107 863	18 182	30 538	30 648	30.648	41 765	31 70/	43 351
Zoological plants and anin	nals		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
		Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +
R thousand Capital expenditure on renewal of existing assets by As	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24	2024/25	2025/26
nfrastructure	Secur	8 625	7 983	1 313	_	_	_	_	_	_
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		-	_	_	-	-	-	- 1	_	-
Drainage Collection		_	_		_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	-	_	_	_	-	_
Electrical Infrastructure		3 636	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		_	_	_		_			_	
MV Networks		_	_	_	_	_			_	
LV Networks		3 636	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	-	_	_	_	-	-
Water Supply Infrastructure		4 650	4 884	(2 668)	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		(2 100)	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		- 0.750	2 668	(2 668)	-	-	-	-	-	
Bulk Mains		6 750	-	-	-	-	-	-	-	
Distribution		-	2 217	-	-	-	-	-	-	-
Distribution Points PRV Stations		-	-	_	-	-		-	_	_
Capital Spares			_							
Sanitation Infrastructure		339	_	_	_	_	_	_	_	
Pump Station		-	_	_	_	_	_	_	_	
Reticulation		_	_	_	_	_	_	_	_	
Waste Water Treatment Works		339	_	_	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	3 099	3 981	-	-	-	-	-	-
Landfill Sites		-	3 099	3 981	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points Waste Separation Facilities			_	_	-	-	-	_	_	
Electricity Generation Facilities		_		_	_	_			_	
Capital Spares		_	_	_	_	_	_	_	_	
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations LV Networks		-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	
ommunity Assets		3 808	-	-	-	-	-	-	_	
Community Facilities		(2 694)	_	-	-	-	-	_	-	
Halls		-	-	-	-	-	-	-	-	
Centres Crèches		-	-	-	-	-	-	-	_	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations Testing Stations		-	-	-	-	-	-	-	-	
Testing Stations Museums		-	-	_	-	-	-	-	_	
	1	_	_	_	_	_	_	_	_	-

Page 1		1									
Printer Control (1999) File C											
Price	Policing and Protection		-	-		-				-	
And Part						-					
Albele						-					-
Public											
Public		}									
April											
Andre											
Policy P											
Packs			_			_				_	
Policy P	Transport Assets Transport Assets		-			-				-	
Policy P			-	-	-	-	-	-	-	-	-
Palso	Machinery and Equipment		-			-	-			-	-
Parkis Pa											
Proto Parts											
Pinkle	Computer Equipment Computer Equipment										
Pinkle			-	-	-	-	-	-	-	-	-
Public Pu			-	-	-	-	-	-	-	-	-
Parks Parks Parks Parks Asheb Cyber Signer Asheb Cy			-	-	_	-	-	-	-	-	-
Public P			_	_	_	_	_		_	_	_
Fullis											
Public P											
Filido	Servitudes		-	-	-	-	-	-	-	-	-
Pallos Pallos Pallos Pallos	-										
Pulso											
Palso						-					-
Public	-					-					-
Police Parks Place Cyen Space Place Cyen Space Nature Reserves Public Cyen Space Nature Reserves Public Cyen Space Nature Reserves Public Abbliotic Facilities Markets Statis Sta			-	-	-	-	-	-	-	-	-
Pulse			-		-	-	-		-	-	-
Police Parks Palcic Open Space Palcic Open Space			-		_	-	-		_	_	-
Public Parks Public Open Space Public Open Space Nature Resenves Public Ablidior Facilities Markets Salis Abatiors Alaports Tan Remédius Terminals Capital Spares Sport and Recreation Facilities Copital Spares Ferminals Copital Spares For a copital Spares For											-
Police			-	-	_	-	-	-	-	-	-
Police			_								_
Police			-	-	-	-	-	-	-	-	-
Policic Poli	· ·		-	-	-	-	-	-	-	-	-
Public P	Building Plan Offices		-	-	-	-	-	-	-	-	-
Polic Parks						-	-			_	_
Police											
Police		-									
Police Parks											
Police											
Police											
Police	Unimproved Property		-	-	_	-	-	-	-	-	-
Police Parks	-										
Policic Parks											
Police	-										
Police	Conservation Areas		-	-	-	-	-	-	-	-	
Police											
Police	Monuments		-	-	-	-	-	-	-	-	-
Police Parks Public Open Space Nature Reserves Public Abultion Facilities Parks Stalts Abattoirs Airports Taix Ranks/Bus Terminals Capital Space Sport and Recreation Facilities Foldow Facilit	Heritage assets		_	_	-	1	1	_	_	_	_
Police Parks Parks Parks Public Open Space Nature Reserves Public Abution Facilities Markels Stalls Abattoirs Aliprotiss				-	_	-	-	-	-	_	-
Police								_	_	_	_
Police	·							-	-	-	-
Police	Capital Spares				-	-	-	-		-	-
Police - <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>											
Police	Abattoirs										
Police - <th></th> <th></th> <th>-</th> <th></th> <th></th> <th></th> <th>-</th> <th>-</th> <th></th> <th></th> <th>-</th>			-				-	-			-
Police											
Police	Public Open Space		-	-	-	-	-	-	-	-	
			-			-	-				-
Libraries	Cemeteries/Crematoria		(2 694)	-		-					_

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

Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	EVEGIZA MICUIU	m Term Revenue Framework	~ Expenditu
thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year
epairs and maintenance expenditure by Asset Class		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24	2024/25	2025/26
nfrastructure		7 653	6 245	2 486	640	551	551	1 170	1 228	12
Roads Infrastructure		3 064	2 835	1 109	360	251	251	270	283	1 2
Roads		3 064	2 835	1 109	360	251	251	270	283	2
Road Structures		-	-	_	-	_	_	_	_	
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		_	_	_	-	_	_	_	_	
Storm water Infrastructure		337	(185)	15	-	-	-	-	-	
Drainage Collection		337	(185)	15	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		2 766	1 054	1 248	80	120	120	120	126	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		2 766	1 054	1 248	80	120	120	120	126	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		593	1 018	85	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations			- 4.040	-	-	-	-	_	-	
Water Treatment Works Bulk Mains		593	1 018	85	-	-	-	-	-	
Distribution		-	-	_	_	-	1	_	_	
Distribution Points		-	-	_	-	_	_	_	_	
		-	-		-		_	_	_	
PRV Stations		-	-	_	-	-	_	_	_	
Capital Spares		- 000	1 500	29	- 200	100	100	700	940	
Sanitation Infrastructure		892 592	1 523 1 509	29	200 80	180 80	180 80	780 250	819 263	
Pump Station Reticulation		296	14	29	120	100	100	530	557	
Waste Water Treatment Works		5	14	25	120	100	100	330	357	
Outfall Sewers		_								
Toilet Facilities							1			
Capital Spares										
Solid Waste Infrastructure		-	-	_	-	_	_	_	-	
Landfill Sites		_	_	_	_	_	_	_	_	
Waste Transfer Stations		_	_	_	_	_	_	_	_	
Waste Processing Facilities		_	_	_	_	_	_	_	_	
Waste Drop-off Points		_	_	_	_	_	_	_	_	
Waste Separation Facilities		_	_	_	_	_	_	_	_	
Electricity Generation Facilities		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Rail Infrastructure		_	-	_	-	_	_	_	_	
Rail Lines		_	_	_	_	_	_	_	-	
Rail Structures		_	_	_	_	_	_	_	_	
Rail Furniture		_	_	_	_	_	_	_	_	
Drainage Collection		_	_	_	_	_	_	_	_	
Storm water Conveyance		_	_	_	_	_	_	_	-	
Attenuation		_	_	_	_	_	_	_	_	
MV Substations		_	_	_	_	_	_	_	_	
LV Networks		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	-	_	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	_	-	
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
mmunity Assets		298	179	626	280	216	216	750	788	
Community Facilities		298	179	626	280	216	216	750	788	
Halls		298	179	626	280	216	216	750	788	
Centres		-	-	-	-	-	_	-	-	
Crèches		_	_	_	_	_	_	_	_	
Clinics/Care Centres		_	_	_		_	_	_	_	
	1				_	_	_	_	_	

				_					
Testing Stations	_	-	-	_	-	-	-	-	-
Museums	_	_	_	_	_	-	_	_	_
Galleries	_	_	_	_	_	_	_	_	_
Theatres									
	-	_	-	_	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	_	_	_	_	_	_	_	_	_
Nature Reserves	_	_	_	_	_	_	_	_	_
Public Ablution Facilities		_	_						
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	_	_	_	_	-	-	_	_	_
	_					_	_		_
Indoor Facilities		-	-		-			-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Haritaga acceta	_		_	_	_	_	_	_	
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	25	18	24	120	120	120	300	315	331
Operational Buildings	25		24	120	120	120	300	315	331
, ,									
Municipal Offices	25	18	24	120	120	120	300	315	331
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	_	-	-	_	-	-	-	-	-
Workshops	_	_	_	_	_	_	_	_	_
Yards	_	_	_	_	_	_	_	_	_
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Laboratories Training Centres Manufacturing Plant	-	-	-	-	-	-	-	-	- -
Laboratories Training Centres Manufacturing Plant Depots	- - -		- - -	- - -	- - -	- - -	-	-	- - -
Laboratories Triaining Centres Manufacturing Plant Depots Capital Spares	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	- - - -	-	- - - - -	-	- - - - -	- - - - -	-	-	-
Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - - -	-	- - - - -	-	- - - - -	- - - - -	-	-	-
Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - - -	-	- - - - -	-	- - - - -	- - - - -	-	-	-
Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - - -	-	- - - - -	-	- - - - -	- - - - -	-	-	-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - - - - -	-	-		-	-			
Laboratories Triaining Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	- - - - - - - -	-	-		-	-			-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - - - - -	-	-		-	-			
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	- - - - - - - -	-	-		-	-			-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-		-	-			-
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	-	-	-		-	-			-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Servitudes Licences and Rights	-	-	-		-	-			
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	-	-	-		-			-	-
Laboratories Triaining Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Exercised Servitudes Licences and Rights Water Rights Effluent Licenses	-	-	-		-	-			-
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	-	-	-		-			-	-
Laboratories Triaining Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Exercised Servitudes Licences and Rights Water Rights Effluent Licenses	-	-	-	-	-	-	-	-	
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-	-	-		-			-	
Laboratories Triaining 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	-	-	-		-	-			
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-	-	-		-	-		-	
Laboratories Triaining 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	-	-	-		-	-			
Laboratories Triaining 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	-	-	-		-	-			
Laboratories Training Centres Manufecturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Envitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	-					-			
Laboratories Triaining Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Computer Equipment	-								
Laboratories Trianing Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Soild Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	-					-			
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	-								
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 Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment									- - - - - - - - - - - - - - - - - - -
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	-								
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 Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment									
Laboratories Triaining Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets									
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 Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software 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									
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land									
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 Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software 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									
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Biological or Cultivated Assets Lintangible Assets Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land									
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 Ucenses Computer Software and Applications Load Settlement Software Applications Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals									
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Biological or Cultivated Assets Lintangible Assets Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land									
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 Ucenses Computer Software and Applications Load Settlement Software Applications Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals									

R&M as a % of PPE R&M as % Operating Expenditure		1.4% 2.9%	0.0% 2.5%	0.0% 1.9%	0.0% 0.8%	0.0% 1.2%	0.0% 1.2%	0.0% 1.8%	0.0% 1.8%	0.0% 1.9%
Total Repairs and Maintenance Expenditure	1	8 292	6 940	5 816	1 736	2 728	2 728	4 090	4 294	4 508
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-							-	
Zoological plants and animals Immature		-	-	-	-	-	-	_	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Mature		-		-	-	-	-	-	-	

FS163 Mohokare - Supporting Table SA34d Depreciation by asset class

Description	Ref	0040'00	0000:01	0001100	^	urrent Year 2022/	22	2023/24 Mediu	m Term Revenue	& Expenditure
	1	2019/20	2020/21	2021/22	Ci	urrent Year 2022/			Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome		Duaget	Torecast	2023/24	2024/20	2020/20
Infrastructure		20 317	23 687	23 636	16 637	16 637	16 637	17 519	18 377	19 241
Roads Infrastructure		5 577	6 109	4 513	3 394	3 394	3 394	3 574	3 749	3 925
Roads		-	-	-	-	-	-	-	-	-
Road Structures		5 577	6 109	4 513	3 394	3 394	3 394	3 574	3 749	3 925
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		-	-	-	640 640	640 640	640 640	674 674	707 707	740 740
Storm water Conveyance					040	040	040	- 074	-	-
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		3 445	3 716	3 458	2 592	2 592	2 592	2 729	2 863	2 997
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3 445	3 716	3 458	405	405	405	427	447	469
LV Networks		-	-	-	2 187	2 187	2 187	2 303	2 415	2 529
Capital Spares Water Supply Infrastructure		5 751	6 108	9 872	5 348			5 632	5 908	6 400
Water Supply Infrastructure Dams and Weirs		5 /51	6 108	9 872	5 348	5 348 34	5 348 34		5 908	6 186 40
Boreholes			_		34 86	34 86	34 86	36 90	95	99
Reservoirs					580	580	580	611	641	671
Pump Stations		_	_		705	705	705	742	778	815
Water Treatment Works		_	_	_	1 291	1 291	1 291	1 360	1 426	1 493
Bulk Mains		5 751	_	_	290	290	290	305	320	335
Distribution		-	6 108	9 872	2 363	2 363	2 363	2 488	2 610	2 733
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 373	7 349	5 186	4 414	4 414	4 414	4 648	4 875	5 105
Pump Station		-	-	-	652	652	652	687	720	754
Reticulation		-	7 349	5 186	2 253	2 253	2 253	2 373	2 489	2 606
Waste Water Treatment Works		5 373	-	-	1 489	1 489	1 489	1 568	1 645	1 722
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	20	20	20	21	22	23
Capital Spares Solid Waste Infrastructure		172	406	607	249	249	249	262	275	288
Landfill Sites		172	406	607	249	249	249	262	275	288
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		_	-	_	-	-	-	_	_	-
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		4 226	2 837	2 589	1 139	1 139	1 139	1 199	1 258	1 317
Community Facilities		4 226		1	1 139	1 139	1 139	1 199	1 258	1 317
Halls		4 226	-	-	1 139	1 139	1 139	1 199	1 258	1 317
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-

				_			_		
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	2 837	2 589	_	-	-	-	-	-
Indoor Facilities	-	2 837	2 589	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Haritana assata	_	_		_	_	_	_	_	
Heritage assets Monuments	_	-	-	-	-	-	_	-	-
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	811	295	314	2 321	2 321	2 321	2 444	2 563	2 684
Operational Buildings	811	-	-	2 199	2 199	2 199	2 315	2 429	2 543
Municipal Offices	811	_	_	2 199	2 199	2 199	2 315	2 429	2 543
Pay/Enquiry Points	-	_	_				-	- 120	
Building Plan Offices		_	_	_	_	_	_	_	_
Workshops		_				_	_	_	
Yards		_				_		_	_
Stores	_	_				_	_	_	_
Laboratories		_				_		_	_
Training Centres	_	_				_	_	_	_
Manufacturing Plant									_
						_		_	_
Depots Capital Spares	_	_				_		_	
Housing	_	295	314	122	122	122	128	135	141
Staff Housing	_	250	-	122	122	122	120	-	-
Social Housing		295	314	122	122	122	128	135	141
Capital Spares	_	290		-	122	122	120	-	141
	-	_	-	_	_	-	-	-	-
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	-	-	-	662	662	662	697	731	765
Computer Equipment	-	-	-	662	662	662	697	731	765
Furniture and Office Equipment	-	-	-	620	620	620	653	685	717
Fundament Office Fundament	-	-	-	620	620	620	653	685	717
Furniture and Office Equipment		_	_	34	34	34	36	38	39
	_				34	34	36	38	39
Machinery and Equipment	-	_	-	34	34				
Machinery and Equipment Machinery and Equipment	-	-		34					
Machinery and Equipment Machinery and Equipment Iransport Assets	4 219	- 114	723	486	486	486	512	537	
Machinery and Equipment Machinery and Equipment	-	-							562 562
Machinery and Equipment Machinery and Equipment Iransport Assets	4 219	- 114	723	486	486	486	512	537	
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	4 219 4 219	- 114 114	723 723	486 486	486 486	486 486	512 512	537 537	562
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land	4 219 4 219 -	- 114 114 -	723 723 –	486 486 -	486 486 -	486 486 -	512 512 -	537 537 -	562 -
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals	4 219 4 219 -	- 114 114 - -	723 723 - - -	486 486 - -	486 486 - -	486 486 - -	512 512 - -	537 537 - -	- - -
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land	4 219 4 219 - - -	- 114 114 -	723 723 - -	486 486 - - -	486 486 - - -	486 486 - -	512 512 - - -	537 537 - - -	562 - -

Total Depreciation	1	29 573	26 934	27 262	21 899	21 899	21 899	23 060	24 190	25 327
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Mature			-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SA34e Capita	al exp	penditure on t	he upgrading	of existing as	sets by asset	class		I		
Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on upgrading of existing assets by Asset	Class	Outcome /Sub-class	Outcome	Outcome		Budget	Forecast	2023/24	2024/25	2025/26
Infrastructure		(12 981)	16 378	9 591	15 938	15 938	15 938	14 688	11 837	-
Roads Infrastructure		-	_	-	_	-	-	-	-	-
Roads Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations HV Switching Station			-	_	_	_		-	_	_
HV Transmission Conductors		_		_					_	_
MV Substations		-	_	_	_	_	_	_	_	_
MV Switching Stations		-	-	_	_	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6 967	14 820	3 001	4 407	4 407	4 407	4 794	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes Reservoirs		-	-	_	_	-	_	-	_	_
Reservoirs Pump Stations		19 226	-	_	_	_	_	_	_	_
Water Treatment Works		(12 259)	14 820	3 001	4 407	4 407	4 407	4 794	_	_
Bulk Mains		- (-	-	-	-	-	-	_	_
Distribution		-	-	_	_	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		(19 948)	1 558	6 590	11 531	11 531	11 531	9 894	11 837	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation Waste Water Treatment Works		- (40.040)	-	-	2 290	2 290	2 290	_	_	-
Outfall Sewers		(19 948)	1 558	6 590	9 241	9 241	9 241	9 894	11 837	_
Toilet Facilities		-	-	_	-	-	-	-	-	_
Capital Spares		-	_	_	_	_	_	_	_	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	_	_	-
Electricity Generation Facilities Capital Spares			_							_
Rail Infrastructure		-	-	_	_	-	-	-	-	-
Rail Lines		-	-	_	_	_	_	_	_	_
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares Coastal Infrastructure		-	-	-	_	_	_	-	_	-
Sand Pumps		_	_	_	_	_	_	_	_	_
Piers		_	_	_	_	_	_	_	_	_
Revetments		-	-	_	_	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities Halls		-	-	-	-	-	-	-	-	-
I I I I I I I I I I I I I I I I I I I	1	-	_		-	_	_	_	_	_
Centres		-	_							
Centres Crèches		-	-	-	-	-	-	-	-	-
Centres							- - -	- - -	- - -	- - -

Online											
Daniel	Museums		-	-	-		-	-	-	-	-
Description of the content of the											_
Anale			-								-
Prince			-								-
PARSO (DOS POSSES)											-
Trans. Places											_
All Annie			-						-		-
Salts Autors Tarlandoutfor Transchild Copiel Spean Spean and Emureurly Fideliae Hother States Hother Hother Hother States Hother Hother Hother States Hother Hother Hother States Hother											-
Anjohis Carlo Sales Carlo Sales Carlo Sales Carlo Facilities Carlo Sales Carlo Facilities Carlo Sales Carlo Facilities Carlo Sales											-
Agents Transference											_
Governa Research Fractales Note of Practice Court of Research Research Court of Research Court of Research Court of Research Note, meeting Note, meeting Note, meeting Note, meeting Note of Research Research Research Research Research Research Research Research Research Note, meeting Note,			-								-
Sport and Revealed Fracilities			-	-	-	-	-	-	-	-	-
DOIST FAILNESS Control Possible Control Possi	Capital Spares		-	-	-	-	-	-	-	-	-
Country Foodbase	Sport and Recreation Facilities		-	_	-	-	-	-	-	-	-
Captiling Service	Indoor Facilities		-	-	-	-	-	-	-	-	-
Section	Outdoor Facilities		-	-	-	-	-	-	-	-	-
Monuments	Capital Spares		-	-	-	-	-	-	-	-	-
Monuments	Haritaga accate										
Intelligence Colladors											-
Consention Areas			-	-	-	_		_	-	-	-
Description	Works of Art		-	-	-	-	-	-	-	-	-
Interest properties											-
Renance Governing	Other Heritage		-	-	-	-	-	-	-	-	-
Rename Generating	Investment properties		_	_	_	_	_	_	_	_	_
Interpretate Property											_
Liberpowed Property	<u>-</u>										_
Non-exema Greating											
Direct assets											-
Chinespoord Property	_										-
Other assets											_
Cyentron Buildings	Onimproved Property		_	_	_	_	_	_	_	_	_
Municipal Offices	Other assets		-	1	-	-	-	-	-	-	-
PopSequery Proints	Operational Buildings		-	-	-	-	-	-	-	-	-
Building Plan Offices	Municipal Offices		-	-	-	_	-	-	-	-	-
Building Plan Offices	Pay/Enquiry Points		-	-	-	_	-	_	-	-	-
Workshops	Building Plan Offices		_	_	_	_	_	_	_	_	-
Varies			_	_	_	_	_	_	_	_	_
Stores			_	_	_	_	_	_	_	_	_
Laboratories			_	_	_	_	_	_	_	_	_
Training Centres			_								_
Manufacturing Plant											
Depots Capida Spares			_	_	_			_	_		_
Capital Spaines			_		_			_	_		_
Housing											-
South Housing											-
Social Housing			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Social Housing		-	-	-	-	-	-	-	-	-
Intangible Assets	Capital Spares		-	-	-	-	-	-	-	-	-
Intangible Assets	Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes			-	-	-	-	-	-	-	-	-
Servitudes											İ
Licences and Rights	Intangible Assets Sonatudos		-		-			-	_		-
Water Rights			-		-			_	-		_
Effluent Licenses											_
Solid Waste Licenses											_
Computer Software and Applications											_
Load Settlement Software Applications			_								
Unspecified			-				_	_	_		-
Computer Equipment			-				-	_	_		-
Computer Equipment	Unspecinea		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment											-
Furniture and Office Equipment	Computer Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment -	Furniture and Office Equipment		-	-	-	-	-	-	_	-	-
Machinery and Equipment	Furniture and Office Equipment		-	-	-	-	-	_	-	-	-
Machinery and Equipment	Machinery and Equipment		_	_	_	_	_	_	_	_	_
Transport Assets			-	-	-	-	-	-	-	-	-
Transport Assets	Transport Assets		_	_	_	_	_	_	_	_	-
Land -											-
Land											
Zoo's, Marine and Non-biological Animals											-
Zoo's, Marine and Non-biological Animals											
Living resources											-
Mature - <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td></td> <td></td> <td></td>					_		_	_			
Policing and Protection	Living resources										
Zoological plants and animals	Mature		-	-	-	-	-	-	-	-	-
Immature	Policing and Protection		-	-	-	-	-	-	-	-	-
Policing and Protection	Zoological plants and animals		-	_	-	_	-	_	-	-	-
Zoological plants and animals	Immature		-	-	-		-		-	-	-
Zoological plants and animals	Policing and Protection		-	-	-	-	-	_	_	-	_
			_	_	_	_	_	_	_	_	-
11 OND OND IN EADER WAS CITED OF THE PROPERTY	Total Capital Expenditure on upgrading of existing assets	1	(12 981)	16 378	9 591	15 938	15 938	15 938	14 688	11 837	_
Upgrading of Existing Assets as % of total capex -20.4% 12.4% 33.0% 34.3% 34.2% 34.2% 26.0% 27.1%		Ė									0.0%

 Upgrading of Existing Assets as % of deprecn"
 -43.9%
 60.8%
 35.2%
 72.8%
 72.8%
 63.7%
 48.9%
 0.0%

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

Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
Capital expenditure	1							
Vote 1 - EXECUTIVE & COUNCIL		_	_	_				
Vote 2 - FINANCE		_	_	_				
Vote 3 - CORPORATE SERVICES		820	861	904				
Vote 4 - COMMUNITY SERVICES		932	500	919				
Vote 5 - TECHNICAL SERVICES		54 701	42 270	41 528				
Vote 6 -		_	_	_				
Vote 7 -		_	_	_				
Vote 8 -		_	_	_				
Vote 9 -		_	_	_				
Vote 10 -		_	_	_				
Vote 11 -		_	_	_				
Vote 12 -		_	_	_				
Vote 13 -		_	_	_				
Vote 14 -		_	_	_				
Vote 15 -		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		56 453	43 631	43 351	-	-	-	-
Future operational costs by vote	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 -								
List entity summary if applicable								
Total future operational costs		_	_	_	-	-	_	_
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		_	_	_	_	_	_	_
Net Financial Implications		56 453	43 631	43 351	_	_	-	-

References

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

FS163 Mohokare - Supporting Table SA36 Detailed capital budget

R thousand	able 67.00 Betalled capital badget													2023/24 Mediu	n Term Revenue Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality: List all capital projects grouped by Fu	unction															
Waste Water Management	UPGRADING OF THE ROUXVILLE ROLE	LEATHUNYA WTW	Upgrading	competitive and responsive economic infrastruc	Inclusion and access	minate the backlog on service deliv	Sanitation Infrastructure	Waste Water Treatment Works	Ward 4					4 794		
Water Management	CONSTRUCTION 27KM WATER PIPELIN	IE ROUXVILLE	New	competitive and responsive economic infrastruc	Inclusion and access	minate the backlog on service deliv	Water Supply Infrastructure	Distribution	Ward 2					4 102		1
Sports & Recreation	ROLELEATHUNYA CONSTRUCTION OF	SPORTS GROUND M	Renewal	competitive and responsive economic infrastruc	Inclusion and access	minate the backlog on service deliv	Sport and Recreation Facilities	Outdoor Facilities	Ward 2					932	500	919
Roads	Smithfield/Mofulatshepe: Phase1_Constru	ction of 1km access	Renewal	competitive and responsive economic infrastruc	Inclusion and access	minate the backlog on service deliv	Roads Infrastructure	Road Structures	Ward 6					9 183		1
Roads	Smithfield/Mofulatshepe: Phase2_Constru	ction of 1km access	Renewal	competitive and responsive economic infrastruc	Inclusion and access	minate the backlog on service deliv	Roads Infrastructure	Road Structures	Ward 6						5 999	5 739
Waste Water Management	Zastron/Matlakeng: Construction of a sewe	er network in Refeng	New	competitive and responsive economic infrastruc	Inclusion and access	minate the backlog on service deliv	Sanitation Infrastructure	Reticulation	Ward 3					9 557	3 446	1
Water Management	Construction of an abstraction works on th	e Orange River	New	competitive and responsive economic infrastruc	Inclusion and access	minate the backlog on service deliv	Water Supply Infrastructure	Pump Stations	Ward 4					8 273		1
Water Management	installation of pre-paid water meters		New	ent, effective and development-oriented public	Inclusion and access	minate the backlog on service deliv	Water Supply Infrastructure	Distribution Points	Ward 1					1 833	9 093	21 174
Waste Water Management	Upgrading of Outfall Sewerline		Upgrading	competitive and responsive economic infrastruc	Inclusion and access	minate the backlog on service deliv	Sanitation Infrastructure	Outfall Sewers	Ward 1					9 894	11 837	1
Electricity	Rouxville 11 Stands Phase 4 Electrification	n	New	lent, effective and development-oriented public	Inclusion and access	minate the backlog on service deliv	Electrical Infrastructure	LV Networks	Ward 5						1 476	1 500
Electricity	Smithfield 300 Stands Phase 1 Electrificati	ion	New	ent, effective and development-oriented public	Inclusion and access	minate the backlog on service deliv	Electrical Infrastructure	LV Networks	Ward 6						1 000	1 500
Electricity	Zastron 200 Stands Phase 3 Electrification	n	New	lent, effective and development-oriented public	Inclusion and access	minate the backlog on service deliv	Electrical Infrastructure	LV Networks	Ward 7						200	()
Parent Capital expenditure												-	-	48 568	33 552	30 832
L																1 '
Entities: List all capital projects grouped by Er	inelite.															1 '
	anny															
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure											1	-	-	-	-	-
Total Capital expenditure												_	-	48 568	33 552	30 832

Total Capital expenditure
References
Mast Recorning with Budgeted Capital Expenditure
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
Asset class as por table A9 and asset sub-class as port table A9.

Asset Class as port table A9 and asset sub-class application and asset sub-class as port table A9.

Project Number consists of MSCOA Project Longcode and seq No (sample PC0010020000012 000012) 29 086 46 586 check 7 885 10 079 12 519 FS163 Mohokare - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand											Previous target year to	Current Ye	ar 2022/23		Framework	
Function	Project name	Project number	Туре	MTSF Service Outcome	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year E 2023/24	3udget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality: List all capital projects grouped by Function																
Entities: List all capital projects grouped by Entity																
Entity Name Project name																

References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34

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

FS163 Mohokare - Supporting Table SA38 Consolidated detailed operational projects

R thousand											Prior year	outcomes	2023/24 Medium
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24
Parent municipality: List all operational projects grouped by Function	ion												
Parent Operational expenditure												ı	-
Entities: List all Operational projects grouped by Entity	/												
Entity A Water project A													
Entity B Electricity project B													
Entity Operational expenditure													_
Total Operational expenditure Total Operational expenditure													

References
Must reconcile with Budgeted Operating Expenditure
Asset class as per table A9 and asset sub-class as per table SA34

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

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)

307 375 223 887

check

233 691