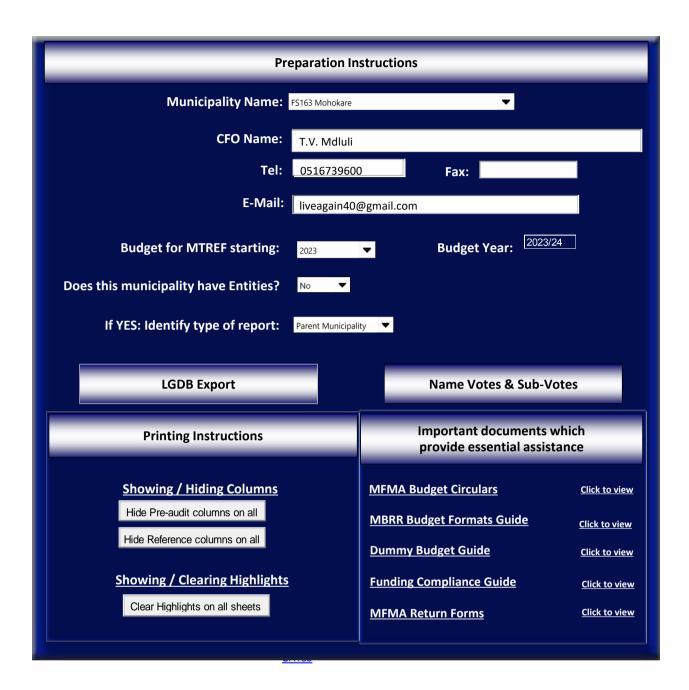
## Municipal annual budgets and MTREF 8 supporting tables mSCOA Version 6.7 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Balovi National Treasury Tel: (012) 315-5866 **Transparency** Electronic submissions: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



2023/06/05 14:00:39

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 <b>Vote 10</b>	9.10 -
	9.9 9.10 <b>Vote 10</b> 10.1	9.10 -
	9.9 9.10 Vote 10 10.1 10.2	9.10 - 10.1 - 10.2 -
	9.9 9.10 <b>Vote 10</b> 10.1 10.2 10.3	9.10 - 10.1 - 10.2 - 10.3 -
	9,9 9,10 <b>Vote 10</b> 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 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 -

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 INFORMATIO	-		
Postal address:	JN .		
P.O. Box	P.O. Box 20		
City / Town	Zastron		
Postal Code	9950		
Street address			
Building	Town Hall		
Street No. & Name	Hoofd Street		
City / Town Postal Code	Zastron 9950		
rusiai code	9900		
General Contacts			
Telephone number	051 673 9600		
Fax number	051 673 1550		
C. POLITICAL LEADERSHI	IP .		
Speaker:	5606295753080	Secretary/PA to the Spe	Paker: 7803165476086
ID Number 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	000 2 10 01 02	Fax number	0.2 110 0002
E-mail address	retsi2hlo@gmail.com	E-mail address	tsoamotse@yahoo.com
Mayor/Executive Mayor		Secretary/PA to the May	
ID Number	9110201011085	ID Number	9305061044081
Title	Ms.	Title	Ms.
Name	Z.N. Mgawuli	Name	E.P. Ncamani
Telephone number	051 673 9600	Telephone number Cell number	051 673 9600
Cell number Fax number	065 604 3765	Fax number	081 333 6036
E-mail address	nomfundo.mgawuli@gmail.com	E-mail address	esonancamani034@gmail.com
Denote Marcal Francis	Marian	Constant/DA to the Don	outy Mayor/Executive Mayor:
Deputy Mayor/Executive ID Number	e mayor:	ID Number	buty Mayor/Executive Mayor:
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:	CE0C04E040000	Secretary/PA to the Mui	nicipal Manager:
ID Number	6506215912080	ID Number	9206140258082
Title	Mr M.J. Kanwendo	Title	Ms. N.V. Mei
Name	051 673 9600	Name Telephone number	051 673 9600
Telephone number		Cell number	078 812 0888
Telephone number			070 012 0000
Cell number	076 740 8283		
Cell number Fax number		Fax number	
Cell number	kanwendoj@gmail.com		nosiphiwomei@gmail.com

ID Number	7907265415082	ID Number	9507050537088
Title	Mr.	Title	Ms
Name	T.V. Mdluli	Name	G.M. Songame
Telephone number	051 673 9600	Telephone number	051 673 9600
Cell number	062 301 3028	Cell number	067 634 9959
Fax number		Fax number	
E-mail address	liveagain40@gmail.com	E-mail address	gmsongame@gmail.com
_ man address	invedgani to eginameoni	a aaa. ooo	gineongaine o ginameerii
Official responsible for subm	nitting financial information	Official responsible for subm	itting financial information
ID Number	8503270820082	ID Number	gg
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	itting financial information
ID Number	8205220354085	ID Number	maning mining mining maning maning mining maning ma
Title	Ms	Title	
Name	T Gwala	Name	
Telephone number	051 673 9600	Telephone number	
Cell number	063 130 3576	Cell number	
Fax number	000 100 0010	Fax number	
E-mail address	thandi@mohokare.gov.za	E-mail address	
Official responsible for subm	· · · · · · · · · · · · · · · · · · ·	Official responsible for subm	uitting financial information
ID Number	intaing initalicial information	ID Number	itting infancial information
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	intaing infancial information	ID Number	intuing infancial information
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		E-mail address	
Official responsible for subm	utting financial information	Official responsible for subm	utting 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	
L mail address		L mail address	

Official responsible for subr	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 subr	nitting financial information		
ID Number		1	
Title			
Name		1	
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 Mediu	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	11 438	8 888	10 415	10 415	10 415	11 662	12 232	12 802
Service charges	88 134	90 619	87 682	93 065	98 753	106 731	106 731	114 245	119 764	125 550
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	26 299	35 831	35 831	35 831	35 831	54 416	57 110	59 880
Total Revenue (excluding capital transfers and	197 555	210 129	211 125	230 060	237 275	245 252	245 252	277 321	293 015	305 094
contributions)										
Employee costs	80 932	82 161	84 242	87 809	85 363	85 363	85 363	88 588	92 929	97 297
Remuneration of councillors	2 810	3 952	4 885	5 676	5 537	5 537	5 537	5 327	5 588	5 850
Depreciation and amortisation	29 573	26 934	27 262	21 899	21 899	21 899	21 899	23 060	24 190	25 327
Interest	13 629	11 699	16 250	7 056	7 056	7 056	7 056	19 489	20 444	21 405
Inventory consumed and bulk purchases	43 858	40 278	36 682	29 276	27 698	27 698	27 698	57 127	59 787	62 549
Transfers and subsidies	4 093	-	-	-	-	-	-	_	-	-
Other expenditure	110 146	113 877	138 052	72 254	76 335	76 335	76 335	88 581	92 921	97 288
Total Expenditure	285 041	278 901	307 375	223 971	223 887	223 887	223 887	282 172	295 859	309 716
Surplus/(Deficit)	(87 486)	(68 773)	(96 250)	6 089	13 387	21 365	21 365	(4 851)	(2 844)	(4 622
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)	_				-			_	_	-
Surulus//Deficit) often equital transfers & contributions	(35 254)	19 995	(50 707)	51 575	58 874	66 851	66 851	44 752	44 031	45 641
Surplus/(Deficit) after capital transfers & contributions Share of Surplus/Deficit attributable to Associate										
Surplus/(Deficit) for the year	(35 254)	19 995	(50 707)	51 575	58 874	66 851	66 851	44 752	44 031	45 641
Curpius (Bonott) for the year	(00 201)	10 000	(00 101)	01070	00 01 4	00 001	00 00 1	11702	44 001	40011
Capital expenditure & funds sources										
Capital expenditure	63 489	132 224	29 086	46 476	46 586	46 586	46 586	50 153	37 016	36 406
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	_	_	333	990	1 100	1 100	1 100	1 585	1 664	1 747
Total sources of capital funds	44 436	108 309	30 502	46 476	46 586	46 586	46 586	50 153	37 016	36 406
•										
Financial position	200 500	70 953	C2 C00	170 110	402 200	402 200	402 200	50,005	00 507	120.000
Total current assets	290 500 635 073	70 953	63 680 721 342	178 116 677 379	183 320 677 489	183 320 677 489	183 320 677 489	56 695 747 975	92 587 760 802	132 062 771 881
Total non current assets  Total current liabilities	267 871	171 714	200 764	152 556	150 572	150 572	150 572	175 046	179 733	184 646
Total non current liabilities	224 941	141 048	169 572	130 715	130 372	130 372	130 715	169 775	169 775	169 775
Community wealth/Equity	468 013	462 738	414 687	572 223	579 522	579 522	579 522	459 849	503 880	549 521
Community wealth/Equity	400 013	402 730	414 007	312 223	319 322	319 322	319 322	439 049	303 000	349 321
<u>Cash flows</u>										
Net cash from (used) operating	95 767	76 212	66 575	84 949	87 240	87 240	87 240	55 935	55 765	57 837
Net cash from (used) investing	(61 710)	(81 112)	(35 172)	(46 476)	(46 586)	(46 586)	(46 586)	(50 153)	(37 016)	(36 406)
Net cash from (used) financing		(71)	(96)				_			
Cash/cash equivalents at the year end	42 712	(4 971)	36 374	72 028	74 209	74 209	74 209	7 377	26 126	47 558
Cash backing/surplus reconciliation										
Cash and investments available	4 955	5 478	2 044	72 459	74 640	74 640	74 640	7 573	26 529	48 177
Application of cash and investments	231 749	117 271	136 493	43 393	41 653	46 747	46 747	118 815	127 690	136 958
Balance - surplus (shortfall)	(226 794)	(111 793)	(134 449)	29 066	32 987	27 893	27 893	(111 242)	(101 161)	(88 782)
Asset management										
Asset register summary (WDV)	404 662	449 695	430 178	635 179	635 289	635 289		699 408	681 358	664 605
Depreciation 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	
Repairs and Maintenance	8 292	6 940	5 816	1 736	2 728	2 728		5 485	5 749	6 018
,						-			· · ·	
Free services				7.070	7.070			0.450	0.070	0.000
Cost of Free Basic Services provided	- 04.050	- 10	40.040	7 978	7 978	-		8 456	8 879	9 323
Revenue cost of free services provided	24 256	10	12 249	1 414	1 414	1 414		1 489	1 563	1 641
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	Cı	ırrent 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	133 532	126 500	128 027	128 027	125 259	124 226	128 144
Executive and council		298	_	_	3 093	3 093	3 093	3 153	3 278	3 408
Finance and administration		104 410	137 771	133 532	123 407	124 934	124 934	122 106	120 948	124 736
Internal audit		-	_	_	-	-	_	_	_	_
Community and public safety		16 572	12 815	840	13 892	13 892	13 892	14 867	15 609	16 387
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	724	760	795
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	115 000	115 153	120 841	120 841	166 081	178 574	188 551
Energy sources		32 399	32 859	41 718	32 627	32 627	32 627	48 319	55 018	55 867
Water management		70 122	72 232	56 762	67 129	68 484	68 484	87 550	91 841	99 404
Waste water management		9 707	9 850	10 410	9 902	11 899	11 899	18 213	19 119	20 062
Waste management		5 905	5 939	6 110	5 495	7 832	7 832	11 999	12 596	13 218
Other	4	-	-	-	-		-	_	_	-
Total Revenue - Functional	2	249 787	298 897	256 668	275 546	282 761	282 761	326 924	339 890	355 357
Expenditure - Functional										
Governance and administration		181 026	170 026	190 368	121 876	125 079	125 079	108 906	114 242	119 611
Executive and council		11 813	10 963	18 296	13 843	14 834	14 834	12 086	12 678	13 274
Finance and administration		168 269	158 170	171 598	107 194	109 525	109 525	96 218	100 932	105 676
Internal audit		944	893	474	839	720	720	602	632	661
Community and public safety		11 689	17 912	21 500	14 729	13 176	13 176	14 477	15 186	15 900
Community and social services		7 329	12 991	14 931	8 151	7 940	7 940	8 603	9 024	9 449
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	3 983	4 178	4 375
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	13 766	14 441	15 120
Planning and development		7 167	7 984	8 059	9 642	8 850	8 850	8 487	8 903	9 321
Road transport		6 345	6 601	9 184	7 562	5 533	5 533	5 279	5 538	5 798
Environmental protection		-	_	_	80	0	0	_	_	_
Trading services		78 813	76 283	77 781	70 082	71 249	71 249	145 023	151 990	159 085
Energy sources		40 031	35 906	38 233	28 468	27 453	27 453	60 472	63 295	66 222
Water management		22 256	22 582	19 798	23 985	26 347	26 347	32 550	34 145	35 750
Waste water management		9 088	10 770	9 706	9 827	9 587	9 587	35 383	37 116	38 861
Waste management		7 439	7 025	10 044	7 801	7 863	7 863	16 618	17 433	18 252
Other	4	_	95	483	_	_	_	_	_	_
Total Expenditure - Functional	3	285 041	278 901	307 375	223 971	223 887	223 887	282 172	295 859	309 716
Surplus/(Deficit) for the year		(35 254)	19 995	(50 707)	51 575	58 874	58 874	44 752	44 031	45 641

FS163 Mohokare - Table A2 Budgeted Financial Performance (revenue a	S163 Mohokare - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)											
Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cı	irrent 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												
Municipal governance and administration		104 708 298	137 771	133 532	126 500	128 027	128 027	125 259	124 226	128 144 3 408		
Executive and council  Mayor and Council		298	_		3 093 3 093	3 093 3 093	3 093 3 093	3 153 3 153	3 278 3 278	3 408		
Municipal Manager, Town Secretary and Chief Executive		290	-	_	3 093	3 093	3 093	3 133	3210	3 400		
Finance and administration		104 410	137 771	133 532	123 407	124 934	124 934	122 106	120 948	124 736		
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-		
Asset Management		_	_	_	_	_	_	_	_	_		
Finance		104 311	137 696	133 486	123 407	124 934	124 934	122 106	120 948	124 736		
Fleet Management		-	-	-	-	-	-	-	-	-		
Human Resources		-	-	-	-	-	-	-	-	-		
Information Technology		-	-	-	-	-	-	-	-	-		
Legal Services		-	-	-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity and Media Co-ordination		-	Ξ.	-	-	-	-	-	-	-		
Property Services Risk Management		99	75	46	-	-	_	-	-	-		
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	14 867	15 609	16 387		
Community and social services		70	78	88	92	92	92	97	102	107		
Aged Care		-	-	-	-	-	-	-	-	_		
Agricultural		-	-	-	-	-	-	-	-	-		
Animal Care and Diseases		(0)	-	-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums		60	68	73	82	82	82	87	91	96		
Child Care Facilities				7.	-		-	-	-	-		
Community Halls and Facilities Consumer Protection		11	10	15	10	10	10	11	11	12		
Consumer Protection  Cultural Matters		-	-	-	_	-	-	-	-	-		
Disaster Management		-	_	_	_	_	-	_	-	-		
Education		_	_		_		_	_	_	_		
Indigenous and Customary Law		_	_	_								
Industrial Promotion		_	_	_	_	_	_	_	_	_		
Language Policy		_	_	_	_	_	_	_	_	_		
Libraries and Archives		-	-	_	-	-	_	_	-	-		
Literacy Programmes		-	-	-	-	-	-	-	-	-		
Media Services		-	-	-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	-	-	-	-		
Population Development		-	-	-	-	-	-	-	-	-		
Provincial Cultural Matters Theatres		-	-	-	-	-	-	-	-	-		
Zoo's		-	-	-	-	-	-	-	-	-		
Sport and recreation		_	_		_	_	-	_	_	_		
Beaches and Jetties		_	_		_	_	_	_	_			
Casinos, Racing, Gambling, Wagering		_	_		_	_	_	_	_			
Community Parks (including Nurseries)		_	_	_	_	_	_	_	_	_		
Recreational Facilities		-	-	_	_	-	_	_	-	_		
Sports Grounds and Stadiums		_	_	_	_	_	_	_	_	_		
Public safety		15 932	12 214	86	13 250	13 250	13 250	14 045	14 747	15 485		
Civil Defence		-	-	-	-	-	-	-	-	-		
Cleansing		-	-	-	-	-	-	-	-	-		
Control of Public Nuisances		-	-	-	-	-	-	-	-	-		
Fencing and Fences		-	-	-	-	-	-	-	-	-		
Fire Fighting and Protection Licensing and Control of Animals		-	-	_	-	-	-	-	_	-		
Police Forces, Traffic and Street Parking Control		15 932	12 214	86	13 250	13 250	13 250	14 045	14 747	15 485		
Pounds		10 902	12 2 14	-	15 250	13 230	10 200	14 040	14 /4/	10 400		
Housing		569	523	666	550	550	550	724	760	795		
Housing		569	523	666	550	550	550	724	760	795		
Informal Settlements		-	-	_	-	-	-	_	_	-		
Health		-	-	-	-	-	-	-	-	-		
Ambulance		-	-	-	-	-	-	_	-	-		
Health Services		-	-	-	-	-	-	-	-	-		
Laboratory Services		-	-	-	-	-	-	-	-	-		
Food Control		-	-	-	-	-	-	-	-	-		
Health Surveillance and Prevention of Communicable Diseases Vector Control		-	-	_	-	-	-	-	-	-		
Chemical Safety		-	_		-	-	-	-	-	-		
Onomical Salety	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	115 000	115 153	120 841	120 841	166 081	178 574	188 551
Energy sources	32 399	32 859	41 718	32 627	32 627	32 627	48 319	55 018	55 867
Electricity	32 399	32 859	41 718	32 627	32 627	32 627	48 319	55 018	55 867
Street Lighting and Signal Systems	_	_	_	-	-	-	_	-	-
Nonelectric Energy	_	_	-	-	-	-	-	-	_
Water management	70 122	72 232	56 762	67 129	68 484	68 484	87 550	91 841	99 404
Water Treatment	40 122	41 969	38 006	45 041	46 396	46 396	67 550	70 911	74 404
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	10 410	9 902	11 899	11 899	18 213	19 119	20 062
Public Toilets	_	_	_	-	-	-	-	-	_
Sewerage	9 707	9 850	10 410	9 902	11 899	11 899	13 863	14 556	15 284
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	_	_	_	-	_	-	4 350	4 563	4 777
Waste management	5 905	5 939	6 110	5 495	7 832	7 832	11 999	12 596	13 218
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	5 905	5 938	6 110	5 495	7 832	7 832	11 999	12 596	13 218
Solid Waste Removal	-	1	-	-	-	-	-	-	-
Street Cleaning	_	_	_	_	_	_	_	_	_
Other	_	1	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	_	_	_	_	_	_	_	_	_
Total Revenue - Functional	249 787	298 897	256 668	275 546	282 761	282 761	326 924	339 890	355 357

Expenditure - Functional	1 1	1	l	Ī	ſ	ĺ	Ī	l	
Municipal governance and administration	181 026	170 026	190 368	121 876	125 079	125 079	108 906	114 242	119 611
Executive and council	11 813		18 296	13 843	14 834	14 834	12 086	12 678	13 274
Mayor and Council	10 374		16 299	11 928	13 642	13 642	10 972	11 510	12 051
Municipal Manager, Town Secretary and Chief Executive	1 439	1 446	1 996	1 915	1 192	1 192	1 114	1 168	1 223
Finance and administration	168 269	158 170	171 598	107 194	109 525	109 525	96 218	100 932	105 676
Administrative and Corporate Support	7 278	6 087	4 725	6 872	7 973	7 973	8 409	8 821	9 236
Asset Management	811	-	-	1 869	1 869	1 869	1 968	2 064	2 161
Finance	154 203		136 003	88 199	90 093	90 093	78 700	82 556	86 436
Fleet Management	1 504		1 902	1 520	1 039	1 039	236	248	259
Human Resources	2 012		2 288	2 574	2 723	2 723	3 037	3 186	3 336
Information Technology	1 623		1 843	1 966	2 098	2 098	2 759	2 894	3 030
Legal Services	400		1 144	360	300	300	1 000	1 049	1 098
Marketing, Customer Relations, Publicity and Media Co-ordination	342		33	32	228	228	19	20	21
Property Services	5	5 332	23 324	3 721	2 921	2 921	40	42	44
Risk Management	_	_		_		_	_	-	
Security Services	91	88	335	80	280	280	50	52	55
Supply Chain Management Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	944	893	474	839	720	720	602	632	-
Governance Function									661
Community and public safety	944		474 21 500	839 14 729	720 13 176	720 13 176	602 14 477	632 15 186	661 15 900
Community and public safety  Community and social services	7 329		14 931	8 151	7 940	7 940	8 603	9 024	9 449
Aged Care	7 325	12 991	14 931	0 151	1 940	1 940	0 003	9 024	5 449
Agricultural		1 [			1 [				
Animal Care and Diseases	2	0		16	0	0	100	105	110
Cemeteries, Funeral Parlours and Crematoriums				-		_	-	-	-
Child Care Facilities	_	_	_	_	_	_	_	_	_
Community Halls and Facilities	7 327	12 991	14 931	8 055	7 900	7 900	8 503	8 919	9 339
Consumer Protection	_	_	_	_	_	_	_	_	_
Cultural Matters	_	_	_	_	_	_	_	_	_
Disaster Management	_	_	_	80	40	40	_	_	_
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	557	866	1 694	1 323	674	674	639	670	701
Beaches and Jetties	-	-	_	_	_	_	_	_	-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)	60	277	1 105	584	182	182	100	105	110
Recreational Facilities	00	78	81	127	87	87	111	117	122
Sports Grounds and Stadiums	496		509	612	406	406	427	448	469
Public safety	3 021		3 867	4 247	3 373	3 373	3 983	4 178	4 375
Civil Defence	- 502	-	-		-	-		7170	
Cleansing			_	_		_	_	_	_
Control of Public Nuisances	_	_	_	_	_	_	_	_	_
Fencing and Fences	_	_	_	_	_	_	_	_	_
Fire Fighting and Protection	_	3	610	28	(0)	(0)	39	41	43
Licensing and Control of Animals	_	-	-	-			-	-	-
Police Forces, Traffic and Street Parking Control	3 021	3 174	3 257	4 219	3 373	3 373	3 944	4 138	4 332
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	_	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	_	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases  Vector Control	_	-	-	-	-	-	-	-	-
Chemical Safety	_	-	-	-	_	_	_	-	_
Crienical Salety	-	-	-	_	-	_	_	-	_

Economic and environmental services	1 [	13 513	14 585	17 243	17 285	14 383	14 383	13 766	14 441	15 120
Planning and development	li	7 167	7 984	8 059	9 642	8 850	8 850	8 487	8 903	9 321
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	7 354	7 714	8 076
Central City Improvement District		0 120	0 511	0 079	7 301	7 073	7 073	7 354	7714	-
Development Facilitation									_	_
Economic Development/Planning		_	_	_		_	_	_	_	_
Regional Planning and Development		_	_	_	_		_		_	_
Town Planning, Building Regulations and Enforcement, and City		- 0	_	_	960	462	462	20	21	22
Project Management Unit		1 039	1 073	1 179	1 321	1 314	1 314	1 114	1 168	1 223
Provincial Planning		1 039	1073	1 175	1 321	1 314	1 314	- 1114	1 100	1 225
Support to Local Municipalities		_	_	_	_	_	_	_	_	_
Road transport	l	6 345	6 601	9 184	7 562	5 533	5 533	5 279	5 538	5 798
Public Transport		0 343	0 00 1		1 302	3 333	3 333	3219	3 336	3 /90
Road and Traffic Regulation		_	_	_	_		_		_	_
Roads		6 345	6 601	9 184	7 562	5 533	5 533	5 279	5 538	5 798
Taxi Ranks		0 343	0 001	9 104	7 302	5 555	5 555	5219	5 556	5 / 90
Environmental protection	l	-	-	-	80	- 0	- 0	-	-	_
					80	0	0			_
Biodiversity and Landscape  Coastal Protection		-	-	-		0	U	-	-	-
			-	-	-	_		_	-	-
Indigenous Forests Nature Conservation		-	-	-	-	-	_	_	-	-
Pollution Control		-	-	-	_	-	-	_	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
		78 813	76 283	77 781	70 082	71 249	71 249	145 023	151 990	159 085
Trading services		40 031	76 283 35 906	38 233	28 468	27 453	27 453	60 472	63 295	66 222
Energy sources  Electricity				38 233		27 453	27 453	60 472	63 295	66 222
Street Lighting and Signal Systems		40 031	35 906		28 468	2/ 455	21 453	60 472	03 295	00 222
Nonelectric Energy		-	_	-			_		_	_
=======================================		22 256	22 582	19 798	23 985	26 347	26 347	32 550	34 145	35 750
Water management Water Treatment		21 945								20 450
Water Distribution		21 945	21 882 700	23 999 (4 201)	23 465 520	23 466 2 881	23 466 2 881	18 619 13 931	19 532 14 614	15 300
Water Storage		311	700	(4 201)	520	2 00 1	2 00 1	13 931	14 6 14	15 300
· ·		9 088	10 770	9 706	9 827	9 587	9 587	35 383	37 116	38 861
Waste water management Public Toilets		9 088	10 770	9 / 00	9 827	9 387	9 387	30 383	3/ 116	38 861
Sewerage		9 084	10 627	9 585	9 827	9 587	9 587	34 599	36 294	38 000
Storm Water Management		9 004	10 627	9 303	9 021	9 307	9 307	34 399 -	30 294	30 000
Waste Water Treatment		- 5	143	121	_	_	_	784	822	861
Waste management		7 439	7 025	10 044	7 801	7 863	7 863	16 618	17 433	18 252
Recycling		1 439	7 023	10 044	7 001	7 003	1 003	10 010	17 433	10 232
Solid Waste Disposal (Landfill Sites)		7 314	6 740	8 005	7 037	6 570	6 570	13 431	14 089	14 751
Solid Waste Removal		124	285	2 039	764	1 292	1 292	3 187	3 344	3 501
Street Cleaning		124	203	2 003	704	1 2 3 2	1 232	3 107	3 344	3 30 1
Other	l	_	95	483		-	-		-	_
Abattoirs		_	95	483			_			_
Air Transport		_	- 90	403			_		_	_
Forestry		_	_	_	_		_	_	_	_
Licensing and Regulation		_	_	_	_		_	_	_	_
Markets		_	_	_					_	_
Tourism		_	_	_	_	_	_	_	-	_
Total Expenditure - Functional	3	285 041	278 901	307 375	223 971	223 887	223 887	282 172	295 859	309 716
Surplus/(Deficit) for the year	H	(35 254)	19 995	(50 707)	51 575	58 874	58 874	44 752	44 031	45 641

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

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Mediu	ım 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	133 486	123 407	124 934	124 934	122 106	120 948	124 736
Vote 3 - CORPORATE SERVICES		99	75	46	-	-	_	-	_	-
Vote 4 - COMMUNITY SERVICES		22 477	18 754	6 950	19 387	21 723	21 723	26 865	28 205	29 606
Vote 5 - TECHNICAL SERVICES		122 596	142 365	116 182	129 649	133 001	133 001	174 789	187 447	197 596
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	256 668	275 546	282 761	282 761	326 924	339 890	355 357
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE & COUNCIL		18 976	18 855	25 984	23 084	23 370	23 370	20 111	21 097	22 088
Vote 2 - FINANCE		156 518	142 345	137 905	91 588	93 001	93 001	80 904	84 868	88 857
Vote 3 - CORPORATE SERVICES		11 661	15 737	33 358	15 525	16 244	16 244	15 264	16 012	16 765
Vote 4 - COMMUNITY SERVICES		19 128	25 032	32 027	22 530	21 039	21 039	31 095		34 152
Vote 5 - TECHNICAL SERVICES		78 759	76 932	78 101	71 163	70 234	70 234	134 798	141 263	147 854
Vote 6 -		70700		-	-	-	-	-	_	
Vote 7 -		_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	
Vote 9 -		_	_	_	_	_	_	_	_	
Vote 10 -		_	_	_	_	_	_	_	_	
Vote 11 -		_	_	_	_	_	_	_		
Vote 11 -		_	_	_	_	_	_	_	_	_
Vote 13 -		-	_	_	_	_	_	_	_	_
Vote 13 -		-	_	_	_	_	_	_	_	_
Vote 15 -		-	-	_	_		_	_	_	_
Total Expenditure by Vote	2	285 041	278 901	307 375	223 891	223 887	223 887	282 172	295 859	309 716
Surplus/(Deficit) for the year	2	(35 254)	19 995	(50 707)	51 655	58 874	58 874	44 752		45 641

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original	Adjusted	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2023/26
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	133 486	123 407	124 934	124 934	122 106	120 948	124 736
2.1 - Chief Financial Officer		(15 938)	10 552	19 528	10 337	11 864	11 864	13 188	13 834	14 485
2.2 - Finance 2.3 -		120 250	127 144	113 958	113 070	113 070	113 070	108 918	107 114	110 251
2.4 -		_	_	_	_	_	_		_	_
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 - 2.9 -		-	-	-		-	_			_
2.9 -		-	-	-	-	-	-	_	_	_
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 -		-	-	-	-	-	-	_	_	_
Vote 4 - COMMUNITY SERVICES 4.1 - Libraries		22 477	18 754 –	6 950 –	19 387	21 723	21 723	26 865	28 205	29 606
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	724	760	795
4.10 - Solid Waste		5 905	5 939	6 110	5 495	7 832	7 832	11 999	12 596	13 218
Vote 5 - TECHNICAL SERVICES		122 596	142 365	116 182	129 649	133 001	133 001	174 789	187 447	197 596
5.1 - Sanitation 5.2 - Roads & Streets		9 707	9 850	10 410	9 902 18 991	11 899 18 991	11 899 18 991	18 213 20 707	19 119 21 469	20 062 22 263
5.3 - Water		80 489	99 657	64 053	68 129	69 484	69 484	87 550	91 841	99 404
5.4 - Electricity		32 399	32 859	41 718	32 627	32 627	32 627	48 319	55 018	55 867
5.5 - Manager Technical Services		-	-	-	-	-	-	-	-	-
5.6 - 5.7 -		_	_	_	-	-	-		_	_
5.8 -		_	_	_	_	_	_	_	_	_
5.9 -		-	-	-	-	-	-	-	-	_
5.10 -		-	_	_						
Vote 6 -				=	-	-	-	-	-	-
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6.1 -		-	-	-	- -	- -	- -	-	-	- -
6.1 - 6.2 -		- -	-	- - -	- - -	- - -	- - -	- - -	- - -	- - -
6.1 -		-	-	-	- -	- -	- -	-	-	- -
6.1 - 6.2 - 6.3 - 6.4 - 6.5 -		- - -	-	- - -	- - - -	- - - -	- - -	- - -	- - - -	- - -
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6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 -		- - - - - -	11111	- - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
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6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 -		- - - - - -	11111	- - - - -	- - - - - -	- - - - - -	- - - - -	- - - - - -	- - - - - -	- - - - - -
6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 -		- - - - - - -		-	- - - - - -	- - - - - - -	-	-	-	- - - - - -
6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -		- - - - - - - -				- - - - - - - -		-	-	- - - - - - -
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 -					-	-	-		-	- - - - - - - - - - - - - - - - - - -
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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 -					-	-	-			- - - - - - - - - - - - - - - - - - -
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 -					-	-	-			- - - - - - - - - - - - - - - - - - -
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 -										- - - - - - - - - - - - - - - - - - -
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 -					-	-				- - - - - - - - - - - - - - - - - - -
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 -						-				- - - - - - - - - - - - - - - - - - -
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 -					-	-				- - - - - - - - - - - - - - - - - - -
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 -										- - - - - - - - - - - - - - - - - - -

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

March   Marc	Budget Year 2025/26
Outcome   Outc	
89- Vote 9- 92- 92- 93- 94- 94- 95- 96- 96- 98- 98- 98- 98- 98- 99- 99- 99- 99- 99	
\$\frac{1}{2}\$         \$1	
Vote 10	
91- 93- 93- 94- 95- 95- 96- 97- 98- 98- 98- 98- 98- 98- 98- 98- 98- 98	
93- 94- 95- 95- 96- 97- 97- 98- 98- 98- 98- 98- 98- 98- 98- 98- 98	
94- 95- 96- 96- 97- 98- 98- 98- 99- 98- 90- 90- 90- 90- 90- 90- 90- 90- 90- 90	
98- 98- 99- 99- 910- 98- 910- 98- 99- 910- 98- 99- 910- 98- 99- 910- 98- 98- 99- 99- 99- 99- 99- 99- 99- 99	
93- 93- 93- 94- 95- 95- 96- 96- 97- 102- 102- 103- 104- 105- 106- 106- 107- 108- 108- 108- 108- 108- 108- 108- 108	
98- 99- 910- 701- 701- 701- 702- 703- 703- 705- 705- 705- 705- 705- 705- 705- 705	
9.00-         - <td></td>	
Vote 10	
101-1	
102- 103- 104- 105- 105- 106- 107- 108- 108- 108- 109- 108- 108- 109- 109- 109- 109- 109- 109- 109- 109	-
108- 108- 109- 109- 109- 109- 109- 109- 109- 1010- 109- 1010- 109- 1010- 109- 1011- 111- 1	
105- 106- 107- 108- 108- 108- 108- 108- 108- 109- 109- 1000-	
108- 109- 108- 108- 108- 108- 109- 108- 109- 109- 109- 109- 109- 109- 109- 109	
108- 109- 100-  Vote 11- 112- 113- 114- 115- 116- 117- 119- 119- 119- 119- 119- 119- 119	
10.9	
Vote 11- 11.	
111- 112- 113- 114- 115- 116- 116- 117- 118- 119- 119- 119- 119- 121- 121- 121- 121	
1112- 113- 113- 114- 115- 116- 117- 118- 119- 1110-  Vote 12- 122- 122- 122- 122- 122- 123- 124- 125- 126- 127- 128- 129- 129- 129- 129- 120-  Vote 13.	
113- 114- 115- 116- 116- 117- 118- 119- 1110- 119- 119	
11.5- 11.6- 11.6- 11.7- 11.8- 11.9- 11.9- 11.10-  Vote 12-  12.1- 12.2- 12.3- 12.4- 12.5- 12.6- 12.7- 12.8- 12.9- 12.9- 12.10-  Vote 13- 13- 13- 13- 13- 13- 13- 13- 13- 13-	
116- 117- 118- 119- 119- 110- 121- 122- 123- 124- 125- 126- 127- 127- 128- 129- 129- 121- 131- 131- 131- 131- 131- 131- 131	
11.7 - 11.8 - 1.7 - 1.8 - 1.7 - 1.8 - 1.7 - 1.8	
11.10- 11.10- 11.10- 11.10- 12.1- 12.1- 12.2- 12.4- 12.5- 12.7- 12.8- 12.9- 12.10-  Vote 13.1- 14.1- 1	
11.10 -         Vote 12 -         -	
Vote 12-         -<	
121- 122- 123- 124- 125- 126- 127- 128- 129- 129- 1210-  Vote 13.	
123- 124- 125- 126- 127- 128- 129- 1210-  Vote 13- 131- 132- 133- 134- 135- 136- 137- 138- 138- 139- 139- 1310-  Vote 14-	
124- 125- 126- 127- 128- 129- 1210-  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.	
12.5 - 12.6 - 1	
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- 14.1- 14.2- 14.3-	
12.8 -	
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-  15.10-  16.10-  17.10-  18.10-  19.10-	
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-	
13.2- 13.3- 13.4- 13.5- 13.5- 13.6- 13.7- 13.8- 13.9- 13.10-  Vote 14-  14.1- 14.2- 14.3-	
13.4- 13.5- 13.6- 13.7- 13.8- 13.9- 13.10-  Vote 14-  14.1- 14.2- 14.3-	
13.5- 13.6- 13.7- 13.9- 13.10-  Vote 14-  14.1- 14.2- 14.3-	-
13.6- 13.7- 13.8- 13.9- 13.10-  Vote 14- 14.1- 14.2- 14.3-  13.6-	
13.8 -	
13.9	
13.10	
14.1- 14.2- 14.3-	
14.2-	
14.3-	
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Vote 15-	
15.1-	
15.2-	
15.3	
15.5-	
15.6-	
15.7	
15.9-	
15.10-	
Total Revenue by Vote 2 249 787 298 897 256 668 275 546 282 761 282 761 326 924 339 890	355

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	20 111	21 097	22 088
1.1 - Mayor & Council		10 374	9 517	16 299	11 928	13 642	13 642	10 972	11 510	12 051
1.2 - Municipal Manager		1 439	1 446	1 996	1 915	1 192	1 192	1 114	1 168	1 223
1.3 - IDP_LED		6 219	6 999	7 214	8 401	7 815	7 815	7 424	7 787	8 153
1.4 - Internal Audit		944	893	474	839	720	720	602	632	661
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	80 904	84 868	88 857
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	80 746	84 703	88 684
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 - 2.7 -		_	_	_	_	_	_	_	_	_
2.7 - 2.8 -		_	-	-	-	-	_	-	_	_
2.0 -		_	_	_	_	_	_		_	_
2.9 -		_	_	_	_	_	_	-	_	_
Vote 3 - CORPORATE SERVICES		11 661	15 737	33 358	15 525	16 244	16 244	15 264	16 012	16 765
3.1 - Human Resource		2 012	2 237	2 288	2 574	2 723	2 723	3 037	3 186	3 336
3.2 - Information Technology 3.3 - Council Properties		1 623 5	1 772 5 332	1 843 23 324	1 966 3 721	2 098 2 921	2 098 2 921	2 759 40	2 894 42	3 030 44
3.4 - Camps		3	0 332	23 324	3121	2 921	2 921	40	42	44
3.5 - Other Administration		8 021	6 396	5 902	7 264	8 501	8 501	9 428	9 890	10 355
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	31 095	32 619	34 152
4.1 - Libraries		-	-	-	-	-	-	-	-	-
4.2 - Community Halls		7 306	12 991	14 906	7 915	7 621	7 621	8 268	8 673	9 081
4.3 - Cemeteries		-	_	_	-	_	_	_	_	_
4.4 - Other Community		22	95	508	236	319	319	335	351	368
4.5 - Traffic		3 021	3 174	3 257	4 219	3 373	3 373	3 944	4 138	4 332
4.6 - Fire Fighting		-	3	610	28	(0)	(0)	39	41	43
4.7 - Pounds		-	-	-	-	- 1	- '	-	-	-
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	16 618	17 433	18 252
Vote 5 - TECHNICAL SERVICES		78 759	76 932	78 101	71 163	70 234	70 234	134 798	141 263	147 854
5.1 - Sanitation		9 088	10 770	9 706	9 827	9 587	9 587	35 383	37 116	38 861
5.2 - Roads & Streets		6 345	6 601	9 184	7 562	5 533	5 533	5 279	5 538	5 798
5.3 - Water		23 295	23 655	20 978	25 306	27 661	27 661	33 664	35 313	36 973
5.4 - Electricity		40 031	35 906	38 233	28 468	27 453	27 453	60 472	63 295	66 222
5.5 - Manager Technical Services		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 - 5.10 -		_	-	_	-	-		-	_	_
		-		-			-			-
Vote 6 -		-	-	-	-	-	-	-	-	-
6.1 - 6.2 -		_	-	-	-	_	_	_	_	_
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 -		-	-	-	-	-	-	-	-	-
7.10 -	1	_	_	_	-	-	-	-	-	-
Vote 8 -										
		-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b> 8.1 - 8.2 -			- -	-	-	-	-	-	-	-
<b>Vote 8 -</b> 8.1 -		-								
<b>Vote 8 -</b> 8.1 - 8.2 -		- -	-	-	-	-	-	-	-	-

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 Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
8.6 -		- Outcome	- Outcome	- Outcome	- Buuget	- Buuget	-	- 2023/24	-	-
8.7 - 8.8 -		-	-	_		-	-	-	-	-
8.9 -			-	_	_	_	_	_	_	_
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 - 9.2 -		_	-	_	-	-		-	_	_
9.3 -		_	_	_	_	_	_	_	_	_
9.4 -		-	-	-	-	-	-	-	-	-
9.5 - 9.6 -		-	-	-	-	_		-	_	_
9.7 -		_	_	_	_	_	_	_	_	_
9.8 -		-	-	-	-	-	-	-	-	-
9.9 - 9.10 -		_	_	-	-	-		-	_	_
Vote 10 -		-		_	-	_	_	_	_	_
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	_	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 - 10.5 -			-	-	-	_				_
10.6 -		_	-	-	-	-	-	-	_	_
10.7 -		-	-	-	-	-	-	-	-	-
10.8 - 10.9 -		-	-	-	-	-	-	-	-	-
10.9 - 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 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b> 14.1 -		_	-	_	-	_	-	-	-	-
14.2 -		_	-	-	-	-	-	_	_	_
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 - 14.6 -			-	-	-	-	-	-	_	_
14.7 -		_	-	_	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 - 14.10 -		-	-	_	-	-	-		_	_
										_
<b>Vote 15 -</b> 15.1 -		-	_	-	-	_	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 - 15.5 -		_	-	-	-	-	_	_		-
15.5 - 15.6 -			-	_	-	_	-	_	_	_
15.7 -		_	_	_	-	_	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 - 15.10 -			-	_	-	_	-		_	_
Total Expenditure by Vote	2	285 041	278 901	307 375	223 891	223 887	223 887	282 172	295 859	309 716
	2	(35 254)	19 995	(50 707)	51 655	58 874	58 874	44 752		45 641

FS163 Mohokare - Table A4 Budgeted Financial Performance (revenue and expenditure)

FS163 Mohokare - Table A4 Budgeted Final	ncial	Performance	(revenue and	expenditure)	ı				1		
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 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	44 151	46 165	48 271
Service charges - Water	2	40 122	41 972	38 006	45 041	46 396	48 082	48 082	49 180	51 639	54 221
Service charges - Waste Water Management	2	9 707	9 850	10 410	9 902	11 899	13 079	13 079	12 613	13 243	13 906
Service charges - Waste Management	2	5 905	5 938	6 110	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	-	-	-	-	23 380	24 526	25 678
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	735	771	807
Licence and permits		-	-	-	-	-	-	-	-	-	-
Operational Revenue		156	166	171	173	173	173	173	184	193	202
Non-Exchange Revenue											
Property rates	2	8 879	10 469	11 438	8 888	10 415	10 415	10 415	11 662	12 232	12 802
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	25 029	9 584	9 584	9 584	9 584	3 073	3 223	3 375
Fuel Levy		2 100	-	20 020	3 304	-	0 004	-	0 010	0 220	-
		_		_	_	-	_	_	_	_	_
Operational Revenue		_	-	_	_	-	_	_	_	_	_
Gains on disposal of Assets		-	-	-	-	-	-	-	_	-	-
Other Gains		6	55	43	-	-	-	-	-	-	-
Discontinued Operations		- 407.555	- 040 400	- 044 405	-	- 007.075	-	- 045.050	- 077 004	- 000.045	-
Total Revenue (excluding capital transfers and contrib	-	197 555	210 129	211 125	230 060	237 275	245 252	245 252	277 321	293 015	305 094
Expenditure Employee related costs	2	80 932	82 161	84 242	87 809	85 363	85 363	85 363	88 588	92 929	97 297
Remuneration of councillors	-	2 810	3 952	4 885	5 676	5 537	5 537	5 537	5 327	5 588	5 850
Bulk purchases - electricity	2	36 023	33 389	35 264	27 619	26 727	26 727	26 727	42 089	44 030	46 057
Inventory consumed	8	7 835	6 889	1 418	1 658	970	970	970	15 038	15 757	16 492
Debt impairment	3	- 00 572	- 00.004	07.000	- 04 000	- 04.000	- 04 000	- 04 000	38 716	40 613	42 522
Depreciation and amortisation Interest		29 573 13 629	26 934 11 699	27 262 16 250	21 899 7 056	21 899 7 056	21 899 7 056	21 899 7 056	23 060 19 489	24 190 20 444	25 327 21 405
Contracted services		17 671	15 527	21 693	15 671	17 183	17 183	17 183	12 951	13 585	14 224
Transfers and subsidies		4 093	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		71 772	73 300	80 393	36 767	36 767	36 767	36 767	19 489	20 444	21 405
Operational costs Losses on disposal of Assets		18 112	24 220	32 203	19 816	22 386	22 386	22 386	17 426	18 279	19 138
Other Losses		2 379 213	826	3 753 10	-	-	_	_	_	_	_
Total Expenditure		285 041	278 901	307 375	223 971	223 887	223 887	223 887	282 172	295 859	309 716
Surplus/(Deficit)		(87 486)	(68 773)	(96 250)	6 089	13 387	21 365	21 365	(4 851)	(2 844)	(4 622)
Transfers and subsidies - capital (monetary	6	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)	6	-	-	_	-	-	-	_	_	-	-
Surplus/(Deficit) after capital transfers & contributions		(35 254)	19 995	(50 707)	51 575	58 874	66 851	66 851	44 752	44 031	45 641
Income Tax		-	-	_	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax  Share of Surplus/Deficit attributable to Joint Venture		(35 254)	19 995	(50 707)	51 575	58 874	66 851	66 851	44 752	44 031	45 641
Share of Surplus/Deficit attributable to Joint Venture  Share of Surplus/Deficit attributable to Minorities		_	-		_	_	_	_	_	_	_
Surplus/(Deficit) attributable to municipality		(35 254)	19 995	(50 707)	51 575	58 874	66 851	66 851	44 752	44 031	45 641
Share of Surplus/Deficit attributable to Associate	7	(00 20 .)	-	- (50.51)	-	_	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(35 254)	19 995	(50 707)	51 575	58 874	66 851	66 851	44 752	44 031	45 641

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

FS163 Mohokare - Table A5 Budgeted Capit	al Ex	penditure by	vote, function	al classificati	on and funding	9			1		
Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye				ım Term Revenue Framework	
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										
<u>Multi-year expenditure</u> to be appropriated  Vote 1 - EXECUTIVE & COUNCIL	2										
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 -	7	-	-		-	-	-			-	-
Capital multi-year expenditure sub-total	'	_	-	_	_	-	-	-	_	_	_
Single-year expenditure to be appropriated	2				j						
Vote 1 - EXECUTIVE & COUNCIL		27	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		(4 406)	3 083	3 846	-	-	-	-	-	_	-
Vote 3 - CORPORATE SERVICES		(6 992)	200	309	790	850	850	850	820	861	904
Vote 4 - COMMUNITY SERVICES		10 206	(6 539)	(4 156)	4 718	4 668	4 668	4 668	932		919
Vote 5 - TECHNICAL SERVICES		64 654	135 481	29 087	40 969	41 069	41 069	41 069	48 401	35 655	34 582
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		63 489	132 224	29 086	46 476	46 586	46 586	46 586	50 153		36 406
Total Capital Expenditure - Vote		63 489	132 224	29 086	46 476	46 586	46 586	46 586	50 153	37 016	36 406
Capital Expenditure - Functional		(44.000)	0.000	4.455	700	252	050	050		004	004
Governance and administration		(11 398)	3 282	4 155	790	850	850	850	820	861	904
Executive and council		- (11.000)	-	-	-	-	-	_	-	-	_
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)	100	50	50	50	_		
Sport and recreation		13 081	(6 483)	(4 141)	919	919	919	919	932	500	919
Public safety		-	-	-	-	-	-	-	-	_	-
Housing		-	-	-	-	-	-	-	-	_	-
Health		-	-	-	-	-	-	_	_	_	-
Economic and environmental services		7 963	40 635	336	889	889	889	889	9 183	5 999	5 739
Planning and development	1	96	-	-	-	_	_	_	-	_	-
Road transport		7 867	40 635	336	889	889	889	889	9 183	5 999	5 739
Environmental protection		-	-	-	-	-	_	_	-	-	-
Trading services		56 718	94 734	28 751	43 778	43 878	43 878	43 878	39 218		28 843
Energy sources		20 198	(3)	1 849	-	_	_			4 476	3 000
Water management	1	50 138	86 305	17 229	17 354	17 454	17 454	17 454	19 767	9 896	25 843
Waste water management	1	(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	<u> </u>	(4 449)	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional	3	63 489	132 224	29 086	46 476	46 586	46 586	46 586	50 153	37 016	36 406
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	1	_	2 217	-	_	-	_	_	-	_	_
District Municipality		-	-	-	-	-	-	-	-	_	_
Transfers and subsidies - capital (monetary											
allocations) (Nat / Prov Departm Agencies,											
Households, Non-profit Institutions, Private	1										
Enterprises, Public Corporatons, Higher Educ											
Enterprises, Public Corporatons, Higher Educ Institutions)		_	-	-	-	-	-	_	-	-	_
Enterprises, Public Corporatons, Higher Educ	4	44 436	- 108 309	- 30 169	- 45 486	<u>-</u> 45 486	- 45 486	45 486	48 568	35 352	34 658
Enterprises, Public Corporatons, Higher Educ Institutions)	4 6	44 436			- 45 486 -	- 45 486 -	45 486 -	45 486 —		35 352	34 658
Enterprises, Public Corporatons, Higher Educ Institutions)  Transfers recognised - capital	1		108 309	30 169					48 568	-	

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

FS163 Mohokare - Table A5 Budgeted Ca <sub>l</sub> 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	Original	Adjusted Budget	Full Year Forecast	Pre-audit	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand Capital expenditure - Municipal Vote		Outcome	Outcome	Outcome	Budget	Buaget	rorecast	outcome	2023/24	2024/23	2023/26
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 -		_	_	-	-	-	-	-	-	_	_
2.7 -		_	_	-	-	-			-	_	_
2.9 -		_	_	_	_	_	_	_	_	_	_
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	_	_
3.1 - Human Resource		-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	-
3.3 - Council Properties		-	-	-	-	-	-	-	-	-	-
3.4 - Camps 3.5 - Other Administration		_	-	_	-	-	_		-	_	_
3.6 -		_		_	_	_		_	_	_	_
3.7 -		-	_	_	-	_	_	_	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
4.1 - Libraries		-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls 4.3 - Cemeteries		_	-	-	-	-	-	_	-	_	_
4.4 - Other Community		_		_	_	_		_	_	_	_
4.5 - Traffic		-	_	_	-	_	_	_	-	-	-
4.6 - Fire Fighting		-	-	-	-	-	-	-	-	-	-
4.7 - Pounds		-	-	-	-	-	-	-	-	-	-
4.8 - Sportsground		-	-	-	-	-	-	-	-	-	-
4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste		_	_	-	-	-	-	_	-	_	_
Vote 5 - TECHNICAL SERVICES		_	_	_	_	_	-	_	_	_	_
5.1 - Sanitation		_	-	-	-	-	-	_	_	_	_
5.2 - Roads & Streets		-	_	_	-	_	_	_	-	-	-
5.3 - Water		-	-	-	-	-	-	-	-	-	-
5.4 - Electricity		-	-	-	-	-	-	-	-	-	-
5.5 - Manager Technical Services 5.6 -		_	_	-	-	_		_	_	_	_
5.7 -		_	_	_	-	_		_	_	_	_
5.8 -		-	_	-	-	-	-	-	-	-	_
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-	-
6.2 - 6.3 -			-	-	_	-		_	_	_	_
6.4 -		_	_	_	-	_	-	_	_	_	_
6.5 -		-	_	-	-	-	-	-	-	-	_
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 - 6.9 -		_	-	-	-	-	-	-	-	_	_
6.10 -			-	-	-	-		-	-	_	_
Vote 7 -		_	_	_	_	_	-	_			_
vote 7 - 7.1 -		_	_	-	-	-	-	-	-	_	_
7.1 -		_	_	_	_	_	-	_	-	_	_
7.3 -		-	_	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 - 7.8 -		_	-	_	-	-			-	_	_
7.8 - 7.9 -		_	_	_	-	_	-	_	_	_	_
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Vote 8 -	1	_	_	_	_		_	_	_	_	
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 -		-	-	-	_	-	-	-			-
10.3 -		_	-	-	-	-		-	-	_	
10.5 -		-	-	-	-	-	-	-	-	-	- - -
10.6 -		-	-	-	-	-	-	-	-	-	
10.7 - 10.8 -		_	-	-	-	-		-			-
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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 -		-	-	-	_	-	_	_	-	-	<del>-</del>
Vote 13 -		_	_	-	_	_	-	-	_	_	_
13.1 -		_	-	-	_	_	_	-	_	_	_
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13.3 -		-	-	-	-	-	-	-	-	-	-
13.4 - 13.5 -		_	-	-	_	-	_	_	-	-	<del>-</del> -
13.6 -		-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-
13.8 - 13.9 -		_	-			-	_		-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-
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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 - Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	

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 -		-	-	-	-	-	-	-	-	-	-
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1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE 2.1 - Chief Financial Officer		(4 406)	3 083	3 846	-	-	-	-	-	-	-
2.2 - Finance		(4 406)	3 083	3 846	_	_	_	_	_	_	
2.3 -			-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-
2.5 - 2.6 -		_	_	-	_	_	_	_	_	-	
2.7 -		-	-	-	_	-	-	-	-	-	_
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2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		- (0.000)	-	-	-	-	-	-	-	- 004	-
Vote 3 - CORPORATE SERVICES 3.1 - Human Resource		(6 992)	200	309	790 –	850 -	850 -	850 _	820	861	904
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		(7 667)	- 56	- 85	- 140	600	600	600	- 20	- 21	- 22
3.6 -		(7 007)	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
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		10 200	(0 339)	(4 130)	4 / 10	4 000	4 000	4 000	932	500	-
4.2 - Community Halls		_	_	_	_	_	_	_	_	_	_
4.3 - Cemeteries		1 756	_	-	_	_	-	_	_	-	_
4.4 - Other Community		(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)		-	-	-	-	-	-	-	-	-	-
4 10 - Solid Waste		_	(111)	_	3 698	3 698	3 698	3 698	_	_	_
4.10 - Solid Waste		64 654	(111)	- 29 087	3 698 40 969	3 698 41 069	3 698 41 069	3 698 41 069	- 48 401	- 35 655	- 34 582
4.10 - Solid Waste  Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation		64 654 (13 618)	(111) 135 481 8 543	- 29 087 9 674	3 698 40 969 22 726	3 698 41 069 22 726	3 698 41 069 22 726	3 698 41 069 22 726	- 48 401 19 451	- 35 655 15 283	- 34 582 -
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	<b>41 069</b> 22 726 889	41 069 22 726 889	41 069 22 726 889	48 401 19 451 9 183	35 655 15 283 5 999	34 582 - 5 739
Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water		64 654 (13 618) 7 867 50 208	135 481 8 543 40 635 86 305	29 087 9 674 336 17 229	<b>40 969</b> 22 726	41 069 22 726	41 069 22 726 889 17 454	41 069 22 726 889 17 454	48 401 19 451 9 183 19 767	35 655 15 283 5 999 9 896	34 582 - 5 739 25 843
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 17 454	41 069 22 726 889	41 069 22 726 889	48 401 19 451 9 183	35 655 15 283 5 999	34 582 - 5 739
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 - -	48 401 19 451 9 183 19 767 – –	35 655 15 283 5 999 9 896 4 476 —	34 582 - 5 739 25 843 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 -		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 - - -	48 401 19 451 9 183 19 767 — — —	35 655 15 283 5 999 9 896 4 476 — —	34 582 - 5 739 25 843 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 - -	48 401 19 451 9 183 19 767 – –	35 655 15 283 5 999 9 896 4 476 —	34 582 - 5 739 25 843 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 -		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 - - - -	48 401 19 451 9 183 19 767 - - - -	35 655 15 283 5 999 9 896 4 476 - - -	34 582 - 5 739 25 843 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	48 401 19 451 9 183 19 767 - - - - - - -	35 655 15 283 5 999 9 896 4 476 - - - - -	34 582 - 5 739 25 843 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 -		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 - - - - -	48 401 19 451 9 183 19 767 - - - - - -	35 655 15 283 5 999 9 896 4 476 - - - -	34 582 - 5 739 25 843 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	48 401 19 451 9 183 19 767	35 655 15 283 5 999 9 896 4 476 - - - - - - -	34 582 - 5 739 25 843 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	48 401 19 451 9 183 19 767	35 655 15 283 5 999 9 896 4 476 - - - - - - - - -	34 582 - 5 739 25 843 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	48 401 19 451 9 183 19 767	35 655 15 283 5 999 9 896 4 476 - - - - - - - - - -	34 582 - 5 739 25 843 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 -		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	48 401 19 451 9 183 19 767	35 655 15 283 5 999 9 896 4 476 - - - - - - - - -	34 582 - 5 739 25 843 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 -		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	48 401 19 451 9 183 19 767	35 655 15 283 5 999 9 896 4 476	34 582 - 5 739 25 843 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	48 401 19 451 9 183 19 767	35 655 15 283 5 999 9 896 4 476 	34 582 - 5 739 25 843 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 	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	48 401 19 451 9 183 19 767	35 655 15 283 5 999 9 896 4 476	34 582 - 5 739 25 843 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 -		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	48 401 19 451 9 183 19 767	35 655 15 283 5 999 9 896 4 476	34 582 - 5 739 25 843 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 -		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	48 401 19 451 9 183 19 767	35 655 15 283 5 999 9 896 4 476	34 582 
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	48 401 19 451 9 183 19 767	35 655 15 283 5 999 9 896 4 476	34 582 - 5 739 25 843 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 -		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	48 401 19 451 9 183 19 767	35 655 15 283 5 999 9 896 4 476	34 582 - 5 739 25 843 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 -		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	48 401 19 451 9 183 19 767	35 655 15 283 5 999 9 896 4 476	34 582 - 5 739 25 843 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	48 401 19 451 9 183 19 767	35 655 15 283 5 999 9 896 4 476	34 582 - 5 739 25 843 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	48 401 19 451 9 183 19 767	35 655 15 283 5 999 9 896 4 476	34 582
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	48 401 19 451 9 183 19 767	35 655 15 283 5 999 9 896 4 476	34 582
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 -		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	48 401 19 451 9 183 19 767	35 655 15 283 5 999 9 896 4 476	34 582 - 5 739 25 843 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	48 401 19 451 9 183 19 767	35 655 15 283 5 999 9 896 4 476	34 582 - 5 739 25 843 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 -		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	48 401 19 451 9 183 19 767	35 655 15 283 5 999 9 896 4 476	34 582 - 5 739 25 843 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	48 401 19 451 9 183 19 767	35 655 15 283 5 999 9 896 4 476	34 582 - 5 739 25 843 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 -		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	48 401 19 451 9 183 19 767	35 655 15 283 5 999 9 896 4 476	34 582 - 5 739 25 843 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	48 401 19 451 9 183 19 767	35 655 15 283 5 999 9 896 4 476	34 582
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 -		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	48 401 19 451 9 183 19 767	35 655 15 283 5 999 9 896 4 476	34 582 - 5 739 25 843 3 000

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		63 489	132 224	29 086	46 476	46 586	46 586	46 586	50 153	37 016	36 406
	Total Capital Expenditure	63 489	132 224	29 086	46 476	46 586	46 586	46 586	50 153	37 016	36 406

FS163 Mohokare - Table A6 Budgeted Financial Position

FS163 Mohokare - Table A6 Budgeted Financial Pos	JILIOI		ı								
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	1 584	72 048	74 229	74 229	74 229	7 573	26 529	48 177
Trade and other receivables from exchange transactions	1	247 293	10 086	8 131	(25 734)	(23 398)	(23 398)	(23 398)	30 070	52 962	76 984
Receivables from non-exchange transactions	1	9 127	8 315	1 534	118 688	118 688	118 688	118 688	10 633	20 433	30 730
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	642	834	820	2 486	3 174	3 174	3 174	(14 218)	(29 975)	(46 466)
VAT		28 883	46 651	51 612	10 627	10 627	10 627	10 627	21 626	21 626	21 626
Other current assets		-	-	-	-	-	-	-	1 011	1 011	1 011
Total current assets		290 500	70 953	63 680	178 116	183 320	183 320	183 320	56 695	92 587	132 062
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	695 932	708 759	719 838
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		-	704 547	704.040	- 677 070		- 077 400	- 077 400	747.075	700 000	774 004
Total non current assets		635 073	704 547	721 342	677 379	677 489	677 489	677 489	747 975	760 802	771 881
TOTAL ASSETS		925 573	775 499	785 022	855 494	860 809	860 809	860 809	804 671	853 389	903 943
LIABILITIES											
Current liabilities Bank overdraft		_					_				
		451	_	(06)	_	_	-	-	_	_	
Financial liabilities			618	(96) 675	618	618		-	675	675	675
Consumer deposits	١.,	792					618	618			
Trade and other payables from exchange transactions	4	144 620	104 585	118 104	123 892	121 909	121 909	121 909	144 655	149 342	154 255
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	29 975	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	200 764	152 556	150 572	150 572	150 572	175 046	179 733	184 646
Non ourrent lightlities											
Non current liabilities											139 582
Financial liabilities	6	36 164	118 061	139 378	124 280	124 280	124 280	124 280	139 582	139 582	139 302
	6				124 280 –	124 280 –	124 280 –	124 280			
Financial liabilities		36 164 187 544 –	118 061 21 603	139 378 27 591 –					139 582 22 631	139 582 22 631	22 631
Financial liabilities Provision						-	-				
Financial liabilities Provision Long term portion of trade payables		187 544 -	21 603	27 591 -	- -	- -	- -	_ _	22 631 -	22 631 -	22 631 -
Financial liabilities Provision Long term portion of trade payables Other non-current liabilities		187 544 - 1 233	21 603 - 1 384	27 591 - 2 602	- - 6 435	- - 6 435	- - 6 435	- - 6 435	22 631 - 7 562	22 631 - 7 562	22 631 - 7 562
Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities		187 544 - 1 233 224 941	21 603 - 1 384 141 048	27 591 - 2 602 169 572	6 435 130 715	- 6 435 130 715	- 6 435 130 715	6 435 130 715	22 631 - 7 562 169 775	22 631 - 7 562 169 775	22 631 - 7 562 169 775
Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES		187 544 1 233 224 941 492 813	21 603 1 384 141 048 312 761	27 591 - 2 602 169 572 370 336	- 6 435 130 715 283 271	- 6 435 130 715 281 287	- 6 435 130 715 281 287	- 6 435 130 715 281 287	22 631 7 562 169 775 344 822	22 631 - 7 562 169 775 349 508	22 631 7 562 169 775 354 422
Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS		187 544 1 233 224 941 492 813	21 603 1 384 141 048 312 761	27 591 - 2 602 169 572 370 336	- 6 435 130 715 283 271	- 6 435 130 715 281 287	- 6 435 130 715 281 287	- 6 435 130 715 281 287	22 631 7 562 169 775 344 822	22 631 - 7 562 169 775 349 508	22 631 7 562 169 775 354 422
Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	7	187 544 1 233 224 941 492 813 432 761	21 603 1 384 141 048 312 761 462 738	27 591 2 602 169 572 370 336 414 687	6 435 130 715 283 271 572 223	6 435 130 715 281 287 579 522	6 435 130 715 281 287 579 522	6 435 130 715 281 287 579 522	22 631 7 562 169 775 344 822 459 849	22 631 7 562 169 775 349 508 503 880	22 631 7 562 169 775 354 422 549 521
Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	7	187 544 	21 603 1 384 141 048 312 761 462 738	27 591 2 602 169 572 370 336 414 687	6 435 130 715 283 271 572 223	6 435 130 715 281 287 579 522	- 6 435 130 715 281 287 579 522	6 435 130 715 281 287 579 522	22 631 7 562 169 775 344 822 459 849	22 631 7 562 169 775 349 508 503 880	22 631 7 562 169 775 354 422 549 521

## FS163 Mohokare - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 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	14 251	14 949	15 652
Service charges		7 133	6 361	6 853	67 953	71 304	71 304	71 304	68 224	71 490	74 913
Other revenue		1 824	2 423	15 727	26 049	26 049	26 049	26 049	27 767	29 154	30 610
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	_	_	_
Payments											
Suppliers and employees		29 291	(17 684)	(32 413)	(165 669)	(168 256)	(168 256)	(168 256)	(181 418)	(190 168)	(199 057)
Interest		_	_	-	_	-	-	_	(19 489)	(20 444)	(21 405)
Transfers and Subsidies	1	-	_	_	_	-	-	_			
NET CASH FROM/(USED) OPERATING ACTIVITIES		95 767	76 212	66 575	84 949	87 240	87 240	87 240	55 935	55 765	57 837
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_		_	_		
Decrease (increase) in non-current investments		6	- 11	49	_		-		_	_	_
,		0	- 11	45	_	-	_	-	_	_	_
Payments Capital assets		(61 716)	(81 123)	(35 221)	(46 476)	(46 586)	(46 586)	(46 586)	(50 153)	(37 016)	(36 406)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(61 710)	(81 112)	(35 221)	(46 476)	(46 586)	(46 586)	(46 586)	(50 153)	/	/
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(61 /10)	(81 112)	(35 172)	(46 476)	(46 386)	(46 386)	(46 386)	(50 153)	(37 016)	(36 406)
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)	-	-	-	ı	-	_	_
NET INCREASE/ (DECREASE) IN CASH HELD		34 057	(4 971)	31 307	38 472	40 653	40 653	40 653	5 782	18 749	21 432
Cash/cash equivalents at the year begin:	2	8 655	-	5 067	33 556	33 556	33 556	33 556	1 594	7 377	26 126
Cash/cash equivalents at the year end:	2	42 712	(4 971)	36 374	72 028	74 209	74 209	74 209	7 377	26 126	47 558

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23 2023/24 Medium 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 and investments available																
Cash/cash equivalents at the year end	1	42 712	(4 971)	36 374	72 028	74 209	74 209	74 209	7 377	26 126	47 558					
Other current investments > 90 days		(38 157)	10 038	(34 790)	20	20	20	20	196	403	619					
Non current Investments	1	400	411	460	411	411	411	411	_	_	_					
Cash and investments available:		4 955	5 478	2 044	72 459	74 640	74 640	74 640	7 573	26 529	48 177					
Application of cash and investments																
Trade payables from Non-exchange transactions: Other	r	37 349	33 836	43 287	10 700	10 700	10 700	10 700	28 511	28 511	28 511					
Unspent borrowing		-	-	-	-	-	-		_	_	-					
Statutory requirements	2	(13 916)	(22 606)	(21 636)	5 924	5 924	5 924	5 924	(21 626)	(21 626)	(21 626)					
Other working capital requirements	3	140 013	97 412	106 024	25 974	24 235	29 329	29 329	110 725	119 600	128 868					
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:		231 749	117 271	136 493	43 393	41 653	46 747	46 747	118 815	127 690	136 958					
Surplus(shortfall)		(226 794)	(111 793)	(134 449)	29 066	32 987	27 893	27 893	(111 242)	(101 161)	(88 782)					

- 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

3. Countri approvarrequired for each reserve created and bas	ara or cuarr bucking or rec	orves - rotarres	cives to be backe	a by casimiresum	cinto exer valuation	11030110				
Other working capital requirements										
Debtors	4 607	7 173	12 080	97 918	97 674	92 580	92 580	33 930	29 742	25 387
Creditors due	144 620	104 585	118 104	123 892	121 909	121 909	121 909	144 655	149 342	154 255
Total	(140 013)	(97 412)	(106 024)	(25 974)	(24 235)	(29 329)	(29 329)	(110 725)	(119 600)	(128 868)
Debtors collection assumptions										
Balance outstanding - debtors	41 692	61 034	54 238	121 175	121 862	121 862	121 862	48 300	42 343	36 148
Estimate of debtors collection rate	11.1%	11.8%	22.3%	80.8%	80.2%	76.0%	76.0%	70.2%	70.2%	70.2%
								•		
Long term investments committed										
Balance (Insert description; eg sinking fund)										
		-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments  Housing Development Fund	_	_	_							
Capital replacement	(0)	(0)	(0)	_	_	_	_	_	_	_
Self-insurance	-	_	-	_	_	-	-	-	-	-
Compensation for Occupational Injuries and Diseases										
Employee Benefit										
Non-current Provisions Valuation										
Investment in associate account										
Capitalisation										
•	(0)	(0)	(0)							

FS163 Mohokare - Table A9 Asset Management								2023/24 Medium Term Revenue & Expenditure			
Description	Ref	2019/20	2020/21	2021/22	Cur	rrent Year 2022/2	3		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 <u>Total New Assets</u>	1	64 037	107 863	18 182	30 538	30 648	30 648	35 465	25 179	36 406	
Roads Infrastructure	1.	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		-	-	-	24 350	24 330	24 330	32 340 -	25 014	- 33 733	
Sport and Recreation Facilities		6 579	196	_	919	919	919	932	500	919	
•		6 579	196		919	919	919	932	500	919	
Community Assets					919				300		
Heritage Assets		-	-	-		-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	_	
Non-revenue Generating		-	-	-	-	-	_	-		-	
Investment properties		- (2.040)	- (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	505	530	557	
Transport Assets		(98)	_	_	3 698	3 698	3 698	_	_	_	
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	1	_	_	_		_	
				3 901	-	-	_	-	_	_	
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			-	_		_	_	_	_	_	
					1					_	
Licences and Rights		-	-	-	-	-	_	-	-	_	
Intangible Assets		-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	
	1	_	-	_	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										l .	
Zoo's, Marine and Non-biological Animals  Mature		_	-	_	-	-	-	-	-	-	
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	"	(12 901)	10 376	9 391	13 930	13 930	13 930	14 000	11 037	_
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		(.00.0)	-	-	-	-	_	-	-	_
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		-	-	-	-	_	_	_	_	_
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	50 153	37 016	36 406
Roads Infrastructure		7 955	40 635	336	889	889	889	9 183	5 999	5 739
Storm water Infrastructure		-	-	-	-	_	_	-	-	_
Electrical Infrastructure		20 198	(3)	1 849	-	_	_	-	4 476	3 000
Water Supply Infrastructure		49 958	86 071	17 187	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		- 1	2 988	3 981	-	_	_	-	-	_
Rail Infrastructure		-	-	-	-	-	-	-	-	_
Coastal Infrastructure		-	-	-	-	_	_	-	-	_
Information and Communication Infrastructure		-	-	-	-	_	-	-	-	_
Infrastructure		60 084	138 233	33 026	40 869	40 869	40 869	47 636	34 851	33 739
Community Facilities		(2 694)	-	-	-	_	_	-	_	_
Sport and Recreation Facilities		13 081	196	-	919	919	919	932	500	919
Community Assets		10 387	196	-	919	919	919	932	500	919
Heritage Assets		-	-	-	-	_	_	-	-	_
Revenue Generating		-	-	-	-	_	_	-	_	-
Non-revenue Generating		_	-	_	_	-	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		(8 949)	(16)	(134)	-	-	-	200	210	22
Housing		· - 1	- 1	` _ ^	-	-	-	-	-	_
Other Assets		(8 949)	(16)	(134)	_	-	_	200	210	22
Biological or Cultivated Assets		(246)	40	(15)	-	_	_	-	_	-
Servitudes		`- 1	-	- 1	-	-	-	-	-	_
Licences and Rights		-	-	-	-	_	_	-	_	_
Intangible Assets		-	-	-	-	-	_	-	-	-
Computer Equipment		751	(6 535)	(3 917)	650	250	250	600	630	66
Furniture and Office Equipment		136	59	68	100	50	50	280	294	30
Machinery and Equipment		1 423	248	58	240	800	800	505	530	55
Transport Assets		(98)	-	-	3 698	3 698	3 698	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
							İ	i l		_
Mature		-	-	-	-	-	-	-	- 1	
Mature		-	-	-	-	-	-	-	-	_
			- -		- -	-	-		- -	-

ASSET REGISTER SUMMARY - PPE (WDV)	5	404 662	449 695	430 178	635 179	635 289	635 289	699 408	681 358	664 605
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			_		-	<del>.</del> .
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	(4 414)	(4 414)	(4 414)	(4 648)	(9 523)	(14 628)
Solid Waste Infrastructure		1 975	4 667	8 041	(249)	(249)	(249)	(262)	(537)	(825)
Rail Infrastructure		-	-	-	-	-	_	-	-	-
Coastal Infrastructure		-	-	-	-	_	_	-	-	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	- (22.222)	-
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		-	-	-	-	-	-	-	-	-
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		_	_	_	_	_	_	_	_	_
		319	338	230	(412)	(410)	(410)	(420)	4 206	10 890
Computer Equipment		1 094				(412) (570)	(412)	(132) (338)		
Furniture and Office Equipment		897	1 387 928	1 455 986	(120) 206	766	(570) 766	469	(693) 962	(1 063) 1 479
Machinery and Equipment										
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	$\perp$	-	-	-	-	-	-	_	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	404 662	449 695	430 178	635 179	635 289	635 289	699 408	681 358	664 605
EXPENDITURE OTHER ITEMS		37 864	33 874	33 078	23 635	24 627	24 627	28 545	29 939	31 345
<u>Depreciation</u>	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	5 485	5 749	6 018
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	818	857
Solid Waste Infrastructure		_	_	_	_	_	_	-	-	_
Rail Infrastructure		-	-	-	-	-	-	-	-	_
Coastal Infrastructure		-	-	-	-	_	_	-	-	_
Information and Communication Infrastructure		-	-	-	-	_	_	-	-	_
Infrastructure		7 653	6 245	2 486	640	551	551	1 170	1 227	1 285
Community Facilities		298	179	626	280	216	216	750	787	824
Sport and Recreation Facilities		_	_	-	-	_	_	-	-	_
Community Assets		298	179	626	280	216	216	750	787	824
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	_
Investment properties		-	-	-	-	-	_	-	-	-
Operational Buildings		25	18	24	120	120	120	300	315	329
Housing		-	-	-	-	-	-	-	-	-
Other Assets		25	18	24	120	120	120	300	315	329
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		_	-	-	-	-	-	-	-	_
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	0	254	32	16	16	15	16	16
Machinery and Equipment Transport Assets		315	497 -	546 1 880	368 296	1 294 530	1 294 530	2 845 405	2 980 425	3 119 445
Land			_	1 000	290	- 530	550	400	423	440
Zoo's, Marine and Non-biological Animals			_		_	_	_	_	_ [	_
_			-	-	-	_	_		-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	$\vdash$	37 864	33 874	33 078	23 635	24 627	24 627	28 545	29 939	31 345
Renewal and upgrading of Existing Assets as % of total capex		-0.9%	18.4%	37.5%	34.3%	34.2%	34.2%	29.3%	32.0%	0.0%
										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%	
Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE Renewal and upgrading and R&M as a % of PPE		-1.9% 2.0% 1.9%	90.4% 1.5% 7.0%	40.0% 1.4% 3.9%	72.8% 0.3% 2.8%	72.8% 0.4% 2.9%	72.8% 0.4% 2.9%	0.8% 2.9%	48.9% 0.8% 2.6%	0.9% 0.9%

FS163 Mohokare - Table A10 Basic service delivery measurement

63 Mohokare - Table A10 Basic service delivery measurement								0000/04 88 17		0.5 17
Description	Ref	2019/20	2020/21	2021/22	С	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
3000, p. 10.		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)  Minimum Service Level and Above sub-total	4	10 793	10 793	10 793	10 793	10 793		10 793	10 793	10 793
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
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 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
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	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)  Electricity/other energy (50kwh per household per month)		-	-	-	1 600 1 600	1 600 1 600	-	1 600 1 600	1 600 1 600	1 600 1 600
Refuse (removed at least once a week)		_	_	_	1 600	1 600	_	1 600	1 600	1 600
Informal Settlements		-	-	-	-	-	_	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)  Water (6 kilolitres per indigent household per month)					1 685	1 685	_	1 787	1 876	1 970
Sanitation (free sanitation service to indigent households)		-	_	_	1 180	1 180	_	1 251	1 313	1 379
Electricity/other energy (50kwh per indigent household per month)		-		-	3 933	3 933	-	4 169	4 377	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) 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)  Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)	9	_	_	_	_	_	_	_		
Property rates exemptions, reductions and rebates and impermissable values in excess		-	-	-	_	-	-	_	_	_
of section 17 of MPRA)		24 256	10	12 249	1 414	1 414	1 414	1 489	1 563	1 641
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	(0)	
Sanitation (in excess of free sanitation service to indigent households)  Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	- (0)	- (0)	- (0)	0 (0)	(0)	
Refuse (in excess of one removal a week for indigent households)		-	-	-	(0)	(0)	(0)	(0)	(0)	(0)
Municipal Housing - rental rebates			-	-	-	_	_	_	-	_
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other Total revenue cost of subsidised services provided		- 24 256	_ 10	- 12 249	1 414	- 1 414	1 414	1 489	1 563	- 1 641
Total revenue cost or substanced services provided		24 200	IU	12 249	1 4 1 4	1 4 1 4	1 414	1 409	1 303	1 041

FS163 Mohokare - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Less Revenue Foregone (exemptions, reductions and robates and impermissable values in excess of section 17 of MPRA)   Net Property Rates   24 256   10   12 249   1 414   1 414   1 414   1 414   1 414   1 414   1 418   1 414   1	225 2025/26 3 795 14 444 1 563 1 641 12 232 12 802 50 542 52 867
REVENUE   TEMS:   Monaschange revenue by source   Exchange Revenue	1 563 1 641 2 2 232 1 2 802 50 542 52 867 0 (0 4 377 4 596 16 165 48 271 (0) 0
Non-exchange revenue y source   Exchange revenue   Forgono (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)   14	1 563 1 641 2 2 232 12 802 50 542 52 867 0 (0 4 377 4 596 16 165 48 271 (0) 0
Total Property Rates   Less Revenue Foregopee (exemptions, reductions and rebites and impermissable values in excess of section 17 of MRPA)   Net Property Rates	1 563 1 641 2 2 232 1 2 802 50 542 52 867 0 (0 4 377 4 596 16 165 48 271 (0) 0
Lass Rovenue Foragone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)  Net Property Rates  Exchange revenue service charges Service charges - Electricity  Total Service charges - Electricity  Less Rovenue Foragone (in excess of 50 kwh per indigent household per month)  Less Cost of Free Basis Services (30 kwh per indigent household per month)  Less Cost of Free Basis Services (8 kilolitres per indigent household per month)  Less Cost of Free Basis Services (8 kilolitres per indigent household per month)  Less Cost of Free Basis Services (8 kilolitres per indigent households)  Total Service charges - Waste Water Management  Total Service charges - Waste Water Management  Total Service charges - Waste Water Management  Total relivar removal revenue  emoval revenue  Total relivar removal revenue  Total relivar removal revenue  Total relivar r	1 563 1 641 2 2 232 1 2 802 50 542 52 867 0 (0) 4 377 4 596 16 165 48 271 (0) 0
Part	12 802 12 802 10 542 52 867 0 (0 4 377 4 596 16 165 48 271 16 56 191 (0) 0 1 876 1 970
Part	12 802 12 802 10 542 52 867 0 (0 4 377 4 596 16 165 48 271 16 56 191 (0) 0 1 876 1 970
Net Property Rates	12 802 12 802 10 542 10 52 867 0 (0 4 377 4 596 16 165 48 271 10 0 0 0 1 876 1 970
Exchange revenue service charges Service charges - Electricity  Total Service charges - Electricity  Less Revenue Foregone (in excess of 50 kwh per indigent household per month)  Net Service charges - Electricity  Service charges - Water  Total Service charges - Water  Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)  Net Service charges - Water  Total Service charges - Water  Total Service charges - Water Water Management  Total Service charges - Water Water Management  Total Service charges - Waste Water Management  Total Service charges - Waste Water Management  Service charges - Waste Water Management  Total Service charges - Waste Water Management  Service charges - Waste Water Management  Total Service charges - Waste Water Management  Service charges - Waste Water Management  Total Service charges - Waste Water Management  Service charges - Waste Water Management  Total Service charges - Waste Water Management  Service charges - Waste Water Management  Service charges - Waste Water Management  Total Service charges - Waste Water Management  Service charges - Waste Water Management  Total Service story fire Basis Services (free sanitation service to indigent households)  Service charges - Waste Water Management  Total Service story fire Service	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Service charges - Electricity	0 (0) 4 377 4 596 16 165 48 271 33 515 56 191 (0) 0
Service charges - Electricity	0 (0 4 377 4 596 16 165 48 271 33 515 56 191 (0) 0
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)  Les Cost of Free Basis Services (50 kwh per indigent household per month)  Reservice charges - Water  Total Service charges - Water  Total Service charges - Water Management  Total Service charges - Water Water Management  Total Service charges - Waste Water Management  Total Indigent households)  Less Cost of Free Basis Services (free sanitation service to indigent households)  Less Cost of Free Basis Services (free sanitation service to indigent households)  Less Cost of Free Basis Services (free sanitation service to indigent households)  Less Cost of Free Basis Services (free sanitation service to indigent households)  Less Cost of Free Basis Services (free sanitation service to indigent households)  Less Cost of Free Basis Services (free sanitation service to indigent households)  Less Cost of Free Basis Services (free sanitation service to indigent households)  Less Cost of Free Basis Services (free sanitation service to indigent households)  Less Cost of Free Basis Services (free sanitation service to indigent households)  Less Cost of Free Basis Services (free sanitation service to indigent households)  Less Cost of Free Basis Services (free sanitation service to indigent households)  Less Cost of Free Basis Services (free sanitation service to indigent households)  Less Cost of Free Basis Services (free sanitation service to indigent households)  Less Cost of Free Basis Services (free sanitation service to indigent households)  Less Cost of Free Basis Services (free sanitation service to indigent households)  Less Cost of Free Basis Services (free s	0 (0) 4 377 4 596 16 165 48 271 33 515 56 191 (0) 0
Less Revenue Foregone (in excess of 50 kwh per indigent household per month) Less Cost of Free Basis Services (50 kwh per indigent households)  Total Service charges - Water  anagement  Total Service charges - Waste Water Management  Total refuse removal revenue Total landil revenue Total landil revenue Less Revenue Foregone (in excess of one removal a week to Indigent households) Less Cost of Free Basis Services (fremovad once a week to Indigent households) Less Cost of Free Basis Services (fremovad once a week to Indigent households) Less Cost of Free Basis Services (fremovad once a week to Indigent households) Less Revenue Foregone (in excess of one removal a week to Indigent households) Less Cost of Free Basis Services (fremovad once a week to Indigent households) Less Cost of Free Basis Services (fremovad once a week to Indigent households) Less Cost of Free Basis Services (fremovad once a week to Indigent households) Less Cost of Free Basis Services (fremovad once a week to Indigent households) Less Cost of Free Basis Services (fremovad once a week to Indigent households) Less Cost of Free Basis Services (fremovad once a week to Indigent households) Less Cost of Free Basis Services (fremovad once a week to Indigent households) Less Cost of Free Basis Services (fremovad once a week to Indigent households) Less Cost of Free Basis Services (fremovad once a week to Indigent households) Less Cost of Free Basis Services (fremovad once a week to Indigent households) Less Cost of Free Basis Services (fremovad once a week to Indigent hous	0 (0) 4 377 4 596 16 165 48 271 33 515 56 191 (0) 0
Anousehold per month    Less Cost of Free Basis Services (50 kwh per indigent household per month)   Net Service charges - Water   Service charges - Water Water Management   Service charges - Water Water Water Management   Service charges - Water Water Water Management   Service charges - Water Water Water Wate	4 377 4 596 16 165 48 271 63 515 56 191 (0) 0 1 876 1 970
Less Cost of Free Basis Services (50 kwh per indigent household per month)  Net Service charges - Water  Total Service charges - Water  Less Revenue Foregone (in excess of fee sanitation service to indigent households)  Net Service charges - Waste Water Management  Total Service charges - Waste Water Management  Less Revenue Foregone (in excess of fee sanitation service to indigent households)  Net Service charges - Waste Water Management  Total Service charges - Waste Water Management  Less Revenue Foregone (in excess of free sanitation service to indigent households)  Net Service charges - Waste Water Management  Total Service charges - Waste Water Management  Less Revenue Foregone (in excess of free sanitation service to indigent households)  Net Service charges - Waste Water Management  Less Revenue Foregone (in excess of free sanitation service to indigent households)  Net Service charges - Waste Water Management  Less Revenue Foregone (in excess of free sanitation service to indigent households)  Net Service charges - Waste Water Management  Service charges - Waste Water Management  4 0 122 41 972 38 006 46 726 48 082 48 082 50 967 1787 1787 1787 1787 1787 1787 1787 17	4 377 4 596 16 165 48 271 63 515 56 191 (0) 0 1 876 1 970
Net Service charges - Electricity   Service charges - Water   Total Service charges - Water   Management   Total Service charges - Water Water Management   Service charges - Water Water Management   Total Service charges - Water Water Management   Less Revenue Foregone (in excess of free sanitation service to indigent households)   Net Service charges - Water Water Management   Service charges - Water Water M	66 165 48 271 63 515 56 191 (0) 0 1 876 1 970
Service charges - Water   Color   Co	(0) 0 1 876 1970
Total Service charges - Waster   Less Revenue Foregone (in excess of 6 kilolitres per indigent households)   Less Cost of Firee Basis Services (6 kilolitres per indigent household per month)   Less Cost of Firee Basis Services (6 kilolitres per indigent household per month)   Less Cost of Firee Basis Services (6 kilolitres per indigent household per month)   Less Cost of Firee Basis Services (6 kilolitres per indigent households)   Less Cost of Firee Basis Services (6 kilolitres per indigent households)   Popular Service Charges - Waste Water Management   Less Revenue Foregone (in excess of free sanitation service to indigent households)   Less Cost of Firee Basis Services (free sanitation service to indigent households)   Less Cost of Firee Basis Services (free sanitation service to indigent households)   Popular Service Charges - Waste Water Management   Popular Service Charges - Waste Water Management   Popular Service Charges - Waste Water Management   Popular Service Charges - Waste Manage	(0) 0 1 876 1 970
Total Service charges - Waster   Less Revenue Foregone (in excess of 6 kilolitres per indigent households)   Less Cost of Firee Basis Services (6 kilolitres per indigent household per month)   Less Cost of Firee Basis Services (6 kilolitres per indigent household per month)   Less Cost of Firee Basis Services (6 kilolitres per indigent household per month)   Less Cost of Firee Basis Services (6 kilolitres per indigent households)   Less Cost of Firee Basis Services (6 kilolitres per indigent households)   Popular Service Charges - Waste Water Management   Less Revenue Foregone (in excess of free sanitation service to indigent households)   Less Cost of Firee Basis Services (free sanitation service to indigent households)   Less Cost of Firee Basis Services (free sanitation service to indigent households)   Popular Service Charges - Waste Water Management   Popular Service Charges - Waste Water Management   Popular Service Charges - Waste Water Management   Popular Service Charges - Waste Manage	(0) 0 1 876 1 970
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Less Cost of Free Basis Services (6 kilolitres per indigent household per month) Net Service charges - Waste Water Management  Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - Waste Water Management  Total service charges - Waste Water Management  Service charges - Waste Water Management  1	(0) 0 1 876 1 970
Indigent household per month	1 876 1 970
Less Cost of Free Basis Services (6 kilolitres per indigent household per month) Net Service charges - Waste Water Management  Total Service charges - Waste Water Management  Less Revenue Foregone (in excess of free sanitation service to indigent households) Net Service charges - Waste Water Management  Service charges - Waste Water Management  9 707 9 850 10 410 11 082 13 079 13 079 13 079 13 863  0  Less Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - Waste Water Management  7 Total revise waste Water Management  6 5 905 5 938 6 110 6 6 6 75 9 011 9 011 9 011 9 011  Less Revenue Foregone (in excess of one removal a week to indigent households) Less Cost of Free Basis Services (removed once a week to	1 876 1 970
Net Service charges - Waste Water Management   Service charges - Waste Water Management   Variable   Variabl	
Service charges - Waste Water Management   9707   9850   10410   11 082   13 079   13 079   13 079   13 863	1 639 54 221
Total Service charges - Waste Water Management   Less Revenue Foregone (in excess of free sanitation service to indigent households)	
Total Service charges - Waste Water Management   Less Revenue Foregone (in excess of free sanitation service to indigent households)	
Less Revenue Foregone (in excess of free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - Waste Water Management Total refuse removal revenue Total landfill revenue Less Revenue Foregone (in excess of one removal a week to indigent households)  0  1 180	4 550 45 004
Less Cost of Free Basis Services (free sanitation service to indigent households)   Less Cost of Free Basis Services (free sanitation service to indigent households)   Net Service charges - Waste Water Management   9 707   9 850   10 410   9 902   11 899   13 079   13 079   12 613     Service charges - Waste Management   6   5 905   5 938   6 110   6 675   9 011   9 011   9 011   9 552     Total refuse removal revenue	4 556 15 284
Less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - Waste Water Management  Service charges - Waste Management  Total refuse removal revenue  Less Revenue Foregone (in excess of one removal a week to indigent households)  Less Cost of Free Basis Services (removed once a week to	(0) 0
Indigent households	(0)
Net Service charges - Waste Water Management   9 707   9 850   10 410   9 902   11 899   13 079   13 079   12 613	1 313 1 379
Total refuse removal revenue  Total landfill revenue  Less Revenue Foregone (in excess of one removal a week to indigent households)  Less Cost of Free Basis Services (removed once a week to	3 243 13 906
Total refuse removal revenue  Total landfill revenue  Less Revenue Foregone (in excess of one removal a week to indigent households)  Less Cost of Firee Basis Services (removed once a week to	
Total landfill revenue  Less Revenue Foregone (in excess of one removal a week to indigent households)  Less Cost of Firee Basis Services (removed once a week to	0 030 10 531
Less Revenue Foregone (in excess of one removal a week to indigent households)  Less Cost of Free Basis Services (removed once a week to	0 030 10 531
indigent households)  Less Cost of Free Basis Services (removed once a week to	
Less Cost of Free Basis Services (removed once a week to	(0) 0
	(0)
indigent households)	1 313 1 379
Net Service charges - Waste Management 5 905 5 938 6 110 5 495 7 832 9 011 9 011 8 301	8 717 9 152
EXPENDITURE ITEMS:	
Employee related costs	
Basic Salaries and Wages 2 47 705 47 118 49 525 50 867 51 822 51 822 54 420	57 087 59 770
Pension and UIF Contributions 8 351 8 509 8 591 10 045 9 212 9 212 9 700	10 175 10 653
Medical Aid Contributions         4 743         4 879         4 989         5 201         5 258         5 258         5 258         5 537	5 808 6 081
Overtime 4 195 6 258 6 189 6 253 4 470 4 470 4 470 3 813	4 000 4 188
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 4 988 4 905 4 905 5 165	5 418 5 673
Cellphone Allowance         136         97         89         94         79         79         79         83	87 92
Housing Allowances 812 791 762 801 748 748 787	826 865
Other benefits and allowances 4 963 2 180 2 231 2 316 2 312 2 312 2 315 2 316 2 312 2 315	2 449 2 565
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	399 418
Post-retirement benefit obligations 4 (237) 157 41	
Entertainment	405
Scarcity - 216 214 225 177 177 186	195 204
Acting and post related allowance 8 1 922 1 863 1 638 2 160 2 160 2 160 2 116	2 220 2 324
In kind benefits	
sub-total         5         80 932         82 161         84 242         87 809         85 363         85 363         85 363         85 363         88 588         932           Less: Employees costs capitalised to PPE         -	
	97 297
Total Employee related costs 1 80 932 82 161 84 242 87 809 85 363 85 363 85 363 88 588	12 929 97 297 12 929 97 297

Depreciation and amortisation											
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
·		23 010	20 304	27 202	21 033	21 033	21 033	21 000	25 555	24 150	20 021
Bulk purchases - electricity  Electricity bulk purchases		36 023	33 389	35 264	27 619	26 727	26 727	26 727	42 089	44 030	46 057
	1			35 264		26 727	26 727		42 089		46 057
Total bulk purchases	1	36 023	33 389	35 264	27 619	26 /2/	26 /2/	26 727	42 089	44 030	46 057
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		4 093	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	4 093	-	-	-	-	-	-	-	-	-
Contracted Services											
Outsourced Services		1 517	1 606	2 105	1 265	1 198	1 198	1 198	713	748	783
Consultants and Professional Services		13 977	12 436	15 879	12 650	13 081	13 081	13 081	8 044	8 438	8 834
Contractors		2 177	1 485	3 709	1 756	2 904	2 904	2 904	4 194	4 400	4 606
Total contracted services		17 671	15 527	21 693	15 671	17 183	17 183	17 183	12 951	13 585	14 224
Operational Costs											
Collection costs		864	6 416	8 718	20	20	20	20	117	123	128
Contributions to 'other' provisions		1 348	1 384	2 099	1 280	1 200	1 200	1 200	1 500	1 574	1 647
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	10 687	11 210	11 737
Total Operational Costs	1	18 112	24 220	32 203	19 816	22 386	22 386	22 386	17 426	18 279	19 138
Repairs and Maintenance by Expenditure Item	8										
Employee related costs	٠	_	_	_	_	-	_	_	_	_	_
Inventory Consumed (Project Maintenance)		5 735	4 503	1 701	368	180	180	180	1 695	1774	1 856
Contracted Services		2 556	2 192	3 380	1 368	2 548	2 548	2 548	3 790	3 976	4 163
Operational Costs		1	150	253	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	8 292	6 845	5 334	1 736	2 728	2 728	2 728	5 485	5 749	6 018
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	7 300	7 658	8 018
Inventory Consumed - Other		-	-	82	1 658	970	970	970	7 738	8 099	8 474
Total Inventory Consumed & Other Material		-	-	82	1 658	970	970	970	15 038	15 757	16 492

Description R		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	_	2	1		-	•	7	0	9	10	44	12	13	14	15	
Exchange Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Service charges - Electricity		-	-	-	-	44 151	-	-	_	-	-	-	-	-	_	_	44 151
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		-	-	-	2 447	20 933	-	-	-	-	-	-	-	-	-	-	23 380
Interest earned from Current and Non Current Assets		-	265	-	-	-	-	-	-	-	-	-	-	-	-	-	265
Dividends		-	13	-	-	-	-	-	-	-	-	-	-	-	-	-	13
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	735	-	-	-	-	-	-	-	-	-	-	-	735
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	184	-	-	-	-	-	-	-	-	-	-	-	-	-	184
Non-Exchange Revenue																	
Property rates		-	11 662	-	-	-	-	-	-	-	-	-	-	-	-	-	11 662
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		-	3 073	-	-	-	-	-	-	-	-	-	-	-	-	-	3 073
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	_	-	-	-	-	-	_	-	-
Discontinued Operations		_	_	_	_	-	-	-	_	-	_	-	-	_	_	_	-
Total Revenue (excluding capital transfers and contribut	tion	3 164	113 210	1	26 865	134 082	-	-	-	1	-	-	-	1	-	-	277 321
Expenditure																	
Employee related costs		12 724	16 499	11 077	18 413	29 875	-	-	-	-	-	-	-	-	-	-	88 588
Remuneration of councillors		5 327	_	_	-	-	-	-	-	_	-	-	-	-	-	_	5 327
Bulk purchases - electricity		-	-	-	-	42 089	-	-	-	-	-	-	-	-	-	-	42 089
Inventory consumed		40	10	195	140	14 653	-	-	-	-	-	-	-	-	-	-	15 038
Debt impairment		-	3 872	-	2 710	32 134	-	-	-	-	-	-	-	-	-	-	38 716
Depreciation and amortisation		-	23 060	-	-	-	-	-	-	-	-	-	-	-	-	-	23 060
Interest		-	19 489	-	-	-	-	-	-	-	-	-	-	-	-	-	19 489
Contracted services		102	6 532	2 138	1 459	2 720	-	-	-	-	-	-	-	-	-	-	12 951
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	2 534	-	6 431	10 524	-	-	-	-	-	-	-	-	-	-	19 489
Operational costs		1 918	8 909	1 854	1 942	2 803	-	-	-	-	-	-	-	-	-	-	17 426
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Other Losses		-	-	-	-	_	-	_	-	-	_	-	-	-	-	_	
Total Expenditure	F	20 111	80 904	15 264	31 095	134 798	-	-	-	-	-	-	-	-	-	-	282 172
Surplus/(Deficit) Transfers and subsidies - capital (monetary		(16 948)	32 306	(15 264)	(4 230)	(716)	-	-	-	-	-	-	-	-	-	-	(4 851)
allocations)		-	8 896	-	-	40 707	-	-	-	-	-	-	-	-	-	-	49 603
Transfers and subsidies - capital (in-kind)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Surplus/(Deficit) after capital transfers &	-	(16 948)	41 202	(15 264)	(4 230)	39 991	-	_		_			_		_	_	44 752

S163 Mohokare - Supporting Table SA3 Supportinging	oeta	2019/20	2020/21	2021/22		Current Ye	par 2022/23		2023/24 Media	ım Term Revenus Framework	& Expendit
Description	Ref	Audited Outcome	Audited	Audited Outcome	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Framework Budget Year +1 2024/25	Budget Yes
thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2023/24	2024/25	2025/26
rade and other receivables from exchange transactions Electricity		(1 384)	4 459	4 462	2 155	2 155	2 155	2 155	7911	16 170	24
Waste		172 997 23 538	212 923 30 188	255 966 35 962	(11 994) 3 022	(11 994) 5 359	(11 994) 5 359	(11 994) 5 359	43 848 14 874	89 872 21 844	138 29
Waste Water Other trade receivables from exchange transactions		57 825 2 381	64 895 3 159	71 580 3 860	5 444 (24 360)	7 440 (26 357)	7 440 (26 357)	7 440 (26 357)	11 001 (12 720)	22 548 (26 076)	34 (40
ross: Trade and other receivables from exchange transactions ess: Impairment for debt		255 357 (8 064)	315 625 (305 539)	371 830 (363 699)	(25 734)	(23 398)	(23 398)	(23 398)	64 914 (34 844)	124 358 (71 396)	186 (109
Impairment for Electricity Impairment for Water		2 564 67 074	(494) (210 359)	(1 687) (252 632)	-	-			(11 615) (4 646)	(23 799) (9 519)	(36
Impairment for Waste Impairment for Waste Water		(23 226) (55 259)	(29 349) (62 345)	(35 394) (70 219)	-	-	-	-	(2 710) (15 873)	(5 553) (32 525)	(8 (49
Impairment for other trade receivables from exchange transactions otal net Trade and other receivables from Exchange Transactions		783 247 293	(2 992) 10 086	(3 767) 8 131	(25 734)	(23 398)	(23 398)	(23 398)	30 070	52 962	76
eceivables from non-exchange transactions		35 280	38 781	45 155		105 438	105 438	105 438	484	990	11
Property rates Less: Impairment of Property rates		(31 947)	(36 325)	(44 310)	105 438	-	-	-	(3 872)	(7 933)	(12
et Property rates  Other receivables from non-exchange transactions Impairment for other receivables from non-exchange transactions		3 333 116 625 (110 831)	2 456 129 690 (123 831)	845 5 941	105 438 13 250	105 438 13 250	105 438 13 250	105 438 13 250	(3 388) 14 020	(6 943) 27 376	(10 41
et other receivables from non-exchange transactions		5 795	5 859	(5 253) 688	13 250	13 250	13 250	13 250	14 020	27 376	41 30
otal net Receivables from non-exchange transactions		9 127	8 3 1 5	1 534	118 688	118 688	118 688	118 688	10 633	20 433	30
later Opening Balance		62	16	24	-	-	-	-	-	(7 300)	(14
System Input Volume Water Treatment Works		(46) (46)	7	1 -	-	-		-	-	-	
Bulk Purchases Natural Sources		- 1	-	1 -	-	-	- 1	-	-	-	
Authorised Consumption Billed Authorised Consumption	6	-	-	-	-	-	-		(7 300) (7 300)	(7 658) (7 658)	(8
Billed Metered Consumption Free Basic Water			-		-	-		-	(7 300)	(7 658)	(8)
Subsidised Water Revenue Water		-	-	-	-	-	-	-	(7 300)	(7 658)	(8
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	- 1	-	-	(-
Subsidised Water Revenue Water		-	-	-	-	-	-	-	-	-	
UnBilled Authorised Consumption	1	-	-	-	-	-	-	-	- 1	- 1	
Unbilled Metered Consumption Unbilled Unmetered Consumption		-	-	-	-	- 1	-	1	-	- 1	
Water Losses Apparent losses	1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	
Unauthorised Consumption Customer Meter Inaccuracies	1	-	-	-	-	-	-	- 1	- 1	- 1	
Real losses Leakage on Transmission and Distribution Mains	1	-	-	-	-	-	-	-	-	- 1	
Leakage and Overflows at Storage Tanks/Reservoirs  Leakage on Service Connections up to the point of Customer Meter	1		-		-	-	-		-	-	
Data Transfer and Management Errors Unavoidable Annual Real Losses		-		-	-	-	-		-	-	
Non-revenue Water	1	- 16	- 24	- - 25	-	-	-	- 1	-	-	
Closing Balance Water		16	24	25	-	-	-	-	(7 300)	(14 958)	(2:
gricultural Opening Balance		-	-	-	-	-	-	-	-	-	
Acquisitions Issues	7		-	-	-	-		-			
Adjustments Write-offs	8		-		-	-		-	-	-	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	
onsumables tandard Rated											
Opening Balance Acquisitions		975	975	811 71	-	-	-	-	-	(5 063)	(1)
Issues	7 8			(71)	(1 658)	(970)	(970)	(970)	(5 063)	(5 301)	0
Adjustments Write-offs	9	(349)	(164)	(15)	- 2	- 1	- 1	- 1	- 1	- 1	
Closing balance - Consumables Standard Rated ero Rated		626	811	795	(1 658)	(970)	(970)	(970)	(5 063)	(10 364)	(1:
Opening Balance Acquisitions		- 1	-		2 072	2 072	2 072	2 072	-		
bsues Adjustments	7 8	- 1	-	- 1		-	- 1		- 1	- 1	
Write-offs Closing balance - Consumables Zero Rated	9	-	-	-	2 072	2 072	2 072	2 072	-	-	
inished Goods											
Opening Balance Acquisitions		- 1	-	-		-	- 1	-	-	- 1	
Issues Adjustments	7 8	-	-	-	-	-	-	-	-	-	
Write-offs Closing balance - Finished Goods	9	-	-	-	-	-	-	-	-	-	
Lossing balance - Finished Goods		-	-	-	-	-	-	-	-	-	
Opening Balance		-	-	- 11	- 2 072	- 2 072	- 2072	2 072	820	(1 854)	(-
Acquisitions Issues	7			(11)	2072	- 2072	-	- 2072	(2 675)	(2 798)	6
Adjustments Write-offs	8 9	- 1	-			-	- 1			- 1	
Closing balance - Materials and Supplies		-	-	-	2 072	2 072	2 072	2 072	(1 854)	(4 653)	6
lork-in-progress Opening Balance		-	-	-	-	-	-	-	-	-	
Materials Transfers	1	-	-	-	-	-	-	-	-	-	
Closing balance - Work-in-progress	1	-	-	-	-	-	-	-	-	-	
ousing Stock	1	_	_	_		_	_	_	_	_	
Opening Balance Acquisitions	1	-	-	-	-	-	-	-	-	-	
Transfers Sales	1		-	-	-	- 1		1	-	- 1	
Closing Balance - Housing Stock	1	-	-	-	-	-	-	-	-	-	
and Opening Balance	1	-	-	-	-	-	-	-	-	-	
Acquisitions Sales	1	-	-	-	-	-	-	-	-	-	
Adjustments Correction of Prior period errors	1	-	-	-	-	-	-	-	-	-	
Closing Balance - Land losing Balance - Inventory & Consumables	1	642	834	- 820	2 486	3174	3174	3 174	(14 218)	(29 975)	(4)
	1										
roperty, plant and equipment (PPE) PPE at costivaluation (excl. finance leases) Leases recognised as PPE Lease recognised as PPE	3	1 155 423 - 552 806	1 202 361 - 550 283	1 233 479 - 564 639	698 693 - 21 899	698 803 - 21 899	698 803 - 21 899	698 803 - 21 899	718 992 - 23 090	756 008 - 47 249	790
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	23 050 695 932	47 249 708 759	711
ABILITIES arrent liabilities - Financial Eabilities											
Short term loans (other than bank overdraft) Current portion of long-term liabilities stal Current liabilities - Financial liabilities	1	451 451	- 1	(96) (96)	- 1		- 1	1	1	1	
ade and other payables from exchange transactions	5	144 620	104 585	118 104	123 892	121 909	121 909	121 909	144 655	149 342	15
Other trade payables from exchange transactions Trade payables from exchange transactions: Unspent	ľ	-	-	- 10 104	- 12.002	- 121909	-	- 121 909	- 144 035	- 143 542	15
conditional Grants Trade payables from Non-exchange transactions: Other	1	37 349	33 836	43 287	10 700	10 700	10 700	10 700	28 511	28 511	21
VAT rtal Trade and other payables from exchange transactions	2	16 355 198 325	24 045 162 466	29 975 191 366	16 551 151 144	16 551 149 160	16 551 149 160	16 551 149 160	173 166	177 853	180
on current liabilities - Financial liabilities Borrowing Other financial liabilities	4	36 164	118 051	139 378	124 280	124 280	124 280	124 280	139 582	139 582	138
rtal Non current liabilities - Financial liabilities	1	36 164	118 061	139 378	124 280	124 280	124 280	124 280	139 582	139 582	13
Retrement benefits Retuse landfill site rehabilitation	1	1 021	16 551	- 22 631	-	-		-	-	-	
Refuse landfill site rehabilitation Other stall Provisions	1	1 021 186 523 187 544	16 551 5 051 21 603	22 631 4 960 27 591		1		1	22 631 22 631	22 631 22 631	2
HANGER IN NET ASSETS	H	107 344	A1 093	a. 391	-	i i	-		10031	1.001	r '
commutated surplus/(deficit) Accumulated surplus/(deficit) - opening balance GRAP adjustments	1	490 672	430 842	461 503	520 648	520 648	520 648	520 648	415 097	459 849	50
GRAP adjustments Restated balance	1	490 672 (35 254)	430 842 19 995	461 503 (50 707)	520 648 51 575	520 648 58 874	520 648 58 874	520 648 58 874	415 097 44 752	459 849 44 031	50
Surplus (Deficit) Transfers tofhom Reserves Depreciation offsets			- 1	1	61 675 - -	58 8/4	588/4	58 8/4	44 /52	44 U31 - -	1
Other adjustments	1	(22 658) 432 760	11 901 462 738	3 891 414 687	572 223	579 522	579 522	579 522	459 849	503 880	548
	ľ	-	-	-	-	-	-	-	-	-	
Housing Development Fund											
Housing Development Fund Capital replacement Soft-insurance Other reserves		(D) -	(0)	(0)	-	-	- 1	- 1		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 Medium Term Revenue & Expenditur 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 Be Financially Viable and Sustanable 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: Good governance and public participation KPA: Financial viability KPA: Good governance and public participation KPA: Basic services KPA: Local economic development KPA: Municipal Institutional development & transformation KPA: Basic services KPA: Local economic development KPA: Basic service delivery KPA: Local economic development KPA: Environmental management & sustainability			1 745 91 119 107 619 6 16 042 31 586	2 391 103 119 124 939 33 775 34 672	1 805 94 260 111 329 6 16 595 32 675	3 993 95 063 115 178 10 31 137 31 065	3 174 97 553 118 194 10 31 952 31 878		3 371 115 642 140 111 11 33 934 33 856	3 504 120 233 145 673 11 35 275 35 194	3 666 125 682 152 276 12 36 903 36 818		
Allocations to other priorities			2											
Total Revenue (excluding capital transfers and contributions)			1	248 116	298 897	256 668	275 546	282 761	-	326 924	339 890	355 357		

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

(1 671) 0 - 0 - (282 761) FS163 Mohokare - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

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 public participation			11 813	11 963	12 910	13 380	12 314		12 853	13 354	13 982										
Be Financially Viable and Sustainable	KPA: Financial viability			156 973	156 652	169 056	125 772	115 750		156 142	164 913	150 740										
Achieve & Maintain Clean Audit	KPA: Good governance and public participation						1 216	1 119		1 168	1 214	1 271										
Eliminate the blockage on basic services	KPA: Basic services			54 221	54 116	58 401	56 683	52 166		54 450	56 573	59 234										
Promote sustainable economic development and job creation	KPA: Local economic development			6 219	6 266	6 762	10 461	9 627		10 049	10 440	10 932										
Effect municipal transformation and institutional development	KPA: Municipal Institutional development & transformation			16 085	15 950	17 213		4 478		4 674	4 856	5 084										
Be an energy Efficient Municipality	KPA: Basic service delivery			40 031	39 875	43 032	30 796	28 342		42 740	44 409	68 367										
Be a tourist destination of choice To be environmentally firendly municipality	KPA: Local economic development KPA: Environmental management & sustainability						100	92		96	100	105										
Allocations to other priorities			l l																			
Total Expenditure			1	285 342	284 822	307 375	243 273	223 887	-	282 172	295 859	309 715										

(223 887) 5 920 19 302 0 0 (0) 301

<sup>|</sup> Total Expenditure
| References |
1. Total expenditure 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 expenditure balance

FS163 Mohokare - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Medium Term Revenue & Expenditure 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	2025/26			
Practice Sound Administration Be Financially Viable and Sustainable Achieve & Maritain Clean Audit Eliminate the blockage on basic services	KPA: Good governance and public participation KPA: Financial viability KPA: Good governance and public participation KPA: Basic services			41 524			790 44 767	792 44 873		960 48 076	742 35 411	737 34 811			
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 fire	KPA: Local economic development KPA: Municipal Institutional development & transformation KPA: Basic service delivery KPA: Local economic development KPA: Environmental management & sustainability			492			919	922		1 117	863	858			
Allocations to other priorities															
Total Capital Expenditure			1	42 016	_	-	46 476 46 586 - 50 153				37 016	36 406			

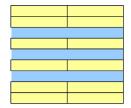
0 0 (46 586) (21 472) (132 224) (29 086)

FS163 Mohokare - Supporting Table SA7	measureable performance objec	tives		I	1			
Description	Unit of measurement	2019/20	2020/21	2021/22	Cu	rrent Year 2022		2023/24 Medi
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
		V	ote 1 - Financial					
		Vote 2- Co	mmunity and Op	erational Service	S			
		Vote 3 - E	ngineering and P	Planning Services				
					l			
	Ī							1
		Vote	4 - Corporate an	d Protection				
		V	ote 5 - Municipal	Manager				
		<u> </u>	mainoipai					
		Vote 7 - Feener	mic Development	and Strategie Co	nvices			
		VOIG 1 - ECONOR	o Development	una oli alegio Se				

	1			

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
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Budget Year +1 2024/25	Budget Year +2 2025/26



FS163 Mohokare - Supporting Table SA8 Performance indicators and benchmarks

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	& Expenditure
besorption of interioral indicator	busis of culculation	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						•					
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%	6.9%	6.9%	6.9%
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%	7.0%	7.0%	7.0%
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 assets/current liabilities	1.1	0.4	0.3	1.2	1.2	1.2	1.2	0.3	0.5	0.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.1	0.4	0.3	1.2	1.2	1.2	1.2	0.3	0.5	0.7
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.9	0.1	0.0	0.3	0.3	0.3	0.3	0.2	0.4	0.7
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% 12.3%	12.3% 83.4%	83.6% 82.4%	82.6% 76.8%	77.0% 76.8%	35.5% 65.4%	35.1% 65.3%	35.1% 65.3%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	35.7%	51.2%	50.1%	57.3%	55.8%	54.0%	54.0%	25.2%	21.8%	18.9%
Creditors Management	12 MOTUS OIG										
Creditors System Efficiency	% of Creditors Paid Within Terms (within `MFMA' s 65(e))										
Creditors to Cash and Investments		338.6%	-2103.9%	324.7%	172.0%	164.3%	164.3%	164.3%	1961.0%	571.6%	324.4%
Other Indicators											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical		0	0				0		0	,
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase	0	0	0	0	0	0	0	0	0	C
Water Volumes :System input	Water treatment works	0	0	0	0	0	0	0	0	0	c
	Natural sources	0	0	0	0	0	0	0	0	0	C
	Total Volume Losses (kℓ)	0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	(
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	,	0	9	•	J	J	v	J	J	
Employee costs	Employee costs/(Total Revenue - capital	41.0%	39.1%	39.9%	38.2%	36.0%	34.8%	34.8%	31.9%	31.7%	31.9%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	42.4%	41.0%	42.2%	40.6%	38.3%	37.1%		33.9%	33.6%	33.8%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital revenue)	4.2%	3.3%	2.8%	0.8%	1.1%	1.1%		2.0%	2.0%	2.0%
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%	15.3%	15.2%	15.3%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	836.4	645.6	-	-	-	-	925.5	996.7	1 002.9	1 044.3
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	43.6%	61.5%	61.4%	141.2%	133.8%	123.8%	123.8%	15.8%	10.1%	4.7%
iii. Cost coverage  References	(Available cash + Investments)/monthly fixed operational expenditure	3.2	(0.4)	2.5	5.7	5.9	5.9	5.9	0.4	1.4	2.4

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

FS163 Mohokare	- Supporting T	able SA9 Social.	economic and	demographic:	statistics and assur	nptions

		200				2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Mediu	m 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
Democrashics Population Females agad 5 - 14 Males agad 5 - 14 Females 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	21 19 21 19
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R2 200 R3 201 - R8 400 R4 401 - R1 28 900 R5 401 - R1 28 900 R5 202 - R1 600 R5 202 - R1 700 R5 20	1, 12								1 6 1 1 1 0 0 0	1 6 1 1 1 0 0 0 0	1 7 1 1 1 0 0 0 0	0 0 0
Poverty profiles (no. of households)  < R5 500 per household per month Insert description	13								11	11	12	12
Household/demooraohics (000)  Number of people in municipal area Number of opor people in municipal area Number of households 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	12
Housing statistics Formal Informal Total number of households Develings provided by mrunicipality Develings provided by provincels Develings provided by private sector Total new housing dwellings	3 4 5		-	-			-		10 793 10 793 11 11	11 333 11 333 11 11	11 899 11 899 12	12 494
Economic  toflution/enfation outlook (CPIX) Interest rate - borrowing Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (educity) Consumption growth (educity) Consumption growth (water)  Codelection rates Properly taxfeavrice charges Rental of facilities & equipment Interest - demand investments Interest - debtors Revenue from agency services	7											

Detail on the provision of municipal services t	JI A		2019/20	2020/21	2021/22	Ci	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Total municipal services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24		Budget Year +2 2025/26
	ivel.	Household service targets (000)				-					
		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	10 793	10 793	10 793	10 793	10 793	-	10 793	10 793	10 793
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)		-	_	-	_	-	-	_	-
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	10 793	10 793	10 793	10 793	10 793	-	10 793	10 793	10 793
	10	Other water supply (< min.service level)	_		-	-	-	_	_	_	_
		No water supply	_	_	_	-	_	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households Sanitation/sewerage:	10 793	10 793	10 793	10 793	10 793	-	10 793	10 793	10 793
		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	-	-	-	-	-		-	-	-
		Other toilet provisions (< min.service level) No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total			-	-	-		_	-	-
		Total number of households	10 793	10 793	10 793	10 793	10 793	-	10 793	10 793	10 793
		Energy:							1		
		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	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 nubhish disposal	_	-	-	-	-	-	-	-	-
			_								
		No rubbish disposal		_	-	-	-			-	-
			10 793	- - 10 793	- - 10 793	- - 10 793	- 10 793	-	10 793	10 793	- - 10 793
		No rubbish disposal Below Minimum Service Level sub-total	-		- 10 793 2021/22		10 793			m Term Revenue	
Municipal in-house services		No rubbish disposal Below Minimum Service Level sub-total	- - 10 793 2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23 Full Year	2023/24 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expenditure  Budget Year +2
Municipal in-house services	Ref.	No noblesh disposal  Bloom Marinum Struke Level sub-total  Total number of households				Cı	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.	No rubbish disposal Selve Minimum Service Level sub-total Total number of households  Households service targets (909)	- - 10 793 2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23 Full Year	2023/24 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expenditure  Budget Year +2
Municipal in-house services	Ref.	No nibbah disposal Bibah Minimum Sirvice Level sub-total Total number of households  Households service targets (909)  Water:	10 793 2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Criginal Budget	Adjusted Budget	23 Full Year	2023/24 Mediu Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	& Expenditure  Budget Year +2 2025/26
Municipal in-house services	Ref.	No noblesh disposal  Blook Maintum Sirvice Level sub-total  Total number of households  Household service targets (999)  Water: Pipd water inside dwelling Pipde water inside gwat (but not in dwelling)	- - 10 793 2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23 Full Year	2023/24 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expenditure  Budget Year +2
Municipal in-house services	Ref.	No rubbish disposal Salow Minimum Service Level sub-total Total number of households  Households service targets (000) Water: Pped water inside dwelling Pped water inside year ((but not in dwelling) Using public lay (al least min service level)	10 793 2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Criginal Budget	Adjusted Budget	23 Full Year	2023/24 Mediu Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	& Expenditure  Budget Year +2 2025/26
Municipal in-house services	Ref. 8 10	No noblesh disposal  Blook Minimum Sirvice Level sub-total  Total number of households  Total number of households  Household service targets (000)  Water:  Figod water inside dwelling Figod water inside dwelling Using public top (all teat min service level)  Other water supply (all teat min service level)		2020/21 Outcome	2021/22 Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	2023/24 Mediu Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	& Expenditure  Budget Year +2 2025/26
Municipal in-house services		No rubbish disposal  Solow Minimum Service Level sub-total  Total number of households  Household service targets (000)  Water:  Piped water inside dwelling  Piped water inside year (but not in dwelling)  Using public by all teats min service level)  Other water supply (at least min service level)  Minimum Service Level and Above sub-dotal	10 793 2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Criginal Budget	Adjusted Budget	23 Full Year	2023/24 Mediu Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	& Expenditure  Budget Year +2 2025/26
Municipal in-house services	10	No nubbeith disposal  Selby Minimum Service Level sub-fotal  Total number of households  Household service targets (080)  Water:  Piped water inside dwelling  Piped water inside dwelling  Piped water inside surd (but not in dwelling)  Using public bug (at least min service level)  Other water supply (at least min service level)  Minimum Service Level and Above sub-obtal  Using public bug (r min service level)  Other water supply (e min service level)		2020/21 Outcome	2021/22 Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	2023/24 Mediu Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	& Expenditure  Budget Year +2 2025/26
Municipal in-house services	10	No nablesh disposal  Both Minimum Sirvice Level sub-total  Total number of households  Total number of households  Household service targets (900)  Water:  Flood water inside dwelling  Using public tay (all teat min service level)  Other water subject (all teat min service level)  Minimum Sorvice Level and Alove sub-total  Using public tay (cmis service level)  Other water supply (c mis service level)  Other water supply (cmis service level)		2020/21 Outcome	2021/22 Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	2023/24 Mediu Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	& Expenditure  Budget Year +2 2025/26
Municipal in-house services	10	No rubbish disposal  Selby Minimum Service Level sub-total  Total number of households  Household service targets (100)  Water:  Pped water inside dwelling  Pped water inside dwelling  Pped water inside yard (but not in dwelling)  Using public bug (at least min service level)  Other water supply (at least min service level)  Minimum Service Level and Above sub-otdal  Using public bug (rim service level)  Other water supply (cm service level)  No water supply  N	10 793  2019/20  Outcome  10 793	2020/21  Outcome  10 793	2021/22 Outcome 10 793	Original Budget	Adjusted Budget	Full Year Forecast	2023/24 Mediu Budget Year 2023/24 10 793	m Term Revenue Framework Budget Year +1 2024/25	& Expenditure  Budget Year +2 2025/26  10 793
Municipal in-house services	10	No nabbash disposal  Boban Minimum Sirvice Level sub-total  Total number of households  Total number of households  Household service targets (909)  Water:  Figor water inside dwelling Figor's water inside dwelling Using public tay (all teat min service level)  Using public tay (all teat min service level)  Minimum Service Level and Above sub-total  Using public tay (c min service level)  Other water supply (c min service level)  No water supply (s min service level)  No water supply  Bobon Minimum Service Level sub-total  Total number of households		2020/21 Outcome	2021/22 Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	2023/24 Mediu Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	& Expenditure  Budget Year +2 2025/26
Municipal in-house services	10	No nbbah disposal  Bobah Minimum Sirvice Level sub-total  Total number of households  Total number of households  Household service targets (900)  Water:  Pipod water inside dwelling  Using public tag (all least min service level)  Other water suske yet (but not in dwelling)  Using public tag (all least min service level)  Minimum Sirvice Level and Above sub-total  Using public tag (cmis service level)  Other water supply (c min service level)  No water supply (cmis service level)  Total number of households  Sanitation/kewerage;  Flush total (connected to severage)	10 793  2019/20  Outcome  10 793	2020/21  Outcome  10 793	2021/22 Outcome 10 793	Original Budget	Adjusted Budget	Full Year Forecast	2023/24 Mediu Budget Year 2023/24 10 793	m Term Revenue Framework Budget Year +1 2024/25	& Expenditure  Budget Year +2 2025/26  10 793
Municipal in-house services	10	No nubbach disposal  Beltow Minimum Sarvice Level sub-total  Total number of households  Total number of households  Household service targets (000)  Water:  Piped water inside dwelling  Piped water inside surd (but not in dwelling)  Using public bug (at least min service level)  Other water supply (at least min service level)  Minimum Service Level and Above sub-total  Using public bug (rim service level)  Other water supply (min service level)  No water supply  Beltow Minimum Service Level sub-total  Total number of households  Santiation/serverage:  Flush total (connected to severage)  Flush total (connected to severage)  Flush total (connected to severage)	10 793 2019/20 Outcome 10 793	2020/21  Outcome  10 793  10 793  10 793	2021/22  Outcome  10 793  10 793	10 793 10 793 10 793	Adjusted Budget 10 793 10 793	Full Year Forecast	2023/24 Mediu Budget Year 2023/24  10 793  10 793  10 793	m Term Revenue Framework Budget Year +1 2024/25 10 793 10 793 10 793 10 793	& Expenditure  Budget Year +2 2025/26  10 793  10 793  10 793
Municipal in-house services	10	No nabbath disposal  Both Minimum Sirvice Level sub-total  Total number of households  Total number of households  Total number of households  Household service targets (900)  Water:  Pipod water inside dwelling  Using public tag (all least min service level)  Other water suske yet (but not in dwelling)  Using public tag (all least min service level)  Minimum Sirvice Level and Above sub-total  Using public tag (eri mis service level)  Other water supply (eri mas service level)  No water supply (eri mis service level)  Total number of households  Sanitation/sewerage;  Flush total (connected to severage)	10 793 2019/20 Outcome 10 793	2020/21  Outcome  10 793  10 793  10 793	2021/22  Outcome  10 793  10 793	10 793 10 793 10 793	Adjusted Budget 10 793 10 793	Full Year Forecast	2023/24 Mediu Budget Year 2023/24  10 793  10 793  10 793	m Term Revenue Framework Budget Year +1 2024/25 10 793 10 793 10 793 10 793	& Expenditure  Budget Year +2 2025/26  10 793  10 793  10 793
Municipal in-house services	10	No nubbach disposal  Beltow Minimum Sarvice Level sub-total  Total number of households  Total number of households  Household service targets (000)  Water:  Piped water inside dwelling  Piped water inside dwelling  Piped water inside sprd (but not in dwelling)  Using public tag (at least min service level)  Other water supply (at least min service level)  Minimum Service Level and Andre sub-total  Using public tag (rim service level)  Other water supply (am service level)  No water supply  No water supply  Fast bould (connected to seewage)  Flush totel (connected to seewage)  Flush totel (connected to seewage)  Flush totel (connected to seewage)  Pit bat (connected to seewage)	10 793 2019/20 Outcome 10 793	2020/21  Outcome  10 793  10 793  10 793	2021/22  Outcome  10 793  10 793	10 793 10 793 10 793	Adjusted Budget 10 793 10 793	Full Year Forecast	2023/24 Mediu Budget Year 2023/24  10 793  10 793  10 793	m Term Revenue Framework Budget Year +1 2024/25 10 793 10 793 10 793 10 793	& Expenditure  Budget Year +2 2025/26  10 793  10 793  10 793
Municipal in-house services	10	No nubbach disposal Beltow Minimum Sarvice Level sub-total Total number of households  Total number of households  Household service tarraets (009) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside syar (but not in dwelling) Using public tag (it least min service level) Other water supply (at least min service level) Minimum Service Level and Alore sub-total Using public tag (rim service level) Other water supply (a mis service level) No water supply No water supply Service Level sub-total Total number of households Santifationsewerse; Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (connected to severage) Push totel (connected to service level) Minimum Service Level and Alove sub-total	10 793 2019/20 Outcome 10 793	2020/21  Outcome  10 793  10 793  10 793	2021/22  Outcome  10 793  10 793  10 793	10 793 10 793 10 793	Adjusted Budget 10 793 10 793	Full Year Forecast	2023/24 Mediu Budget Year 2023/24  10 793  10 793  10 793	m Term Revenue Framework Budget Year +1 2024/25 10 793 10 793 10 793 10 793	& Expenditure  Budget Year +2 2025/26  10 793  10 793  10 793
Municipal in-house services	10	No nabbath disposal  Bothom Minimum Sirvice Level sub-total  Total number of households  Total number of households  Total number of households  Household service targets (900)  Water:  Poped water inside dwelling Using public tag (all least min service level)  Using public tag (all least min service level)  Minimum Sirvice Level and Above sub-total Using public tag (erim service level)  Other water supply (erim service level)  Other water supply (erim service level)  Total number of households  Santistonis-everage: Flush total ((in) septic tank) Chemical tails  Pit blot ((wrill septic tank) Chemical tails  Pit blot ((wrill septic tank) Chemical tails  Pit blot (wrill setted)  Minimum Sirvice Level and Above sub-total  Minimum Sirvice Level and Above sub-total  Buddet totals  Minimum Sirvice Level and Above sub-total  Buddet blots!	10 793 2019/20 Outcome	2020/21  Outcome  10 793  10 793	2021/22  Outcome  10 793  10 793	Ci Original Budget 10 793 10 793 	rrent Year 2022// Adjusted Budget  10 793  10 793  10 793	Full Year Forecast	2023/24 Mediu Budget Year 2023/24  10 793  10 793  10 793	m Term Revenue Framework Budget Year +1 2024/25  10.793  10.793  10.793	& Expenditure  Budget Year +2 2025/26  10.793  10.793  10.793
Municipal in-house services	10	No nbbah disposal Below Minimum Sorvice Level sub-total Total number of households  Total number of households  Household service tareats (009) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside syer (but not in dwelling) Using public bug (all beat mis service level) Other vater supply (at least mis service level) Minimum Sorvice Level and Abore sub-total Using public bug (in least mis service level) Other vater supply (an in service level) No water supply No water supply Solve Minimum Service Level sub-total Total number of households Santiationshewerse; Flush totel (connected to severage) Flush totel (	10 793 2019/20 Outcome	2020/21  Outcome  10 793  10 793	2021/22  Outcome  10 793  10 793	Ci Original Budget 10 793 10 793 	rrent Year 2022// Adjusted Budget  10 793  10 793  10 793	Full Year Forecast	2023/24 Mediu Budget Year 2023/24  10 793  10 793  10 793	m Term Revenue Framework Budget Year +1 2024/25  10.793  10.793  10.793	& Expenditure  Budget Year +2 2025/26  10.793  10.793  10.793
Municipal in-house services	10	No nibbeh disposal  No nibbeh disposal  Total number of households  Total number of households  Household service targets (909)  Water:  Piped water inside dwelling Piped water inside dwelling Using public top (at least min service level)  Other water supply (a least min service level)  Minimum Service Level and Above sub-total Using public top (cmin service level)  Other water supply (a min service level)  Total number of households  Sanitation service sarvice Public better (cmin service level)  Total number of households  Sanitation service sarvice Public better (cminested to severage)  Charmination service sarvice Public better (cminested to severage)  Charmination service sarvice Charmination service service Charmination service	10 793 10 793 10 793 10 793 10 793	2020/21  Outcome  10 793  10 793	2021/22  Outcome  10 793  10 793  10 793  10 793	Coriginal Budget  10 793  10 793	Adjusted Budget 10 793 10 70 700 10 700 10 700 10 700 10 700 10 700 10 700 10 700 10 700 10 700 10 7	Full Year Forecast	2023/24 Mediu Budget Year 2023/24  10 793  10 793  10 793  10 793	m Term Revenue Framework Budget Year +1 2024/25 10 793 10 793 10 793 10 793	& Expenditure  Budget Year +2 2025/26  10 793  10 793  10 793  10 793
Municipal in-house services	10	No nobbeh disposal  Boban Minimum Sirvice Level sub-total  Total number of households  Total number of households  Total number of households  Water:  Flood water inside dwelling  Using public tag (all least min sarvice level)  Minimum Sovice Level and Above sub-total  Using public tag (in least min sarvice level)  Minimum Sovice Level and Above sub-total  Using public tag (in mis sarvice level)  Other water supply (in min sarvice level)  Total number of households  Santifation/severage:  Fush total (win septic lank)  Chemical valie  Pit ball (verifiated)  Other total provisions (in min sarvice level)  Minimum Sovice Level and Above sub-total  Budet total  Other total provisions (in min sarvice level)  Minimum Sovice Level and Above sub-total  Budet total  Other total provisions (in min sarvice level)  No telet provisions (in min sarvice level)  No telet provisions (in min sarvice level)  No telet provisions (in min sarvice level sub-total  Budet totalt  Total number of households	10 793 2019/20 Outcome	2020/21  Outcome  10 793  10 793	2021/22  Outcome  10 793  10 793	Ci Original Budget 10 793 10 793 	rrent Year 2022// Adjusted Budget  10 793  10 793  10 793	Full Year Forecast	2023/24 Mediu Budget Year 2023/24  10 793  10 793  10 793	m Term Revenue Framework Budget Year +1 2024/25  10.793  10.793  10.793	& Expenditure  Budget Year +2 2025/26  10.793  10.793  10.793
Municipal in-house services	10	No nibbeh disposal  Bobow Minimum Sinvice Level sub-total  Total number of households  Total number of households  Household service targets (909)  Water:  Piped water inside dwelling Piped water inside dwelling Using public tap (all teat min service level)  Cher water supply (a least min service level)  Minimum Service Level and Above sub-total  Using public tap (cmin service level)  Cher water supply (a min service level)  Total number of households  Sanitation kewerage; Push balet (cminected to sewerage) Push balet (priminessor) Push balet (priminessor)  Push balet (cminected to sewerage) Push balet (priminessor)  Push balet (priminessor)  Push balet (priminessor)  Minimum Sinvice Level and Above sub-total  Buback talet  Other totalet provisions (~ min service level)  No lost provisions  Balbow Minimum Sinvice Level and Above sub-total  Buback talet  Other totalet provisions (~ min service level)  No lost provisions  Balbow Minimum Sinvice Level and Above sub-total  Total number of households  Enterpry;	10 793 10 793 10 793 10 793 10 793	2020/21  Outcome  10 793  10 793	2021/22  Outcome  10 793  10 793  10 793  10 793	Coriginal Budget  10 793  10 793	Adjusted Budget 10 793 10 70 700 10 700 10 700 10 700 10 700 10 700 10 700 10 700 10 700 10 700 10 7	Full Year Forecast	2023/24 Mediu Budget Year 2023/24  10 793  10 793  10 793  10 793	m Term Revenue Framework Budget Year +1 2024/25 10 793 10 793 10 793 10 793	& Expenditure  Budget Year +2 2025/26  10 793  10 793  10 793  10 793
Municipal in-house services	10	No nobbeh disposal  Boban Minimum Sirvice Level sub-total  Total number of households  Total number of households  Total number of households  Water:  Flood water inside dwelling  Using public tag (all least min sarvice level)  Minimum Sovice Level and Above sub-total  Using public tag (in least min sarvice level)  Minimum Sovice Level and Above sub-total  Using public tag (in mis sarvice level)  Other water supply (in min sarvice level)  Total number of households  Santifation/severage:  Fush total (win septic lank)  Chemical valie  Pit ball (verifiated)  Other total provisions (in min sarvice level)  Minimum Sovice Level and Above sub-total  Budet total  Other total provisions (in min sarvice level)  Minimum Sovice Level and Above sub-total  Budet total  Other total provisions (in min sarvice level)  No telet provisions (in min sarvice level)  No telet provisions (in min sarvice level)  No telet provisions (in min sarvice level sub-total  Budet totalt  Total number of households	10 793 2019/20 Outcome 10 793 10 700 10 700 10 70 700 10 700 10 700 10 700 10 700 10 700 10 700 10 700 10 700 10 7	2020/21  Outcome  10 793  10 793  10 793  10 793	2021/22  Outcome  10 793  10 793  10 793  10 793  10 793	Co. Coriginal Budget  10 793  10 793  10 793  10 793  10 793	rrent Year 2022/7 Adjusted Budget  10 793  10 793  10 793  10 793  10 793	Full Year Forecast	2023/24 Mediu  Budget Year 2023/24  10 793  10 793  10 793  10 793	m Term Revenue Framework Budget Year 2024/25  10 793  10 793  10 793  10 793	& Expenditure  Budget Year +2 2025/26  10 793  10 793  10 793  10 793
Municipal in-house services	10	No nobbeh disposal  Boban Minimum Sirvice Level sub-total  Total number of households  Total number of households  Total number of households  Water:  Find water inside dwelling  Using public tag (all least min service level)  Using public tag (all least min service level)  Other water supply (a least min service level)  Other water supply (a least min service level)  Other water supply (a min service level)  Other water supply (a min service level)  Total number of households  Sanitation/sewerage:  Flush total (with septic tank)  Total number of households  Sanitation/sewerage  Flush total (with septic tank)  Other water supply (a min service level)  Other water supply (a min service level)  Total number of households  Sanitation/sewerage:  Flush total (connected to sewerage)  Flush total (with septic tank)  Other total provisions (a min service level)  Minimum Sovice Level and Above sub-total  Buddet totalt  Total number of households  Servery:  Bicticity (set least min service level)  Bicticity of least min service level)  Electricity (at least min service level)  Electricity (at least min service level)  Minimum Sovice Level and Above sub-total	10 793 10 793 10 793 10 793 10 793	2020/21  Outcome  10 793  10 793	2021/22  Outcome  10 793  10 793  10 793  10 793	Coriginal Budget  10 793  10 793	Adjusted Budget 10 793 10 70 700 10 700 10 700 10 700 10 700 10 700 10 700 10 700 10 700 10 700 10 7	Full Year Forecast	2023/24 Mediu Budget Year 2023/24  10 793  10 793  10 793  10 793	m Term Revenue Framework Budget Year +1 2024/25 10 793 10 793 10 793 10 793	& Expenditure  Budget Year +2 2025/26  10 793  10 793  10 793  10 793
Municipal in-house services	10	No nubbeh disposal  Bobow Minimum Sinvice Level sub-total  Total number of households  Total number of households  Household service largets (900)  Water:  Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Using public top (at least min service level)  Minimum Service Level and Above sub-total Using public top (crim service level)  Other water supply (re min service level)  Other water supply (re min service level)  Total number of households  Sanitation is were ager.  Fush total (crimedad to severage) Fush total (crimedad total total (cr	10 783 201920 Outcome 10 783 1	2020/21  Outcome  10 793  10 793	2021/22 Outcome 10 793 10 793	Co. Coriginal Budget  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	Adjusted Budget  10 793  10 793  10 793  10 793  10 793  10 793  10 793	Full Year Forecast	2023/24 Mediu Budget Year 2023/24  10 793  10 793  10 793  10 793  10 793  10 793	m Term Revenue Framework Budget Year Budge	& Expenditure  Budget Year +2 2025/26  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793
Municipal in-house services	10	No nobbeh disposal  Boban Minimum Sirvice Level sub-total  Total number of households  Total number of households  Total number of households  Household service targets (900)  Water:  Pipod water inside dwelling  Using public tag (all least min service level)  Minimum Sirvice Level and Above sub-total  Using public tag (in least min service level)  Other water supply (in massivice level)  Other water supply (in massivice level)  Total number of households  Sanitation-Reverage;  Flush total (crim-service level)  Total number of households  Sanitation-Reverage;  Flush total (crim-service level)  Other total provisions (in min service level)  Minimum Sorvice Level and Above sub-total  Buddet totalt  Other total provisions (in min service level)  No tolat provisions (in min service level)  Total number of households  Electricity prepaid (min service level)  Total number of households  Electricity (at least min service level)  Bedicting provisions (in min service level)  Electricity prepaid (min service level)  Electricity (at least min service level)  Electricity (are least min service level)	10 783 201920 Outcome 10 783 1	2020/21  Outcome  10 793  10 793	2021/22 Outcome 10 793 10 793	Co. Coriginal Budget  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	Adjusted Budget  10 793  10 793  10 793  10 793  10 793  10 793  10 793	Full Year Forecast	2023/24 Mediu Budget Year 2023/24  10 793  10 793  10 793  10 793  10 793  10 793	m Term Revenue Framework Budget Year Budge	& Expenditure  Budget Year +2 2025/26  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793
Municipal in-house services	10	No nubbeh disposal  Bobow Minimum Sinvice Level sub-total  Total number of households  Total number of households  Household service largets (900)  Water:  Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Using public top (at least min service level)  Minimum Service Level and Above sub-total Using public top (crim service level)  Other water supply (re min service level)  Other water supply (re min service level)  Total number of households  Sanitation is were ager.  Fush total (crimedad to severage) Fush total (crimedad total total (cr	10 783 201920 Outcome 10 783 1	2020/21  Outcome  10 793  10 793	2021/22 Outcome 10 793 10 793	Co. Coriginal Budget  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	Adjusted Budget  10 793  10 793  10 793  10 793  10 793  10 793  10 793	Full Year Forecast	2023/24 Mediu Budget Year 2023/24  10 793  10 793  10 793  10 793  10 793  10 793	m Term Revenue Framework Budget Year Budge	& Expenditure  Budget Year +2 2025/26  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793
Municipal in-house services	10	No nibbash disposal Bobo Minimum Sinvice Level sub-total Total number of households  Total number of households  Household service largets (900) Water: Piped water inside diveiling Piped water inside diveiling Using public tap (all teat min service level) Other water supply (a least min service level) Minimum Service Level and Above sub-total Using public tap (cmin service level) Other water supply (a least min service level) Other water supply (a least min service level) Total number of households Sanitation-keweraga: Full hold (commercial particle Level sub-total Using public tap (min service level) Chemical botal Pit late (veralization) Minimum Service Level sub-total Bushard Service Level sub-total Sub-total provisions (~ min service level) No lost provisions (~ min service level) No lost provisions Busha Minimum Service Level sub-total Total number of households Bushard Minimum Service Level sub-total Total number of households Bushard Minimum Service Level sub-total Bushard Minimum Service Level sub-total Bectricity (respond (min service level) Minimum Sorvice Level and Above sub-total Bectricity (respond (min service level) Bectricity - pregard (min service level) Bectricity - pregard (min service level) Bectricity - pregard (min service level) Other renergy sources	10 783 201920 Outcome 10 783 1	2020/21  Outcome  10 793  10 793	2021/22 Outcome 10 793 10 793	Co. Coriginal Budget  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	Adjusted Budget  10 793  10 793  10 793  10 793  10 793  10 793  10 793	Full Year Forecast	2023/24 Mediu Budget Year 2023/24  10 793  10 793  10 793  10 793  10 793  10 793	m Term Revenue Framework Budget Year Budge	& Expenditure  Budget Year +2 2025/26  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793
Municipal in-house services	10	No nobbeh disposal  Bother Minimum Sirvice Level sub-total  Total number of households  Total number of households  Total number of households  Household service targets (900)  Water:  Poped water inside dwelling  Using public tag (all least min service level)  Minimum Sirvice Level and Above sub-total  Using public tag (in least min service level)  Other water supply (a min service level)  Other water supply (a min service level)  Total number of households  Santistion/serverage: Flush total (crim septic tank)  Chemical tails  Pit ball (verillated)  Other tailet growinsop Finis service level  Minimum Sorvice Level and Above sub-total  Using public tag (min service level)  No trait of the service level and Above sub-total  Buddet totalt  Other tailet provisions (in min service level)  No tolet provisions (in min service level)  Total number of households  Energy:  Beddricky repead (min service level)  Electricky - pregad (min service level)  Electricky - pregad (min service level)  Electricity of test service level)  Other energy sources  Buddes Minimum Service Level sub-total  Electricity (min service level)  Chaffarse:  Buddes Minimum Service Level sub-total	10 793 10 700 10 700 10 700 10 700 10 700 10 700 10 700 10 700 10 700 10 700 10	2020/21  Outcome  10 793  10 793	2021/22  Outcome  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	Ct Original Budget  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	renet Year 2022/ Adjusted Budget  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	Full Year Forecast	2023/24 Mediu  Budget Year 2023/24  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	m Term Revenue Framework Budget Year H 2024/25  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	& Expenditure  Budget Year +2 2025/26  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793
Municipal in-house services	10	No nubbeh disposal  Blobe Minimum Sinvice Level sub-total  Total number of households  Total number of households  Household service targets (000)  Wafer:  Piped water inside dwelling Piped water inside dwelling Using public tap (all teat min service level)  Minimum Service Level and Above sub-total Using public tap (cirm service level)  Minimum Service Level and Above sub-total Using public tap (cirm service level)  Other water supply (cirm service level)  Total number of households  Sannitation-level sub-total  Total number of households  Flush total (cirmeded to severage)  Minimum Sorvice Level and Above sub-total  Bestotic) (Firm service level)  Minimum Sorvice Level and Above sub-total  Bestotic) (Firm service level)  Gother reengy acuros  Boby Minimum Sorvice Level sub-total  Total number of households  Removed at least once a week	10 783  10 783  2019/20  Outcome  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	2020/21  Outcome  10 793  10 793	2021/22  Outcome  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	Co. Criginal Budget  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	Adjusted Budget  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	Full Year Forecast	2023/24 Mediu  Budget Year 2023/24  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	m Term Revenue Framework Budget Year Budge	& Expenditure  Budget Year +2 2025/26  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
Municipal in-house services	10	No nobtain disposal  Botham Minimum Sirvice Level sub-total  Total number of households  Total number of households  Total number of households  Water:  Find water inside dwelling  Using public tag (all least min service level)  Minimum Sovice Level and Above sub-total  Using public tag (all least min service level)  Other water supply (a min service level)  Other water supply (a min service level)  Other water supply (a min service level)  Total number of households  Santiation-Reverage:  Flush total (crim service level)  Minimum Sovice Level and Above sub-total  Using public tag (crim service level)  Total number of households  Santiation-Reverage;  Flush total (crim septic lank)  Chemical total  Total number of households  Minimum Sovice Level and Above sub-total  Buddet totalt  Other total provisions (in min service level)  No tolet provisions (in min service level aub-total  Total number of households  Energy:  Bedrichly (are least min service level)  Chemical total  Bedrichly (are least min service level)  Charter of the service level aub-total  Bedrichly (are least min service level)  Charter of the service level aub-total  Bedrichly (are least min service level)  Charter of the service level and Above sub-total  Bedrichly (are least min service level)  Charter of the service level and Above sub-total  Bedrichly (are least min service level)  Charter of the service level and Above sub-total  Bedrichly (are least min service level)  Charter of the service level and Above sub-total  Bedrichly (are level and Above sub-total  Removed at least once a week  Minimum Darvice Level and Above sub-total	10 793 10 700 10 700 10 700 10 700 10 700 10 700 10 700 10 700 10 700 10 700 10	2020/21  Outcome  10 793  10 793	2021/22  Outcome  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	Ct Original Budget  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	renet Year 2022/ Adjusted Budget  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	Full Year Forecast	2023/24 Mediu  Budget Year 2023/24  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	m Term Revenue Framework Budget Year H 2024/25  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	& Expenditure  Budget Year +2 2025/26  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793
Municipal in-house services	10	No nubbeh disposal  Blobe Minimum Sinvice Level sub-total  Total number of households  Total number of households  Household service targets (000)  Wafer:  Piped water inside dwelling Piped water inside dwelling Using public tap (all teat min service level)  Minimum Service Level and Above sub-total Using public tap (cirm service level)  Minimum Service Level and Above sub-total Using public tap (cirm service level)  Other water supply (cirm service level)  Total number of households  Sannitation-level sub-total  Total number of households  Flush total (cirmeded to severage)  Minimum Sorvice Level and Above sub-total  Bestotic) (Firm service level)  Minimum Sorvice Level and Above sub-total  Bestotic) (Firm service level)  Gother reengy acuros  Boby Minimum Sorvice Level sub-total  Total number of households  Removed at least once a week	10 783  10 783  2019/20  Outcome  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	2020/21  Outcome  10 793  10 793	2021/22  Outcome  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	Co. Criginal Budget  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	Adjusted Budget  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	Full Year Forecast	2023/24 Mediu  Budget Year 2023/24  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	m Term Revenue Framework Budget Year Budge	& Expenditure  Budget Year +2 2025/26  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
Municipal in-house services	10	No nobbeh disposal  Blobe Maintum Sirvice Level sub-total  Total number of households  Total number of households  Household service targets (000)  Wafer:  Ppod water inside dwelling Ppod water inside dwelling Ppod water inside dwelling Using public tap (at least min service level)  Maintum Service Level and Above sub-total Using public tap (crim service level)  Other water supply (a least min service level)  Other water supply (a min service level)  Total number of households  Santitation-level and Above sub-total  Total number of households  Santitation-level and Above sub-total  Total number of households  Flush tolet (crime-ded to severage)  Maintim Sorvice Level and Above sub-total Flushcotch (crime-sevice level) Betchichy - praged (crim service level	10 783  10 783  2019/20  Outcome  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	2020/21  Outcome  10 793  10 793	2021/22  Outcome  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	Co. Criginal Budget  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	rrent Year 2022/ Adjusted Budget  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	Full Year Forecast	2023/24 Mediu  Budget Year 2023/24  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	m Term Revenue Framework Budget Year Budge	& Expenditure  Budget Year +2 2025/26  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
Municipal in-house services	10	No nobbeh disposal  Behav Minimum Sirvice Level sub-total  Total number of households  Total number of households  Total number of households  Household service targets (900)  Water:  Finder water inside dwelling  Using public tag (all least min services level)  Other water supply (a least min service level)  Minimum Sirvice Level and Albove sub-total  Using public tag (all least min services level)  Other water supply (a min service level)  Other water supply (a min service level)  Total number of households  Santistionis-ewerage:  Flush total (crim service level)  Total number of households  Santistionis-ewerage;  Flush total (crim service level)  Other total provisions (in min service level)  Minimum Sirvice Level and Albove sub-total  Buddet totalt  Other totalt provisions (in min service level)  No tolat provisions (in min service level)  Total number of households  Enetry:  Bectricity (are least min service level)  Cherenda totals  Bectricity (are least min service level)  Charter least min service level auth-total  Bectricity (are least min service level)  Charter least min service level auth-total  Bectricity (are least min service level)  Charter least min service level auth-total  Bectricity (are least min service level)  Charter least min service level auth-total  Bectricity (are least min service level)  Charter least min service level auth-total  Bectricity (are least min service level)  Charter least min service level auth-total  Bectricity (are least min service level)  Charter least min service level auth-total  Removed at least once a week  Minimum Service Level and Albove sub-total  Removed at least once a week  Minimum disposed level and Albove sub-total  Removed at least once a week  Minimum disposed level and Albove sub-total  Removed at least once a week  Minimum disposed level and Albove sub-total  Removed at least once a week  Minimum disposed level and Albove sub-total  Removed at least once a week	10 783  10 783  2019/20  Outcome  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	2020/21  Outcome  10 793  10 793	2021/22  Outcome  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	Co. Criginal Budget  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	Adjusted Budget  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	Full Year Forecast	2023/24 Mediu  Budget Year 2023/24  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	m Term Revenue Framework Budget Year Budge	& Expenditure  Budget Year +2 2025/26  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
Municipal in-house services	10	No nobbeh disposal  Blobe Maintum Sirvice Level sub-total  Total number of households  Total number of households  Household service targets (000)  Wafer:  Ppod water inside dwelling Ppod water inside dwelling Ppod water inside dwelling Using public tap (at least min service level)  Maintum Service Level and Above sub-total Using public tap (crim service level)  Other water supply (a least min service level)  Other water supply (a min service level)  Total number of households  Santitation-level and Above sub-total  Total number of households  Santitation-level and Above sub-total  Total number of households  Flush tolet (crime-ded to severage)  Maintim Sorvice Level and Above sub-total Flushcotch (crime-sevice level) Betchichy - praged (crim service level	10 783  10 783  2019/20  Outcome  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	2020/21  Outcome  10 793  10 793	2021/22  Outcome  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	Co. Criginal Budget  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	rrent Year 2022/ Adjusted Budget  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793  10 793	Full Year Forecast	2023/24 Mediu  Budget Year 2023/24  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	m Term Revenue Framework Budget Year Budge	& Expenditure  Budget Year +2 2025/26  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

			2019/20	2020/21	2021/22	Cı	urrent Year 2022	23	2023/24 Mediur	m Term Revenue Framework	& Expenditure
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2023/24	2024/25	2025/26
Name 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	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
vame of municipal entity		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total  Bucket toilet	_	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)									
		No toilet provisions  Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-			1	-	-	1	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		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	-	-		-	-	-	-	-	-
							urrent Year 2022		2023/24 Mediur	m Term Revenue	& Expenditure
Services provided by 'external mechanisms'			2019/20	2020/21	2021/22					Framework	
	n .		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Names of service providers	Ket.	Household service targets (000)				Duoget	Duaget	Torcount	2020124	2024120	LULUILU
		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	_	_	_	_	-	_	_	-	_
	10	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	=	-	-	-	-	-
	10	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)	_	-	_	-	-	-	-	-	-
	10	Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply No water supply Bobw Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
lames of service remiders	10	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households	- -	- -	- -		-		-		-
Names of service providers	10	Minimum Service Level and Above sub-total Using public top (rim service level) Other water supply (rim isservice level) No water supply (Service Level sub-total Total number of households Sanitation betwerage: Flush total (conceded to sewerage)	-	-	-	-	-		-	-	
Names of service providers	10	Minimum Service Level and Above sub-total Using public lev (rims service level) Other water supply (rim service level) No water supply (rim service level) No water supply Bebow Minimum Service Level sub-total Total number of households Saintalfortheware. Future total (connected to sewerage) Future total (connected to sewerage) Future total (with septic tank)	-	- - -	- -		-		-	-	1
tames of service providers	10	Minimum Service Level and Above sub-total Using public top (rim service level) Other water supply (rim isservice level) No water supply (Service Level sub-total Total number of households Sanitation betwerage: Flush total (conceded to sewerage)	-	-	-	-	-		-	-	
Names of service providers	10	Minimum Service Level and Above sub-total Using public to (erim service level) Other water supply (e min service level) No water supply (e min service level) No water supply Below Minimum Service Level sub-total Total number of households Santifation bewerage; Flush totel (comocated to sewerage) Flush totel (comocated no sewerage) Flush totel (with suptic tank) Chemical bille Pit balle (winflated) Other bille provisions (e min. service level)	-	-	-	-	-	-	-	-	- 1
Names of service providers	10	Minimum Service Level and Above sub-total Using public to (rim service level) Other water supply (r min service level) No water supply Beitw Minimum Service Level sub-total Total number of households Sanital on Sewerage; Flush totel (connected to sewerage) Flush totel (win septic tars) Chemical tolet Pt bate (ventilated) Other tolet provisions (r min service level) Minimum Service Level and Above sub-total	-	-	-	-	-		-	-	
Names of service providers	10	Minimum Service Level and Above sub-total Using public to (rim service level) Other water supply (r min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitationsheemarage: Fush total (connected to severage) Fush total (with septic tank) Chemical total Total total (centitate) Other total provisions (r min.service level) Budset tolat Other total provisions (r min.service level)	-	-	-	-	-	-	-	-	-
Names of service providers	10	Minimum Service Level and Above sub-total Using public top (rim service level) Other water supply (rim isservice level) Other water supply (rim isservice level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation severage; Fish total (connected to sewerage) Fish total (connected to sewerage) Fish total (connected to sewerage) Fish total (with septic tank) Chemical solid Pit black (wintilated) Other beld provisions (rim service level) Minimum Service Level and Above sub-total Buddet total Other bold provisions (rim service level) No lobel provisions (rim service level) No lobel provisions	-	-	-	-	-	-	-	-	-
	10	Minimum Service Level and Above sub-total Using public to (rim service level) Other water supply (rim inservice level) Other water supply (rim inservice level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation bewerage; Flush totel (comcaded to sewerage) Flush totel (comcaded to sewerage) Flush totel (with septic tank) Chemical bills Pit black (winitated) Other bild provisions (rim service level) Minimum Service Level and Above sub-total Bucket totals Other bild provisions (rim service level) No lobel provisions Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-		-
	10	Minimum Service Level and Above sub-total Using public to (rim service level) Other water supply (r min service level) Other water supply (r min service level) Below Minimum Service Level sub-total Total number of households Sanitation/severage; Futh bled (connected to severage) Futh bled (verificated) Chemical total Pit bled (verificated) Other total provisions (r min. service level) Minimum Service Level and Above sub-total Bucket bolet Other total provisions (r min. service level) No losted provisions Bullow Minimum Service Level sub-total Total number of households Enterprise	-	-	-	-	-	-	-	-	-
	10	Minimum Service Level and Above sub-total Using public to (rim service level) Other water supply (r min service level) Other water supply (r min service level) Below Minimum Service Level sub-total Total number of households Sanistation/severage: Faith total (connected to severage) Minimum Service Level and Above sub-total Buoket bolet Other total provisions (r min.service level) No losted provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity   represal (min.service level) Electricity   represal (min.service level)	-	-	-	-	-	-	-		1
	10	Minimum Service Level and Above sub-total Using public to (rim service level) Other water supply (rim isservice level) Other water supply (rim isservice level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation Service Level sub-total Fush totel (comcaded to sewerage) Flush totel (comcaded to sewerage) Flush totel (with septic tank) Chemical bible Pit black (writisted) Other black provisions (rim service level) Minimum Service Level and Above sub-total Bucket totale Other black provisions (rim service level) No lobel provisions Below Minimum Service Level sub-total Total number of households Emergy: Bedrichly (researmin service level) Electricity (at least min.service level)	-	-		-	-	-	-		-
	10	Minimum Service Level and Above sub-total Using public to (rim service level) Other water supply (rim is service level) Other water supply (rim is service level) Total number of households Sanitation/severage: Flash bels (connected to severage) Flash bels (contacted to severage) Flash bels (contacted to severage) Flash bels (contacted to severage) Other total provisions (rim, service level) Mo bels provisions Belsow Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Belschich; (rena) (min service level) Minimum Service Level and Above sub-total Belschich; (rena) (min service level)	-		1	1	-	-	-	-	
	10	Minimum Service Level and Above sub-total Using public to (rim service level) Other water supply (rim is service level) Other water supply (rim is service level) No water supply (rim is service level) Below Minimum Service Level sub-total Total number of households Sanitations severage: Flash batel (connected to severage) Flash batel (verilitated) Other total provisions (rim in service level) Minimum Service Level and Above sub-total Buotet batet Other total provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Bedoctive (rena service level) Minimum Service Level and Above sub-total Electricity (rena service level) Electricity - repeal (rim service level) Other energy souroes	-		-	1	-	-	-		
	10	Minimum Service Level and Above sub-fotal Using public top (rims service level) Other water supply (rim isservice level) Other water supply (rim isservice level) No water supply Below Minimum Service Level sub-fotal Total number of households Sanitation betwerage; Flush totel (connected to sewerage) Other sitel provisions (rim service level) Minimum Service Level and Above sub-fotal Buddet totel Other totel provisions (rim service level) No lobet provisions Below Minimum Service Level sub-fotal Total number of households Emergy: Beddricky   repeat (rim service level) Beddricky - prepaid (rim service level) Beddricky (rim service level)	-		-	1	-	-	-		
Names of service providers	10	Minimum Service Level and Above sub-fotal Using public top (rims service level) Other water supply (rim isservice level) Other water supply (rim isservice level) No water supply Below Minimum Service Level sub-fotal Total number of households Santifation severage; Flush totel (comnacted to sewerage) Other totel provisions (rim service level) Minimum Service Level and Above sub-fotal Budate totel Other totel provisions (rim service level) No lobel provisions Below Minimum Service Level sub-fotal Total number of households Emergy: Bedrichy   repeat (rim service level) Electrichy   repeat (rim service level) Electrichy (rim service level) Electrichy   repeat (rim service level) Other energy sources Below Minimum Service Level sub-fotal Fleatunger of households Between Minimum Service Level sub-fotal Total number of households Referee:				1	-	-	-		
Names of service providers	10	Minimum Service Level and Above sub-total Using public top (rims service level) Other water supply (rim is service level) Other water supply (rim is service level) No water supply Below Minimum Service Level sub-total Total number of households Sanifation sewerage; Flush totel (comceded to sewerage) Flush totel (comceded to sewerage) Flush totel (comceded to sewerage) Flush totel (with septic tank) Othermical totel Pit bale (verifitated) Other totel provisions (rim is service level) Minimum Service Level and Above sub-total Bullet With total provisions (rim is service level) No bela provisions (rim is service level) No bela provisions (rim is service level) Salbur Minimum Service Level sub-total Total number of households Senery: Belocity (repeal (rim service level) Minimum Service Level and Above sub-total Electricity - pregal (rim service level) Electricity - progal (rim service leve	-		-	1	-	-	-		
Names of service providers	10	Minimum Service Level and Above sub-fotal Using public to (rim survice level) Other water supply (rim is service level) Other water supply (rim is service level) No water supply (rim is service level) Bobw Minimum Starvice Level sub-fotal Total number of households Sanitation/servirage; Flush totel (comceded to sewerage) Flush totel (comceded to sewerage) Flush totel (comceded to sewerage) Flush totel (with supic tank) Othermical totel Pit balls (wentilated) Other totel provisions (rim is service level) Minimum Service Level and Above sub-fotal Butter United totel provisions Eather Minimum Service Level sub-total Total number of households Service Service Level sub-fotal Flushing Service Level sub-total Flushing Service Level and Above sub-total Flushing Service Level sub-total			-	1	-	-	-		
Names of service providers	10	Minimum Service Level and Above sub-fotal Using public top (rims service level) Other water supply (rim is service level) Other water supply (rim is service level) No water supply (service service) Below Minimum Service Level sub-fotal Total number of households Santifation severage; Flush totel (comnected to sewerage) Other totel provisions (rim service level) Minimum Service Level and Above sub-fotal Budate totel Other totel provisions (rim service level) No lobel provisions Below Minimum Service Level sub-fotal Total number of households Emergy: Bedrichy   repeat (rim service level) Electrichy - prepaid (rim service level) Other energy sources Below Minimum Service Level sub-fotal Fleating (rim service level) Other energy sources Below Minimum Service Level sub-fotal Total number of households Removed at least once a week Minimum Service Level and Above sub-fotal Removed les frequently than once a week Using communique flush once a week	-			1	-	-	-		
Names of service providers	10	Minimum Service Level and Above sub-fotal Using public to (rim survice level) Other water supply (rim is service level) Other water supply (rim is service level) No water supply (rim is service level) Bobw Minimum Starvice Level sub-fotal Total number of households Sanitation/servirage; Flush totel (comceded to sewerage) Flush totel (comceded to sewerage) Flush totel (comceded to sewerage) Flush totel (with supic tank) Othermical totel Pit balls (wentilated) Other totel provisions (rim is service level) Minimum Service Level and Above sub-fotal Butter United totel provisions Eather Minimum Service Level sub-total Total number of households Service Service Level sub-fotal Flushing Service Level sub-total Flushing Service Level and Above sub-total Flushing Service Level sub-total				1	-	-	-		
Names of service providers	10	Minimum Service Level and Above sub-total Using public to (erin survice level) Other water supply (e min service level) Other water supply (e min service level) No water supply (e min service level) Bobw Minimum Service Level sub-total Total number of households Sanitation/severage: Fush total (connected to sewerage) Fush (connecte				1	-	-	-		
Names of service providers	10	Minimum Service Level and Above sub-total Using public top (rim service level) Other water supply (rim isservice level) Other water supply (rim isservice level) No water supply (some service level) Below Minimum Service Level sub-total Total number of households Sanitation Serverage: Flush totel (comnosted to sewerage) Flush totel (comnosted to sewerage) Flush totel (comnosted to sewerage) Flush totel (with septic tank) Othereside to the service level) Minimum Service Level and Above sub-total Sudet total Other totel provisions (rim service level) No lotel provisions (service level) No lotel provisions Below Minimum Service Level sub-total Total number of households Emergy: Bedrichy - prepaid (min service level) Electrichy - prepaid (min service level) Electrichy - prepaid (min service level) Electrichy - prepaid (min service level) Cher energy sources Below Minimum Service Level sub-total Electrichy - prepaid (min service level) Other energy sources Below Minimum Service Level and Above sub-total Total number of households Remeres: Removed at least once a week Minimum Service Level and Above sub-total Removed see sequently than once a week Using communical reture dump Using own refuse dump Using own refuse dump Using own refuse dump Using own refuse dump				1	-	-			
Names of service providers	10	Minimum Service Level and Above sub-total Using public top (rim service level) Other water supply (rim isservice level) Other water supply (rim isservice level) No water supply (some service level) Below Minimum Service Level sub-total Total number of households Sanitation Serverage; Flush totel (comnected to sewerage) Flush totel (comnected to sewerage) Flush totel (with septic tank) Chemical site! Pit black (winitiated) Other beld provisions (rim service level) Minimum Service Level and Above sub-total Buddet totalt Other beld provisions (rim service level) No lotel provisions Below Minimum Service Level sub-total Total number of households Emergy: Bedrichy - prepaid (min service level) Electrichy - prepaid (min service level) Electrichy - prepaid (min service level) Electrichy - prepaid (min service level) Cher energy sources Below Minimum Service Level sub-total Flexition; or prepaid (min service level) Other energy sources Below Minimum Service Level sub-total Total number of households Reference Remood at least once a week Minimum Service Level and Above sub-total Remonded service Level and Above sub-total	-	-	-		-	-	-		
Names of service providers  Names of service providers	10	Minimum Service Level and Above sub-total Using public top (rim service level) Other water supply (rim isservice level) Other water supply (rim isservice level) No water supply (some service level) Below Minimum Service Level sub-total Total number of households Sanitation Serverage; Flush totel (comnected to sewerage) Flush totel (comnected to sewerage) Flush totel (with septic tank) Chemical site! Pit black (winitiated) Other beld provisions (rim service level) Minimum Service Level and Above sub-total Buddet totalt Other beld provisions (rim service level) No lotel provisions Below Minimum Service Level sub-total Total number of households Emergy: Bedrichy - prepaid (min service level) Electrichy - prepaid (min service level) Electrichy - prepaid (min service level) Electrichy - prepaid (min service level) Cher energy sources Below Minimum Service Level sub-total Flexition; or prepaid (min service level) Other energy sources Below Minimum Service Level sub-total Total number of households Reference Remood at least once a week Minimum Service Level and Above sub-total Remonded service Level and Above sub-total			-		-	-	-		
Names of service providers	10	Minimum Service Level and Above sub-total Using public top (rim service level) Other water supply (rim isservice level) Other water supply (rim isservice level) No water supply (some service level) Below Minimum Service Level sub-total Total number of households Sanitation Serverage; Flush totel (comnected to sewerage) Flush totel (comnected to sewerage) Flush totel (with septic tank) Chemical site! Pit black (winitiated) Other beld provisions (rim service level) Minimum Service Level and Above sub-total Buddet totalt Other beld provisions (rim service level) No lotel provisions Below Minimum Service Level sub-total Total number of households Emergy: Bedrichy - prepaid (min service level) Electrichy - prepaid (min service level) Electrichy - prepaid (min service level) Electrichy - prepaid (min service level) Cher energy sources Below Minimum Service Level sub-total Flexition; or prepaid (min service level) Other energy sources Below Minimum Service Level sub-total Total number of households Reference Remood at least once a week Minimum Service Level and Above sub-total Remonded service Level and Above sub-total	-	-	-			-	-	-	
Names of service providers  Names of service providers  Names of service providers  Detail of Free Basic Services (FBS) provided	10	Minimum Service Level and Above sub-total Using public top (rim service level) Other water supply (rim isservice level) Other water supply (rim isservice level) No water supply (some service level) Below Minimum Service Level sub-total Total number of households Sanitation Serverage; Flush totel (comnected to sewerage) Flush totel (comnected to sewerage) Flush totel (with septic tank) Chemical site! Pit black (winitiated) Other beld provisions (rim service level) Minimum Service Level and Above sub-total Buddet totalt Other beld provisions (rim service level) No lotel provisions Below Minimum Service Level sub-total Total number of households Emergy: Bedrichy - prepaid (min service level) Electrichy - prepaid (min service level) Electrichy - prepaid (min service level) Electrichy - prepaid (min service level) Cher energy sources Below Minimum Service Level sub-total Flexition; or prepaid (min service level) Other energy sources Below Minimum Service Level sub-total Total number of households Reference Remood at least once a week Minimum Service Level and Above sub-total Remonded service Level and Above sub-total			-			-			& Expenditure

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
List type of 1 Do out the		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 - Electricity for informal settlements		_	_	_		_	_	_	
Vater	Ref		_								
		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
List type of 1 Do sorrido		Number of HH receiving this type of FBS				1 600	1 600		1 600	1 600	1.000
		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		1								
		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
		Number of HH receiving this type of FBS				1 600	1 600		1 600	1 600	10
		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	-	-	-	-	-	-	-	-	
lefuse Removal	Ref	Location of households for each type of FBS									
		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					•				-	•	
. Monthly household income threshold. Should include all sour											
. Show the poverty analysis the municipality uses to determine	its indige	nts policy and the provision of services									
. Include total of all housing units within the municipality											
. Number of subsidised dwellings to be constructed by the mu	nicipality u	nder agency agreement with province									
Provide estimate based on building approval information. Inc.	lude any r	on-subsidised dwellings constructed by the municipality									
. Insert actual or estimated % increases assumed as a basis fi											
. Insert actual or estimated % collection rate assumed as a ba											
Stand distance <= 200m from dwelling		- ·									
Stand distance > 200m from dwelling											
Borehole spring rain-water tank etc.											
Borehole, spring, rain-water tank etc.     Must agge to total number of boundholds in municipal area											
<ol> <li>Must agree to total number of households in municipal area</li> </ol>		W. C. J. J. C. J.									
	househo										

FS163 Mohokare Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n Term Revenue Framework	& Expenditure
,	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	42 712	(4 971)	36 374	72 028	74 209	74 209	74 209	7 377	26 126	47 558
Cash + investments at the yr end less applications - R'000	18(1)b	2	(226 794)	(111 793)	(134 449)	29 066	32 987	27 893	27 893	(111 242)	(101 161)	(88 782)
Cash year end/monthly employee/supplier payments	18(1)b	3	3.2	(0.4)	2.5	5.7	5.9	5.9	5.9	0.4	1.4	2.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(35 254)	19 995	(50 707)	51 575	58 874	66 851	66 851	44 752	44 031	45 641
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(1.8%)	(7.9%)	(3.1%)	1.1%	1.3%	(6.0%)	9.3%	(1.2%)	(1.2%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	11.1%	11.8%	22.3%	80.8%	80.2%	76.0%	76.0%	70.2%	70.2%	70.2%
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%	30.7%	30.8%	30.7%
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%)	(47.5%)	861.9%	2.5%	0.0%	0.0%	(57.3%)	80.3%	46.8%
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	2.0%	1.5%	1.4%	0.3%	0.4%	0.4%	0.8%	0.8%	0.9%	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%

R&M % of Property Plant & Equipment Asset renewal % of capital budget	20(1)(vi) 20(1)(vi)	13 14	2.0% 19.6%	1.5% 6.0%	1.4% 4.5%	0.3% 0.0%	0.4% 0.0%	0.4% 0.0%	0.8% 0.0%	0.8% 0.0%	0.9% 0.0%	0.0% 0.0%		
6. Realistic average cash collection forecasts as % of annual billed revenue.  7. Realistic average increase in delt impairment (doubtill odibl provisioniste).  8. Indicative of planned capital expanditure level & cash payment filming.  9. Indicative of compliance with boroming only for the capital budget -st -9.  10. substantiation of National-Province allocations included in budget.  11. Indicative of maistic current amore debtor collection largets (prior to 2.  12. Indicative of realistic current amore debtor collection largets (prior to 2.  13. Indicative of a credible allowance for regular & maintainnea of assets before the collection largets (prior to 2.  13. Indicative of a credible allowance for regular & maintainnea of assets before the control of the	and investment applications (defined) from cash balances sufficient (quidity) meal everage monthly operating payments funded operational requirements adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications) serage cash collection forecasts as % of annual billed revenue grape increase in delth repairment (quidith delt) provision planned capital expenditure level & cash payment firming complaince with borrowing 'only for the capatile budget or should not exceed 100% unless refinancing tion of National-Province allocations included in budget of realistic unreal mare debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications) of realistic long term armar debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications) of realistic long term armar debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications) of realistic long term armar debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications) of realistic long term armar debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications) of realistic long term armar debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications) of realistic long term armar debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications) of realistic long terms are debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications) of realistic lon													
Supporting indicators		в жат р	irojecis as 70 or io											
% in or total service charges (incl prop rates) % in CP postry Tax % in CP postry Tax % in CP service charges - Vater % in CP service charges - Water % in CP service charges - Water % in CP service charges - Water Management % in CP service charges - Water Management % in cir in Sale of Social and Rendering of Services Total billable revenue Service charges Property rates Service charges - electricity revenue Service charges - electricity revenue Service charges - santation revenue Service charges - santation revenue Service charges - santation revenue	18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a		97 013 97 013 8 879 32 399 40 122 9 707 5 905	4.2% 17.9% 1.4% 4.6% 1.5% 0.6% 0.0% 101 087 101 087 10 469 32 859 41 972 9 850 5 938	(1.9%) 9.3% 0.9% (9.4%) 5.7% 2.9% 0.0% 99.121 11.438 33.156 38.006 10.410 6.110	2.9% (22.3%) (1.6%) 18.5% (4.9%) (10.1%) 0.0% 101 953 101 953 8 888 32 627 45 041 9 902 5 495	7:1% 17:2% 0.0% 3.0% 20.2% 42:5% 0.0% 109 169 10 415 32 627 46 396 11 899 7 832	7.3% 0.0% 12.1% 3.6% 9.9% 15.1% 0.0% 117.146 10.415 36.559 48.082 13.079 9.011	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 117 146 117 146 10 415 36 559 48 082 13 079 9 011	15.3% 12.0% 35.3% 6.0% 6.0% 6.0% 0.0% 125 907 11 662 44 151 49 180 12 613 8 301	4.8% 4.9% 4.6% 5.0% 5.0% 5.0% 0.0% 131 996 12 232 46 165 51 639 13 243 8 717	4.8% 4.7% 4.6% 5.0% 5.0% 5.0% 0.0% 138 352 128 032 12 802 48 271 54 221 13 906 9 152		
Agency services Capital expenditure excluding capital grant funding Cash receipts from ratepayers Ratepayer & Other revenue Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue Capital expenditure - total Capital expenditure - total	18(1)a 18(1)a 18(1)a 20(1)(vi) 20(1)(vi)		19 052 12 859 116 362 N/A 132 625 63 489 12 433	23 916 13 422 114 200 (238 019) 184 316 132 224 7 983	(1 083) 27 910 125 316 (8 736) 131 019 29 086 1 313	990 111 330 137 773 83 290 137 511 46 476	1 100 116 209 144 988 2 336 137 511 46 586	1 100 116 209 152 966 2 336 137 511 46 586	1 100 116 209 152 966 2 336 137 511 46 586	1 585 110 241 156 930 (54 588) 146 336 50 153	1 664 115 594 164 567 32 693 150 506 37 016	1 747 121 175 172 539 34 319 156 833 36 406		
Supporting benchmarks Crowth guideline maximum CPI guideline DuRA operating grants total MFY DuRA capital grants total MFY Provincial operating grants Provincial operating grants District Municipality grants District Municipality grants Average annual collection rate (arreas inclusive)			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 operating Local Covernment Financial Management Grant Expanded Public Works Programme Integrated Grant Municipal Infrastructure Grant Equitable Share National Departmental Agencies  DoRA capital List capital grants Energy Efficiency and Demand Side Management Grant										-	-	-		
Integrated National Electrification Programme Grant  Municipal Infrastructure Grant														
Trend Change in consumer debtors (current and non-current)			N/A	(238 019)	(8 736)	83 290	2 336	2 336	2 336	(54 588)	32 693	34 319		
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2024)			197 555 285 041 (87 486)	210 129 278 901 (68 773)	211 125 307 375 (96 250)	230 060 223 971 6 089	237 275 223 887 13 387	245 252 223 887 21 365	245 252 223 887 21 365	277 321 282 172 (4 851) 7 377	293 015 295 859 (2 844)	305 094 309 716 (4 622)		
Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges				6.4% 17.9% 1.4% 4.2%	0.5% 9.3% 0.9% (1.9%)	9.0% (22.3%) (1.6%) 2.9%	3.1% 17.2% 0.0% 7.1%	3.4% 0.0% 12.1% 7.3%	0.0% 0.0% 0.0% 0.0%	16.9% 12.0% 35.3% 15.3%	5.7% 4.9% 4.6% 4.8%	4.1% 4.7% 4.6% 4.8%		
Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Entericity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councilior (Remuneration) RAM % of PPE Asset Renewal and RAM as a % of PPE			2.0% 1.9%	(2.2%) 1.5% (7.3%) 1.5% 7.0%	10.2% 2.5% 5.6% - - 1.4% 3.9%	(27.1%) 4.2% (21.7%) - 0.3% 2.8%	(0.0%) (2.8%) (3.2%) 0.4% 2.9%	0.0% 0.0% 0.0% 0.4% 2.9%	0.0% 0.0% 0.0% 0.4% 2.9%	26.0% 3.8% 57.5% - 0.8% 2.9%	4.9% 4.9% 4.6% 0.8% 2.6%	4.7% 4.7% 4.6% 0.9%		
Debt Impairment % of Total Billable Revenue Capital Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	30.7%	30.8%	30.7%		
Internally Funded & Other (R000) Grant Funding and Other (R000) Internally Generated funds & for Non Grant Funding Borrowing & for Non Grant Funding Grant Funding & of Total Funding Crant Funding % of Total Funding Crant Funding %			- 44 436 0.0% 0.0% 100.0%	- 108 309 0.0% 0.0% 100.0%	333  30 169 100.0% 0.0% 98.9%	990 - 45 486 100.0% 0.0% 97.9%	1 100 - 45 486 100.0% 0.0% 97.6%	1 100 - 45 486 100.0% 0.0% 97.6%	1 100 - 45 486 100.0% 0.0% 97.6%	1 585 - 48 568 100.0% 0.0% 96.8%	1 664 - 35 352 100.0% 0.0% 95.5%	1 747 - 34 658 100.0% 0.0% 95.2%		
Total Capital Programme (R*000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash			63 489 (548) (1.2%)	132 224 24 362 22.5%	29 086 10 904 35.7%	46 476 15 938 34.3%	46 586 15 938 34.2%	46 586 15 938 34.2%	46 586 - 0.0%	50 153 14 688 29.3%	37 016 11 837 32.0%	36 406 - 0.0%		
Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing			11.1% 3.17	11.8% (0.37)	22.3% 2.48	80.8% 5.67	80.2% 5.89	76.0% 5.89	76.0% 5.89	70.2% 0.40	70.2% 1.36	70.2% 2.36		
Nost recent Credit Rating Capital Changes to Operating Borrowing Receipts % of Capital Expenditure Reserves			4.8% 0.0%	4.2% 0.0%	5.3% 0.0%	3.2% 0.0%	3.2% 0.0%	3.2% 0.0%	3.2% 0.0%	0 6.9% 0.0%	6.9% 0.0%	6.9% 0.0%		
Uncommitted reserves after application of cash and investments  Free Services Free Basic Services as a % of Equitable Share			(226 794) 0.0%	(111 793) 0.0%	(134 449) 0.0%	29 066 0.0%	32 987 0.0%	27 893 0.0%	27 893 0.0%	(111 242) 0.0%	(101 161) 0.0%	(88 782) 0.0%		
Free Services as a % of Operating Revenue (excl operational transfers)  High Level Outcome of Funding Compliance			20.7%	0.0%	9.7%	1.0%	1.0%	0.9%	0.9%	0.8%	0.8%	0.8%		
Total Operating Revenue Total Operating Expenditure Surplus((Deficit) Budgeted Operating Statement Surplus((Deficit) Considering Reserves and Cash Backing MTREF Funded (1) / Unfunded (0) MTREF Funded ✓ Unfunded ≭		15 15	197 555 285 041 (87 486) (226 794) 0	210 129 278 901 (68 773) (111 793) 0	211 125 307 375 (96 250) (134 449) 0	230 060 223 971 6 089 29 066 1	237 275 223 887 13 387 32 987 1	245 252 223 887 21 365 27 893 1	245 252 223 887 21 365 27 893 1	277 321 282 172 (4 851) (111 242) 0	293 015 295 859 (2 844) (101 161) 0	305 094 309 716 (4 622) (88 782) 0		
References														

References
15. Subject to figures provided in Schedule.

FS163 Mohokare - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22		Current Year 2022	2/23	2023/24 Medium	Term Revenue & Exper	nditure Framework
Σοσοιμισί	Ker	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:		0	0	0	0	0	0	0	0	
Financial year valuation used		0	0	0	0	0	0	0	0	l c
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	0	0	0	0	l c
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	
No. of internal valuers (FTE)	3	0	0	0	0	0		0	0	
No. of external valuers (FTE)	3	0	0	0	0			0		
No. of additional valuers (FTE)	4	0	0	0	0			0		
Valuation appeal board established? (Y/N)		0	0	0	0			0		
Implementation time of new valuation roll (mths)	_	13532	13532	13532	13532	0	1	13532	0	
No. of properties  No. of sectional title values	5 5	0	0	0	0	0	0	0	0	
No. of unreasonably difficult properties s7(2)	3	0	0	0	0	0	0	0	0	
No. of supplementary valuations		0	0	0	0	0	0	0	0	
No. of supplementary valuations  No. of valuation roll amendments		n	n	n	n	n	n	n	n	
No. of objections by rate payers		n	n	0	n	n	n	n	0	"
No. of appeals by rate payers  No. of appeals by rate payers		0	0	0	0	0	0	0	0	
No. of successful objections	8	0	0	0	0	0	0	0	0	
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	
Supplementary valuation	١	0	0	0	0	0	0	0	0	
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	C
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	C
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	C
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	C
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	C
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	C
Total valuation reductions:		_	_	_	_	_	_	_	_	_
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	C
Total land value (Rm)	5	0	0	0	0	0	0	0	0	C
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	c
Total market value (Rm)	5	0	0	0	0	0	0	0	0	C
Rating:										
Residential rate used to determine rate for other		0	0	0	0	0	0	0	0	
categories? (Y/N) Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	C
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	c
Pata rayanya:										
Rate revenue:	e	n	n	n	8888013	10415167	n	n	n	,
Rate revenue budget (R '000)	6	n	n	0	5777208	13413107	,		0	
Rate revenue expected to collect (R'000)  Expected cash collection rate (%)	٥	n	n	0	0.65		,		0	,
Special rating areas (R'000)	7	n	n	n	0.33	n	, n	n	0	
	<b>'</b>	n	n	0	n		, n	n	0	,
Rebates, exemptions - indigent (R'000)		0	0	0	n		0	n	0	'
Rebates, exemptions - pensioners (R'000)		n	n	0	n	n	0	٥	0	'
Rebates, exemptions - bona fide farm. (R'000)		n	n	0	n		,		0	,
Rebates, exemptions - other (R'000)		n	0	0	n	0	,	0	0	'
Phase-in reductions/discounts (R'000)  Total rebates, exemptns, reductns, discs (R'000)		_	_		_	_	_	_	_	
rotal repates, exemptins, reductins, discs (R 000)		-	-	_	<u> </u>	_	<del>-</del>	_	-	_

- References

  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-paver

- 8. In favour of the rate-payer

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

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)
C		properties						properties	properties			(Brakenotem omy)
Current Year 2022/23												
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?		_	_	_	_	_	_	_	_	_		_
T		_	_	_	_	_	_	_	_	_	_	_
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)	2	_	_	-		_	-	_	-	-	_	_
Total valuation reductions:		_		-			_	-		_	_	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											1
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
·												
Rating:												1
Average rate	3	_	-	-	-	-	_	-	_	-	-	-
Rate revenue budget (R '000)		_	-	-	_	-	_	_	_	_	-	-
Rate revenue expected to collect (R'000)		_	-	-	-	-	_	_	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	_	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - pensioners (R'000)		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - bona fide farm. (R'000)			_	_	_	_	_	_	_	_	_	1 -
Rebates, exemptions - other (R'000)		_	_	[ ]	_	_	_	_	_	_		1
Phase-in reductions/discounts (R'000)		_	_	_	_	_	_	_	_	_		_
Total rebates, exemptns, reductns, discs (R'000)												<u> </u>
i otal robatos,exempins,reducins,uiscs (it 000)		_	_	_	_	_	_	_	_	_	_	I -

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.

<sup>3.</sup> 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

<sup>5.</sup> In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

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						.l						
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)		-	-	-	-	-	-	-	-	-	_	-
Valuation reductions-other (Rm)	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:												
Average rate	3	_	_	_	_	_	_	_	_	_	_	_
Rate revenue budget (R '000)		_	_		_	_	_	_	_	_	_	_ [
Rate revenue expected to collect (R'000)		_	_		_	_		_		_	_	
Expected cash collection rate (%)	4		_		_	_		_		_	_	
Special rating areas (R'000)	4	_	_	_	_	_	_	_	_	_	_	_
		-	-	_	_	_	_	_	_	_	_	_
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)		-	-	-	_	1	ı	_	-	-	_	
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	_
References											1	

- 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 SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Wedit	m Term Revenue Framework	& Expenditure
		structure where appropriate				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			-		-		-	-	
Residential properties - vacant land			-		-	-	-	-	
Formal/informal settlements			-		-		-	-	
Small holdings			-				-	-	
Farm properties - used			-		-		-	-	
Farm properties - not used			-		-		-	-	
Industrial properties			-		-		-	-	
Business and commercial properties			-		-		-	-	
Communal land - residential			-				-	-	
Communal land - small holdings			-				-	-	
Communal land - farm property			-				-	-	
Communal land - business and commercial			-			.  .	-	-	
Communal land - other			-			.  .	-	-	
State-owned properties			-			.  .	-	-	
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 infrastructure properties Vacant land			-		-	-	-	-	
Sport Clubs and Fields (Bitou only)			-			] :		]	
Sectional Title Garages (Drakenstein only)			-				-	-	
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate			0	0	) (	0	0	0	C
Indigent rebate or exemption			0	(		0	0	0	c
Pensioners/social grants rebate or exemption			0	(	) (	0	0	0	c
Temporary relief rebate or exemption			0	0	) (	0	0	0	l
Bona fide farmers rebate or exemption			0	(		0	0	0	C
Other rebates or exemptions	2		0	(		0	0	0	
Water tariffs  Domestic									
Basic charge/fixed fee (Rands/month)			0	(	,	0	0	0	,
Service point - vacant land (Rands/month)			0	(	] ;		0	_	
			0		] ;		0		
Water usage - flat rate tariff (c/kl)		(describe structure)	0	(	(	0	0		
Water usage - life line tariff Water usage - Block 1 (c/kl)		(fill in thresholds)	0	(	1	Ί	0		

Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Other	2	(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	0 0 0 0						
Waste water tariffs								1	
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)		(fill in structure)	0	0	0	0	0	0	0

Volumetric charge - Block 4 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Electricity tariffs									
Domestic Domestic									
Basic charge/fixed fee (Rands/month)					0	0	0	0	
, ,			0	0	0	0	0	0	0
Service point - vacant land (Rands/month) FBE		(how is this targeted?)	0	0	0	0	0	0	0
		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixed fee			0	0	0	0	0	0	0
80I bin - once a week			0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0

### References

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

<sup>2.</sup>Please provide detailed descriptions on Sheet SA13b

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)									
[Insert lines as applicable]						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									
[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)							
	I								
		(fill in thresholds)							

## FS163 Mohokare - Supporting Table SA14 Household hills

Description		2019/20	2020/21	2021/22	Cı	irrent Year 2022/	23	2023/24 Med	ium Term Reven	ue & Expenditure	Framework
·	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 Monthly Account for Household - 'Middle Inc	come 1							% incr.			
Range'	Joine										
Rates and services charges:											
Property rates		444.00	466.00	494.00	523.00	523.00	523.00	5.40%	551.00	578.00	605.00
Electricity: Basic levy		444.00	400.00	434.00	323.00	323.00	323.00	0.00%	331.00	370.00	005.00
Electricity: Consumption		_	_	_	_	_	_	0.00%	_		_
Water: Basic levy		39.00	41.00	43.00	46.00	46.00	46.00	4.30%	48.00	50.00	53.00
Water: Consumption		388.00	407.00	431.00	457.00	457.00	457.00	5.50%	482.00	505.00	529.00
Sanitation		105.00	110.00	117.00	124.00	124.00	124.00	4.80%	130.00	137.00	143.00
Refuse removal		60.00	63.00	67.00	71.00	71.00	71.00	5.60%	75.00	78.00	82.00
Other		_	_	-	_	_	_	0.00%	_	-	-
	sub-total	1 036.00	1 087.00	1 152.00	1 221.00	1 221.00	1 221.00	5.3%	1 286.00	1 348.00	1 412.00
VAT on Services		89.00	93.00	99.00	105.00	105.00	105.00	4.80%	110.00	116.00	121.00
Total large household bill:		1 125.00	1 180.00	1 251.00	1 326.00	1 326.00	1 326.00	5.3%	1 396.00	1 464.00	1 533.00
% increase/-decrease			4.9%	6.0%	6.0%	-	-		5.3%	4.9%	4.7%
	2	!									
Monthly Account for Household - 'Affordable	e Range'										
Rates and services charges:											
Property rates		314.00	330.00	350.00	371.00	371.00	371.00	5.10%	390.00	409.00	429.00
Electricity: Basic levy		_	_	-	-	_	-	0.00%	_	-	-
Electricity: Consumption		_	_	_	_	_	_	0.00%	_	_	_
Water: Basic levy		39.00	41.00	43.00	46.00	46.00	46.00	4.30%	48.00	50.00	53.00
Water: Consumption		304.00	319.00	339.00	359.00	359.00	359.00	5.30%	378.00	396.00	415.00
Sanitation		105.00	110.00	117.00	124.00	124.00	124.00	4.80%	130.00	137.00	143.00
Refuse removal		60.00	63.00	67.00	71.00	71.00	71.00	5.60%	75.00	78.00	82.00
Other		00.00	03.00	07.00	71.00	71.00	71.00	0.00%	75.00	70.00	02.00
Otilei	aub tatal	822.00	863.00	916.00	971.00	971.00	971.00	5.1%	1 021.00	1 070.00	1 122.00
VAT on Services	sub-total	76.00	80.00	85.00	90.00	90.00	90.00	5.60%	95.00	99.00	104.00
Total small household bill:		898.00	943.00	1 001.00	1 061.00	1 061.00	1 061.00	5.00 %	1 116.00	1 169.00	1 226.00
		090.00				1 001.00	1 001.00	3.270			4.9%
% increase/-decrease			5.0%	6.2%	6.0%	-	_		5.2%	4.7%	4.9%
	3	1		0.23	-0.03	-1.00	-				
Monthly Account for Household - 'Indigent'	`										
Household receiving free basic services											
Rates and services charges: Property rates		105.00	104.00	205.00	218.00	210.00	218.00	5.00%	220.00	241.00	252.00
Electricity: Basic levy		185.00	194.00	205.00	218.00	218.00	∠18.00	5.00% 0.00%	229.00	241.00	∠52.00
Electricity: Basic levy Electricity: Consumption		_	_	_	_	-	_	0.00%	_	-	_
Water: Basic levy		_	_	_		_	_ _	0.00%	_		_
Water: Consumption		221.00	232.00	246.00	260.00	260.00	260.00	5.40%	274.00	288.00	301.00
Sanitation				210.00	200.00		_	0.00%		-	-
Refuse removal		_	_	_	_	_	_	0.00%	_	-	_
Other		_	_	_	_	_	-	0.00%	_	-	_
	sub-total	406.00	426.00	451.00	478.00	478.00	478.00	5.2%	503.00	529.00	553.00
VAT on Services		33.00	35.00	37.00	39.00	39.00	39.00	5.10%	41.00	43.00	45.00
Total small household bill:		439.00	461.00	488.00	517.00	517.00	517.00	5.2%	544.00	572.00	598.00
% increase/-decrease	1	1	5.0%	5.9%	5.9%	-	_		5.2%	5.1%	4.5%

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		Current Year 2022/2	3	2023/24 Medium Term Revenue & Expenditure Framework				
	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												
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	-	-	-	-	-	-	ì	-	-		
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:		_	_	_	_	_	-	-	_	_		

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 <sup>3</sup>	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														·
														- '
														- '
														_ '
														-
														- '
	L													
Municipality sub-total										-		-	-	-
Entities														·
Littues														- '
														- '
														- '
														- '
														- '
														- '
Entities sub-total	Ī									-		-	-	-
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

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# FS163 Mohokare - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23		ım 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
Parent municipality  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										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities  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	-	_	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Entities  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	_	_	_	_			_	_	_

# FS163 Mohokare - Supporting Table SA18 Transfers and grant receipts

TOTOO MOTORATO Capporting Table Of the I		g									
Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Medium Term Revenue & Expenditure Framework			
Dithousand		Audited	Audited	Audited	Adjusted Full Year		Budget Year	Budget Year +1	Budget Year +2		
R thousand		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24	2024/25	2025/26	
RECEIPTS:	1, 2										
Operating Transfers and Grants											
National Government:		_	_	_	(2 927)	(2 927)	269	_	-	_	
Expanded Public Works Programme Integrated Gran	<mark>n</mark> t	-	_	-	1 073	1 073	269	_	-	_	
Local Government Financial Management Grant		-	_	-	(3 000)	(3 000)	-	-	-	_	
Municipal Infrastructure Grant		-	-	-	(1 000)	(1 000)	-	-	-	_	

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

- cros monorare capperang rante critic			J	p g	~							
Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Medium Term Revenue & Expenditure 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		
EXPENDITURE:	1											
Operating expenditure of Transfers and Grants		l I	ī.									
National Government: Provincial Government:		-	– (1 549)	-	(1 073) -	(1 073) -	-	-	-			

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	ım 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	
Operating transfers and grants:	1,3										
National Government:											
Balance unspent at beginning of the year		11 701	-	-	-	-	-	-	-	-	
Current year receipts		-	-	-	(2 927)	(2 927)	269	-	-	-	
Conditions met - transferred to revenue		-	-	-	(1 073)	(1 073)	-	-	-	-	
Conditions still to be met - transferred to liabilities		11 701	-	-	(1 854)	(1 854)	269	-	-	-	
Provincial Government:											
Balance unspent at beginning of the year		2 000	2 000	451	-	-	451	-	-	-	
Current year receipts		-	-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue		-	(1 549)	_	-	-	_	-	_	-	
Conditions still to be met - transferred to liabilities		2 000	3 549	451	-	-	451	-	-	-	
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		_	_	_	-	_	_	_	_	-	
Current year receipts		-	-	_	-	_	_	-	_	_	
Conditions met - transferred to revenue		-	-	_	-	_	_	-	_	_	
Conditions still to be met - transferred to liabilities		_	-	_	-	_	_	_	_	-	
Total operating transfers and grants revenue		-	(1 549)	-	(1 073)	(1 073)	-	-	-	-	
Total operating transfers and grants - CTBM	2	13 701	3 549	451	(1 854)	(1 854)	720	-	_	_	
Capital transfers and grants:  National Government:	1,3										
Balance unspent at beginning of the year		6 329	37 657	33 385	10 700	10 700	42 836	_	_	_	
Current year receipts		3 709	4 977	-	46 486	46 486	.2 000	49 603	46 875	50 263	
Conditions met - transferred to revenue		12 566	(9 249)	9 451	(45 486)	(45 486)	23 359	(49 603)	(46 875)	(50 263	
Conditions still to be met - transferred to liabilities		(2 528)	51 883	23 934	102 672	102 672	19 477	99 206	93 750	100 526	
Provincial Government:		(= ===)			102 012						
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		3 684	359	_	_	_	_	_	_		
Current year receipts		(2 641)	(359)	_	_	-	_	_	_	_	
•		,	(339)			_		_	_	_	
Conditions met - transferred to revenue		1 044	-		-	-		_	_	-	
Conditions still to be met - transferred to liabilities  Total capital transfers and grants revenue		12 566	(9 249)	9 451	(45 486)	(45 486)	23 359	(49 603)	(46 875)	(50 263	
Total capital transfers and grants revenue	2	(1 484)	51 883	23 934	102 672	102 672	19 477	99 206	93 750	100 526	
TOTAL TRANSFERS AND GRANTS REVENUE	+	12 566	(10 798)	9 451	(46 559)	(46 559)	23 359	(49 603)	(46 875)		
	1	12 300	(10 (30)	9 401	(40 339)	(40 009)	23 339	(49 003)	(40 0/ 3)	ı (30 ∠03	

# References

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

Check opex	(80 392)	(97 097)	(85 476)	(93 098)	(93 098)	(92 025)	(92 025)	(96 733)	(103 631)
Check capex	(31 870)	(117 557)	(20 718)	(90 973)	(90 973)	(22 127)	(98 171)	(82 227)	(84 921)

<sup>1.</sup> 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

<sup>2.</sup> CTBM = conditions to be met

FS163 Mohokare - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2019/20	2020/21	2021/22		Current Ye				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:		-	-	-	-	-	-	-	-	-	-
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:		-	_	-	-	-	-	1	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-		-	-	-	_	1	-	-	-
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:		-		-	-	-		ı	-	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals Insert description	5										
Total Non-Cash Grants To Groups Of Individuals: TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS TOTAL TRANSFERS AND GRANTS	6	-				-	<u> </u>			-	
. C C O . I O . I O O I O I O I O I O I O	U					_					

- TOTAL TRANSFERS AND GRANTS

  References

  1. Insert description listed by municipal name and demarcation code of recipient

  2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

  3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

  4. Insert description of each other organisation (e.g. charity)

  5. Insert description of each other organisation (e.g. the aged, child-headed households)

  6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

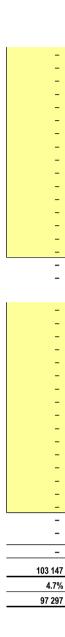
FS163 Mohokare - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	С	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
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н
Basic Salaries and Wages		2 236	2 159	2 700	3 297	2 974	2 974	3 132	3 285
Pension and UIF Contributions		_		17	19	26	26	27	28
Medical Aid Contributions		146	291	147	166	82	82	86	90
Motor Vehicle Allowance		-	_	_	_	_	_	_	_
Cellphone Allowance		227	272	439	497	515	515	499	524
Housing Allowances		-	-	-	_	-	-	-	-
Other benefits and allowances		201	1 230	1 582	1 696	1 941	1 941	1 583	1 661
Sub Total - Councillors		2 810	3 952	4 885	5 676	5 537	5 537	5 327	5 588
% increase	4		40.6%	23.6%	16.2%	(2.5%)	_	(3.8%)	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	_		_	_	_	_	_
Housing Allowances	3	_	_	_	_	_	_	_	_
Other benefits and allowances	3	1 525	295	472	357	452	452	476	499
Payments in lieu of leave		-	_	-	_	-	-	-	-
Long service awards		-	7	_	8	0	0	_	_
Post-retirement benefit obligations	6	_		_	_	-	_	_	_
Entertainment	•	_	_	_	_	_	_	_	_
Scarcity		-	216	214	225	177	177	186	195
Acting and post related allowance		-	470	603	409	947	947	997	1 046
In kind benefits		_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Municipality		5 966	4 852	5 176	4 218	4 107	4 107	4 325	4 537
% increase	4		(18.7%)	6.7%	(18.5%)	(2.6%)	_	5.3%	4.9%
O4h M			, ,		. ,	, ,			
Other Municipal Staff		40.700	40.007	40.007	40.005	40.004	40.004	E0.000	E4.004
Basic Salaries and Wages		43 732	43 687 8 502	46 067 8 583	48 095 10 037	49 601 9 204	49 601 9 204	52 082 9 692	54 634
Pension and UIF Contributions		8 331							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	3 813	4 000
Performance Bonus	,	4 018	3 924	3 220 4 288	4 498	3 433	3 433 4 602	3 615	3 792
Motor Vehicle Allowance	3	4 109	4 245 97		4 548	4 602	79	4 846	5 084
Cellphone Allowance	3	87 812	791	89	94	79		83 787	87 826
Housing Allowances Other benefits and allowances	3	3 438	1 885	762 1 759	801 1 959	748 1 860	748 1 860	1 859	1 950
Payments in lieu of leave	3	1 757	954	259	390	427	427	449	471
		61	484	1 560	486	361	361	380	399
Long service awards Post-retirement benefit obligations	6	(237)	157	41	400	- 301	- 301	300	
Entertainment	"	(231)	137	41	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_
1		8			1 220			1 119	1 174
Acting and post related allowance In kind benefits		0	1 452	1 260	1 229	1 213	1 213	1119	11/4
Sub Total - Other Municipal Staff		74 965	77 309	79 067	83 591	81 255	81 255	84 263	88 392
% increase	4	14 303	3.1%	2.3%	5.7%	(2.8%)	- 01233	3.7%	4.9%
	<u> </u>								
Total Parent Municipality		83 741	86 113	89 128	93 485	90 899	90 899	93 915	98 517
			2.8%	3.5%	4.9%	(2.8%)	-	3.3%	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	_	_	_	_	_	_	_	_
Housing Allowances	3	-	_	_	_	-	-	_	_
Other benefits and allowances	3	_	_	_	_	_	-	_	_
Board Fees		_	-	_	_	_	-	_	_
Payments in lieu of leave		_	_	_	_	_	_	_	_
Long service awards		_	_	-	_	-	-	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_
Entertainment		_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	202	2/06/05 54	01.51 -
III VIIIU DEIIEIIIS	l	_	_	-	_	_	202	3/06/05 <b>1</b> 4:	01:51

Sub Total - Board Members of Entities		_	-	-	_	_	_	-	-
% increase	4		_	_	l _	_	_	_	1 _ 1

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	_	_	_	_	_	_	_	_
Entertainment	"	_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Entities		_	_	_	_	_	_	_	_
% increase	4		_					_	
	-		_						_
Other Staff of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	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	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		_	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		_	1	-	-	_	-	_	-
% increase	4		-	-	-	-	-	-	-
Total Municipal Entities		-	-	_	_	-	-	-	_
TOTAL SALARY, ALLOWANCES & BENEFITS		83 741	86 113	89 128	93 485	90 899	90 899	93 915	98 517
% increase	4		2.8%	3.5%	4.9%	(2.8%)	_	3.3%	4.9%
TOTAL MANAGERS AND STAFF	5,7	80 932	82 161	84 242	87 809	85 363	85 363	88 588	92 929
TOTAL MANAGERS AND STAFF	J,/	00 932	02 101	04 242	01 009	00 303	00 303	00 300	32 323

& Expendi	ture	
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	4.7%	6
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	4 18	8
	3 97 5 32	
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	49 41	
	-	_
	_	
	1 22	g
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	4.7% 3 14	
	4.7%	
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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
Rand per annum		No.		1.				2.
<u>Councillors</u>	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
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
								_
								_
								_
								_
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	15	6 533 933	867 072	721 477	_		8 122 481

- 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		Cı	rrent Year 2022	/23	Ві	udget 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	3		_	_			_	_	_	_
Total municipal employees headcount	6, 10	_	_	_	_	_	_	_	_	_
Finance personnel headcount	8, 10	_	_	_	_	_	_	_	_	_
Human Resources personnel headcount	8, 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	tou monuny	1010114041	и 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		3 679	3 679	3 679	3 679	3 679	3 679	3 679	3 679	3 679	3 679	3 679	3 679	44 151	46 165	48 271
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		1 948	1 948	1 948	1 948	1 948	1 948	1 948	1 948	1 948	1 948	1 948	1 948	23 380	24 526	25 678
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		61	61	61	61	61	61	61	61	61	61	61	61	735	771	807
Licence and permits		-	_	-	-	-	-	_	-	_	-	_	_	_	_	-
Operational Revenue		15	15	15	15	15	15	15	15	15	15	15	15	184	193	202
Non-Exchange Revenue																
Property rates		972	972	972	972	972	972	972	972	972	972	972	972	11 662	12 232	12 802
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		-	_	-	_	_	_	_	_	_	_	_	_	_	_	-
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		256	256	256	256	256	256	256	256	256	256	256	256	3 073	3 223	3 375
Fuel Levy		_	_	_	_	_	_	_		_	_	_		_		_
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Gains				_		_					_		_	_		_
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contribu		23 110	23 110	23 110	23 110	23 110	23 110	23 110	23 110	23 110	23 110	23 110	23 110	277 321	293 015	305 094
Expenditure	_	23 110	20 110	20 110	20 110	20 110	20110	20 110	20 110	20 110	20110	20 110	20110	277 021	250 010	000 004
Employee related costs		7 382	7 382	7 382	7 382	7 382	7 382	7 382	7 382	7 382	7 382	7 382	7 382	88 588	92 929	97 297
Remuneration of councillors		444	444	444	444	444	444	444	444	444	444	444	444	5 327	5 588	5 850
Bulk purchases - electricity		3 507	3 507	3 507	3 507	3 507	3 507	3 507	3 507	3 507	3 507	3 507	3 507	42 089	44 030	46 057
Inventory consumed		1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	15 038	15 757	16 492
Debt impairment		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
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		1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	19 489	20 444	21 405
Contracted services		1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	12 951	13 585	14 224
Transfers and subsidies		1075	1075	1073	1075	1075	1075	1075	1073	1073	1073	1075	1075	12 331	10 303	17 227
Irrecoverable debts written off		1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	19 489	20 444	21 405
Operational costs		1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	17 426	18 279	19 138
Losses on disposal of Assets		1 402	1 702	1 432	1432	1 432	1 432	1 432	1 432	- 1432	1 732	1 402	1 432	17 720	102/3	19 130
Other Losses													_	_		_
Total Expenditure		23 514	23 514	23 514	23 514	23 514	23 514	23 514	23 514	23 514	23 514	23 514	23 514	282 172	295 859	309 716
Surplus/(Deficit)		(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(4 851)	(2 844)	
Transfers and subsidies - capital (monetary	<u> </u>	(101)	(101)	(101)	(101)	(101)	(11.)	(111)	(11.)	(101)	(101)	(101)	(11.)	(1001)	(=)	(1111)
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)					-									-		
Transiers and subsidies - capital (in-kind)	-															
Surplus/(Deficit) after capital transfers & contributions		3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	44 752	44 031	45 641
Income Tax		_	-	-	-	-	0.120	-	-	-	-	-	-		-	
Surplus/(Deficit) after income tax	H	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	44 752	44 031	45 641
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	0.25	3 123	-	-	-	-	- 44132		-
Share of Surplus/Deficit attributable to Minorities		_		_	_								_	_	_	
Surplus/(Deficit) attributable to municipality	-	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	44 752	44 031	45 641
Share of Surplus/Deficit attributable to Associate		3129	3 1 Z 3 -	-	-	-	3125	J 125	3 123	-	-	-	- 3123	- 44 / 32	44 031	75 041
Intercompany/Parent subsidiary transactions				_			_	_		_			_	l	1	
Surplus/(Deficit) for the year	1	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	44 752	44 031	45 641
our proof Denote in the year	1	3129	3 1 2 3	3 1 2 3	3129	3129	3129	3129	3129	3 1 2 9	3 129	3 1 2 9	3129	44 / 32	44 031	45 041

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

Description	Ref						Budget Ye	ar 2023/24						Medium Term	Revenue and Expe	enditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 1 - EXECUTIVE & COUNCIL		264	264	264	264	264	264	264	264	264	264	264	264	3 164		3 420
Vote 2 - FINANCE		10 175	10 175	10 175	10 175	10 175	10 175	10 175	10 175	10 175	10 175	10 175	10 175	122 106	120 948	124 736
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		2 239	2 239	2 239	2 239	2 239	2 239	2 239	2 239	2 239	2 239	2 239	2 239	26 865		29 606
Vote 5 - TECHNICAL SERVICES		14 566	14 566	14 566	14 566	14 566	14 566	14 566	14 566	14 566	14 566	14 566	14 566	174 789	187 447	197 596
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	_	_	-	-	-	-	-	-	_	_
Vote 9 -		-	-	-	-	-	_	_	-	-	-	-	-	-	_	_
Vote 10 -		-	-	-	-	-	_	_	-	-	-	-	-	-	_	_
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Vote 12 -		-	-	-	-	-	_	_	-	-	-	-	_	-	_	_
Vote 13 -		-	-	-	-	-	_	_	-	-	-	-	_	-	_	_
Vote 14 -		-	-	-	-	-	_	_	-	-	-	-	_	-	_	_
Vote 15 -		-	-	-	-	-	_	_	-	-	-	-	-	-	-	_
Total Revenue by Vote		27 244	27 244	27 244	27 244	27 244	27 244	27 244	27 244	27 244	27 244	27 244	27 244	326 924	339 890	355 357
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE & COUNCIL		1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	20 111	21 097	22 088
Vote 2 - FINANCE		6 742	6 742	6 742	6 742	6 742	6 742	6 742	6 742	6 742	6 742	6 742	6 742	80 904	84 868	88 857
Vote 3 - CORPORATE SERVICES		1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	15 264	16 012	16 765
Vote 4 - COMMUNITY SERVICES		2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	31 095	32 619	34 152
Vote 5 - TECHNICAL SERVICES		11 233	11 233	11 233	11 233	11 233	11 233	11 233	11 233	11 233	11 233	11 233	11 233	134 798		147 854
Vote 6 -		-	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 7 -		-	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		23 514	23 514	23 514	23 514	23 514	23 514	23 514	23 514	23 514	23 514	23 514	23 514	282 172	295 859	309 716
Surplus/(Deficit) before assoc.		3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	44 752	44 031	45 641
Income Tax		_	_	_	-	_	_	-	_	-	_	-	_	_	_	_
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Associate		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit)	1	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	44 752	44 031	45 641

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

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		10 438	10 438	10 438	10 438	10 438	10 438	10 438	10 438	10 438	10 438	10 438	10 438	125 259	124 226	128 144
Executive and council		263	263	263	263	263	263	263	263	263	263	263	263	3 153	3 278	3 408
Finance and administration		10 175	10 175	10 175	10 175	10 175	10 175	10 175	10 175	10 175	10 175	10 175	10 175	122 106	120 948	124 736
Internal audit		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Community and public safety		1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	14 867	15 609	16 387
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		60	60	60	60	60	60	60	60	60	60	60	60	724	760	795
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		13 840	13 840	13 840	13 840	13 840	13 840	13 840	13 840	13 840	13 840	13 840	13 840	166 081	178 574	188 551
Energy sources		4 027	4 027	4 027	4 027	4 027	4 027	4 027	4 027	4 027	4 027	4 027	4 027	48 319	55 018	55 867
Water management		7 296	7 296	7 296	7 296	7 296	7 296	7 296	7 296	7 296	7 296	7 296	7 296	87 550	91 841	99 404
Waste water management		1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	18 213	19 119	20 062
Waste management		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	11 999	12 596	13 218
Other		-	-	-	_	-	-	_	-	-	-	_	_	_	_	_
Total Revenue - Functional		27 244	27 244	27 244	27 244	27 244	27 244	27 244	27 244	27 244	27 244	27 244	27 244	326 924	339 890	355 357
Expenditure - Functional			01012	01012	01012	01012	01012	01012	01012	01012	01012	01012				
Governance and administration		9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	108 906	114 242	119 611
Executive and council		1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	12 086	12 678	13 274
Finance and administration		8 018	8 018	8 018	8 018	8 018	8 018	8 018	8 018	8 018	8 018	8 018	8 018	96 218	100 932	105 676
Internal audit		50	50	50	50	50	50	50	50	50	50	50	50	602	632	661
Community and public safety		1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	14 477	15 186	15 900
Community and social services		717	717	717	717	717	717	717	717	717	717	717	717	8 603	9 024	9 449
Sport and recreation		53	53	53	53	53	53	53	53	53	53	53	53	639	670	701
Public safety		332	332	332	332	332	332	332	332	332	332	332	332	3 983	4 178	4 375
Housing		104	104	104	104	104	104	104	104	104	104	104	104	1 252	1 313	1 375
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	13 766	14 441	15 120
Planning and development		707	707	707	707	707	707	707	707	707	707	707	707	8 487	8 903	9 321
Road transport		440	440	440	440	440	440	440	440	440	440	440	440	5 279	5 538	5 798
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		12 085	12 085	12 085	12 085	12 085	12 085	12 085	12 085	12 085	12 085	12 085	12 085	145 023	151 990	159 085
Energy sources		5 039	5 039	5 039	5 039	5 039	5 039	5 039	5 039	5 039	5 039	5 039	5 039	60 472	63 295	66 222
Water management		2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	32 550	34 145	35 750
Waste water management		2 949	2 949	2 949	2 949	2 949	2 949	2 949	2 949	2 949	2 949	2 949	2 949	35 383	37 116	38 861
Waste management		1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	16 618	17 433	18 252
Other		_	-	-	-	-	-	-	-	-		-	-	-	-	
Total Expenditure - Functional		23 514	23 514	23 514	23 514	23 514	23 514	23 514	23 514	23 514	23 514	23 514	23 514	282 172	295 859	309 716
Surplus/(Deficit) before assoc.		3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	44 752	44 031	45 641
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Surplus/(Deficit)	1	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	44 752	44 031	45 641

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

Description	Ref						Budget Ye	ar 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		68	68	68	68	68	68	68	68	68	68	68	68	820	861	904
Vote 4 - COMMUNITY SERVICES		78	78	78	78	78	78	78	78	78	78	78	78	932	500	919
Vote 5 - TECHNICAL SERVICES		4 033	4 033	4 033	4 033	4 033	4 033	4 033	4 033	4 033	4 033	4 033	4 033	48 401	35 655	34 582
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Vote 13 -		_	-	-	-	-	-	-	-	_	-	_	-	_	_	_
Vote 14 -		_	-	-	-	-	-	-	-	_	-	-	-	_	_	_
Vote 15 -		4 179	4 179	4 179	4 179	4 179	4 179	4 179	4 179	4 179	4 179	4 179	4 179	50 153	37 016	36 406
Capital single-year expenditure sub-total Total Capital Expenditure	2	4 179	4 179	4 179	4 179	4 179	4 179	4 179	4 179	4 179	4 179	4 179	4 179	50 153	37 016	36 406 36 406

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

Energy sources	68 	October  68 68 68 68 68 78 78 78	- 68 -	Dec. 68 - 68	January 68	Feb.	March 68	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Governance and administration  Executive and council Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection Trading services Water management Waste water management Under  Other  Total Capital Expenditure - Functional  Evaluation District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	- 68 - <b>78</b> - 78 -		- 68 -	-	68	68	68			ļ i			
Executive and council Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Uwaste management Other Total Capital Expenditure - Functional District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	- 68 - <b>78</b> - 78 -		- 68 -	-	- 68	68			00			004	
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water management Other  Total Capital Expenditure - Functional District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	68 - 78 - 78 -	68 68  78 78 	68 -					68	68	68	820	861	904
Internal audit	- 78 - 78 -	78 	-	חח	68	- 68	- 68	68	- 68	68	- 820	- 861	904
Community and public safety         78           Community and social services         -           Sport and recreation         78           Public safety         -           Housing         -           Health         -           Economic and environmental services         765           Planning and development         -           Road transport         765           Environmental protection         -           Trading services         3 268           Energy sources         -           Water management         1 647           Waste water management         1 621           Waste management         -           Other         -           Total Capital Expenditure - Functional         2         4 179           Funded by:         -           National Government         -         -           Provincial Government         -         -           District Municipality         -         -           I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private         -	<b>78</b> - 78 -	78 78 						00		00			
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Services Energy sources Water management Waste water management Umaste management Other Total Capital Expenditure - Functional  Funded by: National Government District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	- 78 -			-	-	-	-	-	-	- 78	-	-	-
Sport and recreation	78 -			78	78	78	78	78	78	/8	932	500	919
Public safety	-			_	_	-	_	-	=		-	_	
Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality I ransfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private		78 78	78	78	78	78	78	78	78	78	932	500	919
Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by:  National Government Provincial Government District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	-	-   -	-	-	-	-	-	-	-	- 1	-	- '	-
Economic and environmental services         765           Planning and development         —           Road transport         765           Environmental protection         —           Trading services         3 268           Energy sources         —           Water management         1 647           Waste water management         —           Waste management         —           Other         —           Total Capital Expenditure - Functional         2         4 179           Funded by:         —           National Government         4 047         —           Provincial Government         —         —           District Municipality         —         —           I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private         —		-   -	-	-	-	-	-	-	-	- 1	-	- '	-
Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by:  National Government Provincial Government District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private			-	-	-	-	-	-	-	-	-	-	-
Road transport   765     Environmental protection   -     Trading services   3 268     Energy sources   -     Water management   1 647     Waste water management   -     Other   -     Total Capital Expenditure - Functional   2 4 179	765	65 765	765	765	765	765	765	765	765	765	9 183	5 999	5 739
Environmental protection		-   -	-	-	-	-	-	-	-	- 1	-	-	-
Trading services         3 268           Energy sources         -           Water management         1 647           Waste water management         -           Waste management         -           Other         -           Total Capital Expenditure - Functional         2           Funded by:         -           National Government         4 047           Provincial Government         -           District Municipality         -           I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	765	65 765	765	765	765	765	765	765	765	765	9 183	5 999	5 739
Energy sources Water management Waste water management Waste management  Other  Total Capital Expenditure - Functional  Funded by:  National Government Provincial Government District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private			-	-	_	-	-	-	-		-	- '	-
Water management Waste water management Waste water management Other  Total Capital Expenditure - Functional  Funded by:  National Government Provincial Government District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3 268 3 3	68 3 268	3 268	3 268	3 268	3 268	3 268	3 268	3 268	3 268	39 218	29 655	28 843
Waste water management Waste management Other  Total Capital Expenditure - Functional  Eunded by:  National Government Provincial Government District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private		-   -	-	-	-	-	-	-	-	- !	-	4 476	3 000
Waste management Other  Total Capital Expenditure - Functional  Eunded by:  National Government Provincial Government District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	1 647 1 6		1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	19 767	9 896	25 843
Other — Total Capital Expenditure - Functional 2 4 179  Funded by:  National Government	1 621 1 6	21 1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	19 451	15 283	-
Total Capital Expenditure - Functional 2 4 179  Funded by:  National Government Provincial Government District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	-	-   -	-	-	-	-	-	-	-	- !	-	- '	-
Funded by:  National Government Provincial Government District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private			-	_	_	-	_	-	_	_	-	-	
National Government Provincial Government District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	4 179 4	79 4 179	4 179	4 179	4 179	4 179	4 179	4 179	4 179	4 179	50 153	37 016	36 406
National Government Provincial Government District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private												1	
Provincial Government  District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	4 047 4 0	47 4 047	4 047	4 047	4 047	4 047	4 047	4 047	4 047	4 047	48 568	35 352	34 658
District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private				_	_	_	_	_	_		-	_	-
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	-	-   -	-	-	-	-	-	-	-	-	-	- '	_
Households, Non-profit Institutions, Private										1			[
										1			1
Enleronses Public Corporations Flighter Four.										1			[
Institutions)	_		_					_			_	_	1 _
,		47 4 047	4 047	4 047	4 047	4 047	4 047	4 047	4 047	4 047	48 568	35 352	34 658
				-		-	-	-	-		-	33 302	
Internally generated funds		32 132	132	132	132	132	132	132	132	132	- 1 585	1 664	1 747
Total Capital Funding 4 179	-	79 4 179		4 179	4 179	4 179	4 179	4 179	4 179	4 179		37 016	36 406

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	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	14 251	14 949	15 652
Service charges - electricity revenue	3 020	3 020	3 020	3 020	3 020	3 020	3 020	3 020	3 020	3 020	3 020	3 020	36 239	37 906	39 650
Service charges - water revenue	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	21 916	23 011	24 162
Service charges - sanitation revenue	497	497	497	497	497	497	497	497	497	497	497	497	5 961	6 259	6 572
Service charges - refuse revenue	342	342	342	342	342	342	342	342	342	342	342	342	4 107	4 313	4 528
Rental of facilities and equipment	61	61	61	61	61	61	61	61	61	61	61	61	735	771	807
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	12 987	13 636	14 318
Cash Receipts by Source	17 270	17 270	17 270	17 270	17 270	17 270	17 270	17 270	17 270	17 270	17 270	17 270	207 239	219 503	228 037
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	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
1	_	_	_		_	_	_	_	_		_	_	_	_	_
Increase (decrease) in consumer deposits	_		-	-	-	-	-	-		-		_	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	21 404	21 404	21 404	21 404	21 404	21 404	21 404	21 404	21 404	21 404	21 404	21 404	256 842	266 378	278 300
Cash Payments by Type															
Employee related costs	7 826	7 826	7 826	7 826	7 826	7 826	7 826	7 826	7 826	7 826	7 826	7 826	93 915	98 517	103 147
Remuneration of councillors	_	-	_	_	_	-	_	-	_	-	_	_	_	_	_
Interest	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	19 489	20 444	21 405
Bulk purchases - electricity	3 507	3 507	3 507	3 507	3 507	3 507	3 507	3 507	3 507	3 507	3 507	3 507	42 089	44 030	46 057
Acquisitions - water & other inventory	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	15 038	15 757	16 492
Contracted services	996	996	996	996	996	996	996	996	996	996	996	996	11 951	12 536	13 125
Transfers and subsidies - other municipalities	-	-	_	_	-	-	_	-	_	-	_	_	_	_	_
Transfers and subsidies - other	-	-	_	_	-	-	-	-	-	-	_	-	_	-	_
Other expenditure	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	18 426	19 328	20 237
Cash Payments by Type	16 742	16 742	16 742	16 742	16 742	16 742	16 742	16 742	16 742	16 742	16 742	16 742	200 907	210 612	220 463
Other Cash Flows/Payments by Type															
Capital assets	4 179	4 179	4 179	4 179	4 179	4 179	4 179	4 179	4 179	4 179	4 179	4 179	50 153	37 016	36 406
Repayment of borrowing							-		-			-	-	-	-
Other Cash Flows/Payments	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Payments by Type	20 922	20 922	20 922	20 922	20 922	20 922	20 922	20 922	20 922	20 922	20 922	20 922	251 060	247 629	256 868
NET INCREASE/(DECREASE) IN CASH HELD	482	482	482	482	482	482	482	482	482	482	482	482	5 782	18 749	21 432
Cash/cash equivalents at the month/year begin:	1 594	2 076	2 558	3 040	3 522	4 004	4 486	4 967	5 449	5 931	6 413	6 895	1 594	7 377	26 126
Cash/cash equivalents at the month/year end:	2 076	2 558	3 040	3 522	4 004	4 486	4 967	5 449	5 931	6 413	6 895	7 377	7 377	26 126	47 558

FS163 Mohokare - NOT REQUIRED - municipality does not have entities

PS163 Mohokare - NOT REQUIRED - municipal 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		_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (monetary										
allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions, Private										
Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind										
- all)		_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and		_	_	_	-	_	_	_	_	_
contributions)										
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members Depreciation and amortisation		-	_	-	-	_	_	_	_	-
Interest		_	_	_	_	_	_	_	_	_
Inventory consumed and bulk purchases		_	_	_	_	_	_	_	_	_
Transfers and subsidies		_	_	_	_	_	_	_	_	_
Other expenditure		_	_	_	-	_	_	_	_	_
Total Expenditure		ı	-	-	-	ı	_	_	_	_
Surplus/(Deficit)		1	_	_	_	-	-	_	-	_
Transfers and subsidies - capital (monetary allocations)		_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind)		_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &		_	_	_	_	_	_	_	_	_
contributions										
Intercompany/Parent subsidiary transactions		ı	-	-	-	1	-	-	-	-
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	1									
Total current assets		-	-	-	-	-	-	_	-	-
Total non current assets		_	-	-	-	-	-	-	_	-
Total current liabilities		_	_	_	_	_	_	_	_	_
Total non current liabilities		-	-	-	-	-	-	-	_	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows	1									
Net cash from (used) operating		-	-	-	-	-	-	-	_	-
Net cash from (used) investing		_	_	_	-	-	-	-	_	-
Net cash from (used) financing Cash/cash equivalents at the year end		-	_	_	-	_		_	_	
Cashicash 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	WILIS	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	um 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  Contract 1	2													_
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 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		-	-	1	-	-	1	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	1	-	-	1	-	-	-	_	-	-	-
Total Entity Expenditure Implication		-	_	-	_	_	-	-	-	_	_	-	-	_
Poforonoso		l			1			1			1	1		

<sup>1.</sup> Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

<sup>2.</sup> List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

<sup>3.</sup> For municipalities with approved total revenue greater than 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 R1million. 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	Capi	tal expenditur	e on new asse	ets by asset c				2022/24 Marilio	m Term Revenue	2 Evnonditure
Description	Ref	2019/20	2020/21	2021/22	Cı	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
Capital expenditure on new assets by Asset Class/Sub	-class	Ì								
<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		- 40.500	- (0)	-	-	-	-	-	- 4.470	- 0.000
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	1	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		_	- (100)	(07.1)	11 194	11 194	11 194	9 557	3 446	_
Outfall Sewers		5 388	7 783	3 657		-		_	_	_
Toilet Facilities			7 700	- 0001						
Capital Spares		(3 806)		_	_	_	_	_	_	_
Solid Waste Infrastructure		(5 555)	(111)	_	_		_	_	_	_
Landfill Sites		_	(111)	_	_	_	_		_	
Waste Transfer Stations		_	- (111)	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	_
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	1	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades	1	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	_	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	_	-	-	-	-
I	1							l		

Community Assets		6 579	196	_	919	919	919	932	500	
Community Facilities		-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	
Crèches		_	_	-	_	-	-	-	-	
Clinics/Care Centres Fire/Ambulance Stations		_	_	-	_	-	-	-	-	
Testing Stations		-		_	_	_	_	_	_	
Museums		_			_	_		_	_	
Galleries		_	_	_	_	_	_	_	_	
Theatres		_	_	_	_	_	_	_	_	
Libraries		_	_	_	_	_	_	_	_	
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	
Police		_	_	_	_	_	_	_	_	
Parks		_	_	_	_	_	_	_	_	
Public Open Space		_	_	_	_	_	_	_	_	
Nature Reserves		_	_	_	_	_	_	_	_	
Public Ablution Facilities		_	_	_	_	_	_	_	_	
Markets		_	_	_	_	_	_	_	_	
Stalls		_	_	-	_	-	_	_	-	
Abattoirs		-	_	-	_	-	_	-	-	
Airports		_	_	-	_	-	_	_	-	
Taxi Ranks/Bus Terminals		_	_	-	_	-	_	_	-	
Capital Spares		_	_	_	_	_	_	_	_	
Sport and Recreation Facilities		6 579	196	_	919	919	919	932	500	
Indoor Facilities		-	-	-	-	-	-	-	-	
Outdoor Facilities		6 579	196	-	919	919	919	932	500	
Capital Spares		_	_	_	_	_	_	-	_	
								_	_	
Monuments		_	_	_	_	_	-	_	-	
Historic Buildings		_				_		_		
Works of Art		_	_	_	_	_	_	_	_	
Conservation Areas					_			_		
Other Heritage								_		
-		_		_	_				_	
nvestment properties		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	_	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
ther assets		(8 949)	(16)	(134)	-	-	-	200	210	
Operational Buildings		(8 949)	(16)	(134)	-	-	-	200	210	
Municipal Offices		(8 949)	-	-	-	-	-	200	210	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	
Building Plan Offices		-	_	-	_	-	_	-	-	
Workshops		-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	
Stores		-	-	-	_	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	
Capital Spares		-	(16)	(134)	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	
Social Housing		_	_	-	_	-	_	_	-	
Capital Spares		-	_	-	_	-	_	-	-	
iological or Cultivated Assets		(246)	40	(15)	_	_	-	_	_	
Biological or Cultivated Assets		(246)	40	(15)	_	_		_	_	
-		(240)	40	(15)	_			_	_	
tangible Assets		_	-	_	_	-	_	_	_	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	
omputer Equipment		751	(6 535)	(3 917)	650	250	250	600	630	
Computer Equipment		751	(6 535)	(3 917)	650	250	250	600	630	
urniture and Office Equipment		136	59	68	100	50	50	280	294	
Furniture and Office Equipment		136	59	68	100	50	50	280	294	
achinery and Equipment		1 423	248	58	240	800	800	505	530	
Machinery and Equipment		1 423	248	58	240	800	800	505	530	
ansport Assets		(98)	-	-	3 698	3 698	3 698	-	-	
Transport Assets		(98)	_	-	3 698	3 698	3 698	-	-	
an <u>d</u>		_	_	_	_	_	_	_	_	
Land		-	_	-	_	-	-	-	-	
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oo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
ving resources										
Mature		-		-					-	
Policing and Protection		_		-	_	-	_	_	-	
Zoological plants and animals		_			_	_	_	_	_	
	1			-						
Immature		-	-	-	-	-	-	-	-	

Total Canital F	vnenditure on new secets	1	64.037	107 863	18 182	30 538	30 648	30 648	35.465	25 170	36.406
Zoologi	ical plants and animals		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SA34b C	Ref	2019/20	2020/21	2021/22		urrent Year 2022/	23	2023/24 Mediu	ım Term Revenue	& Expenditure
Description	Rei				0.			5 1 44	Framework	In the second
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	2024/25	Budget Year +2 2025/26
Capital expenditure on renewal of existing assets by As	set CI									
Infrastructure  Roads Infrastructure		8 625	7 983	1 313	-	-	-	-	-	-
Roads		-	_	_	_	-	_	_	_	_
Road Structures		_	-	_	_	_	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	_	-	-	-	-	-	-
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)	-	-	_	-	-	-
Water Supply Infrastructure  Dams and Weirs		4 000	4 004	(2 008)	-	-	-	-	_	_
Boreholes		_				_	_	_	_	
Reservoirs		(2 100)	_	_	_			_		
Pump Stations		-	_	_	_	_	_	_	_	_
Water Treatment Works		-	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		-	-	-	-	-	-	-	-	-
Capital Spares Coastal Infrastructure		- 1	-	-	-	-	_	_	-	-
Sand Pumps		-	-	-	_	_	-	_	-	-
Piers		_	_	_	_	_	_	_	_	_
Revetments		_	_	_	_	_	_	_	_	_
Promenades		-	-	-	-	_	-	-	-	-
Capital Spares		_	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3 808	-	-	-	-	-	-	-	-
Community Facilities		(2 694)	-	-	-	-	-	-	-	-
Halls Centres		-	-	-	-	-	_	_	-	_
Crèches		_		1	_	1		_	_	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations		-	-	_	-	-	-	_	-	_
Museums		-	-	-	-	-	-	-	-	-
Galleries	1	_	_	_	_	-	-	_	-	-

Page 1		1									
Printer Control (1999)  File C											
Price	Policing and Protection		-	-		-				-	
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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			-	-	-	-	-	-	-	-	-
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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 company company  Copital Spares  For a company company  Conservation Areas  For a company company  Conservation Areas  Free Remenia Centersing Improved Property  Uningroved Property  Uningroved Property  Uningroved Property  Chiefsess  Free Sparing Park Company  Chiefsess  Free Conservations  Free Con											-
Police   Parks			-	-	_	-	-	-	-	-	-
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     -     -     -     -     -     -       Parkis     -     -     -     -     -     -       Public Open Space     -     -     -     -     -     -     -       Matrier Reserves     -     -     -     -     -     -     -       Public Abultion Facilities     -     -     -     -     -     -     -       Markets     -     -     -     -     -     -     -       Stalls     -     -     -     -     -     -     -       Abattoirs     -     -     -     -     -     -     -											
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

FS163 Mohokare - Supporting Table SA34c				2021/22		ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue	& Expenditure
Description	Ref	2019/20	2020/21		C				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
Repairs and maintenance expenditure by Asset Class/	Sub-cl		Gattoniic	Gatoonic		Duagor	1 01 000001	2020/24	2024/20	2020/20
<u>Infrastructure</u>		7 653	6 245	2 486	640	551	551	1 170	1 227	1 285
Roads Infrastructure		3 064	2 835	1 109	360	251	251	270	283	297
Roads		3 064	2 835	1 109	360	251	251	270	283	297
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	132
Power Plants		2700	1004	-	-	120	-	-	-	-
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		2 766	1 054	1 248	80	120	120	120	126	132
MV Switching Stations		-	_	_	-	_	_	_	-	-
MV Networks		_	_	_	_	_	_	_	_	_
LV Networks		-	_	_	-	_	_	_	-	-
Capital Spares		-	-	-	-	-	-	-	_	-
Water Supply Infrastructure		593	1 018	85	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		593	1 018	85	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		892	1 523	29	200	180	180	780	818	857
Pump Station		592	1 509	-	80	80	80	250	262	275
Reticulation		296	14	29	120	100	100	530	556	582
Waste Water Treatment Works		5	_	_	-	-	_	_	-	_
Outfall Sewers Toilet Facilities		-	_	-	-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	_	-	-	-	_	-	-	
Landfill Sites		_		-	_	_		_	_	
Waste Transfer Stations					_	_			_	
Waste Processing Facilities		_	_	_	_	_	_	_	_	_
Waste Drop-off Points					_					
Waste Separation Facilities		_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	_	-	-	_	_	-	_	-
Rail Lines		_	_	_	_	_	_	_	_	_
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture		_	_	_	-	_	_	-	_	_
Drainage Collection		-	-	-	_	-	_	_	_	_
Storm water Conveyance		-	-	-	-	-	-	-	_	-
Attenuation		-	-	-	-	-	-	-	_	-
MV Substations		-	_	_	_	_	_	_	_	_
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		298	179	626	280	216	216	750	787	824
Community Facilities		298	179	626	280	216	216	750	787	824
Halls		298	179	626	280	216	216	750	787	824
0		-	-	-	-	-	-	-	-	-
Centres										
Crèches		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	- - -		-	-

T // 0/ //									
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		_							
1									
Sport and Recreation Facilities  Indoor Facilities	_	_	-	-	-	-	_	-	-
				_					
Outdoor Facilities	-	-		_	-	-	-		-
Capital Spares	-	-	-	-	-	-	7.		Ξ.
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	329
Operational Buildings									
1 · ·	25	18	24	120	120	120	300	315	329
Municipal Offices	25	18	24	120	120	120	300	315	329
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	_	_	_	_	_	_	_	_	-
Servitudes	_	1						_	-
Licences and Rights		-	-	-	-	-	-		
Licences and reights	-	-	-	-	-	-	_	-	-
-								-	-
Water Rights								-	
Water Rights Effluent Licenses		- - -	- - -	-	1 1 1	1 1 1		-	
Water Rights Effluent Licenses Solid Waste Licenses	- - - -	- - -	- - - -	-	-	-	-	- - -	-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		- - - -	- - - -	-	-	-	-	- - - -	-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	- - - - -	- - - - -	- - - - -	-	-	-	-	- - - -	-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	- - - -	- - - -	- - - -	-	-	-	-	- - - -	-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	- - - - -	- - - - -	- - - - -	-	-	-	-	- - - -	-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	-	- - - - -	- - - - -	-	-	-	-	- - - - -	1 1 1
Water Rights Effilient Licenses Solid Waste Licenses Computer Software and Applications Lead Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-	-					-	
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment	-	- - - - - - - - 0	- - - - - - - 254	- - - - - - - - - 32	- - - - - - - - - 16	- - - - - - - - - 16	- - - - - - - - - 15	- - - - - - - - 16	- - - - - - - 16
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	-	- - - - - - - 0 0	- - - - - - - - 254 254	- - - - - - - - 32	- - - - - - - 16	- - - - - - - 16	- - - - - - - 15	- - - - - - - 16	- - - - - - - - 16
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	- - - - - - - - - - - 315	- - - - - - - 0 0	- - - - - - - 254 254	- - - - - - - 32 32	- - - - - - - 16 16 1294	- - - - - - - 16 16 1294	- - - - - - - 15 15 2 845	- - - - - - 16 16 2 980	- - - - - - 16 16 3 119
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	-	- - - - - - - 0 0	- - - - - - - - 254 254	- - - - - - - - 32	- - - - - - - 16	- - - - - - - 16	- - - - - - - 15	- - - - - - - 16	- - - - - - 16 16 3 119
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	- - - - - - - - - - - 315	- - - - - - - 0 0	- - - - - - - - 254 254 546	- - - - - - - 32 32	- - - - - - - 16 16 1294	- - - - - - - 16 16 1294	- - - - - - - 15 15 2 845	- - - - - - 16 16 2 2980 2 980	- - - - - - 16 16 3 119 3 119
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Lead 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	- - - - - - - - - - - - - - - - - - -	- - - - - - - 0 0 497 497		     32 32 368 368				- - - - - 16 16 2 980 2 980	- - - - - 16 16 3 119 3 119
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Lead 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	- - - - - - - - - 315	- - - - - - 0 0 497 497							
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 Transport Assets Land	- - - - - - - - 315								
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Lead 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	- - - - - - - - - 315	- - - - - - 0 0 497 497							
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Loed 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 Transport Assets Land Land	- - - - - - - - 315								
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 Transport Assets Land	- - - - - - - 315 315								
Water Rights Efficient Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals	- - - - - - - - 315 315								

R&M as a % of PPE & Investment Property R&M as % Operating Expenditure	1	2.0% 2.9%	1.5% 2.5%	1.4% 1.9%	0.3% 0.8%	0.4% 1.2%	0.4% 1.2%	0.8% 2.4%	0.8% 2.0%	0.9% 2.0%
Total Repairs and Maintenance Expenditure	1	8 292	6 940	5 816	1 736	2 728	2 728	5 485	5 749	6 018
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		_	_	_	_	_	_	_	_	_
Immature		-		-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SA34d Depreciation by asset class

Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	zuz3/24 Mediu	m Term Revenue Framework	∝ Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Depreciation by Asset Class/Sub-class	'	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24	2024/25	2025/26
Infrastructure Roads Infrastructure		20 317 5 577	23 687 6 109	23 636 4 513	16 637 3 394	16 637 3 394	16 637 3 394	17 519 3 574	18 377 3 749	19 241 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		-	-	-	640	640	640	674	707	740
Drainage Collection Storm water Conveyance		-	_	-	640	640	640	674	707	740
Attenuation		_	_	0	_	_	_		_	_
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 Capital Spares		-	-		2 187	2 187	2 187	2 303	2 415	2 529
Vater Supply Infrastructure		5 751	6 108	9 872	5 348	5 348	5 348	5 632	5 908	6 186
Dams and Weirs		3 7 3 1	- 0 100	9 0 1 2	34	34	34	36	38	40
Boreholes		_	_	_	86	86	86	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		-	7.040	- 5.400	652	652	652	687	720	754
Reticulation  Waste Water Treatment Works		5 373	7 349	5 186	2 253 1 489	2 253 1 489	2 253 1 489	2 373 1 568	2 489 1 645	2 606 1 722
Outfall Sewers		5 3/3	_	_	1 409	1 409	1 409	1 300	1 040	1 122
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		-	-	-	-	-	-	-	-	-
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	-	-	1 139	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		-	-	-	-	-	-	-	-	-
	1	_	_	_	_	_	_	_	-	-
Crèches										
Crèches Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Tarray Stations	Teeting Ciptions									
Decision	resuring Stations	-	-	-	-	-	-	-	-	-
Annex	Museums	-	-	-	-	-	-	-	-	-
1.0006	Galleries	-	-	-	-	-	-	-	-	-
Comments Constants	Theatres	-	-	-	-	-	-	-	-	-
Protect   Prot	Libraries	-	-	-	-	-	-	-	-	-
PARS	Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
PARTICIPATION	Police	-	-	-	-	-	-	-	-	-
Month Prisoner   Pack Alaboria Fables	Parks	-	-	-	-	-	-	-	-	-
Analysis	Public Open Space	-	-	-	-	-	-	-	-	-
Markete	Nature Reserves	-	-	-	-	-	-	-	-	-
30 de	Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Adaption: All points Tata Revisible Tremonity Tata Revisible Tremonity Capital Spaces Sport and Revisible Tremonity Sport and Revisible Tremonity Sport Andrew	Markets	-	_	-	-	-	-	-	-	-
Applications from the control of the	Stalls	-	_	-	-	-	-	-	-	-
Tax Rivines for Trends Captal Squares South and Recentation Facilities South and Recentation Facilities South and Recentation Facilities Captal Squares Capt	Abattoirs	-	_	-	-	-	-	-	-	-
Copyright Squeezes	Airports	-	_	-	-	-	-	-	-	-
Signature Recommender Seattives	Taxi Ranks/Bus Terminals	-	_	-	-	-	-	-	-	-
Description	Capital Spares	-	_	-	-	-	-	-	-	-
Color Facilities	Sport and Recreation Facilities	-	2 837	2 589	_	-	-	-	-	-
County Squees	Indoor Facilities	-	2 837	2 589	-	-	-	-	-	-
Section and section	Outdoor Facilities	-	_	-	-	-	-	-	-	-
Mountain   Pelatric Buildings	Capital Spares	-	_	-	-	-	-	-	-	-
Mounted	Haritana assata									
National public publi										
Workstand Art		-						_		
December	-	-						_		
Designation of the state of t		-						_		
Investment proporties		-			_	_	_	_	-	-
Penning Contents	Outer Hentage	-	-		-	-	-	-	-	-
Improved Property	Investment properties		-	-	-	-	-	-	-	-
Improved Property	Revenue Generating			-	-	-	-	_	-	-
Non-remark Centraliting	Improved Property	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Differ assets	Non-revenue Generating	_	_	_	-	_	_	_	_	-
Shift   295   314   2321   2321   2321   2444   2863   2684	Improved Property	-	-	-	-	-	-	-	-	-
Second Content	Unimproved Property	-	-	-	-	-	-	-	-	-
Second Content	Other assets	811	295	314	2 321	2 321	2 321	2 444	2 563	2 684
Municipal Offices										
Psychography Polists										
Building Plant Offices		-						-		_
Workshaps		_			_	_	_	_	_	_
Variety   Signary   Sign										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depote	-									_
Capital Spares										_
Housing										_
Staff Housing									_	
Social Housing			290						124	
Biological or Cultivated Assets										
Biological or Cultivated Assets	Social Housing					-	-	-	-	-
Biological or Cultivated Assets	01-10			314	122	-	-	-	-	-
Intangible Assets	Capital Spares			314	122	-	-	-	-	-
Servitudes		-	295 -	314 -	122 -	- 122 -	- 122 -	- 128 -	- 134 -	- 141 -
Servitudes	Biological or Cultivated Assets	-	295 - -	314 - -	122 - -	- 122 - -	- 122 - -	- 128 - -	- 134 - -	- 141 - -
Licences and Rights	Biological or Cultivated Assets Biological or Cultivated Assets	-	295 - -	314 - - -	122 - -	- 122 - -	- 122 - -	- 128 - -	- 134 - -	- 141 - - -
Water Rights	Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets	-	295 - - - -	314 - - - -	122 - - - -	- 122 - - - -	- 122 - - - -	- 128 - - - -	- 134 - - - -	- 141 - - -
Effluent Licenses	Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	- - - -	295 - - - - -	314 - - - -	122 - - - - -	- 122 - - - - -	- 122 - - - - -	- 128 - - - - -	- 134 - - - -	- 141 - - - -
Solid Waste Licenses	Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	- - - -	295 - - - - -	314 - - - -	122 - - - - -	- 122 - - - - -	- 122 - - - - -	- 128 - - - - -	- 134 - - - -	- 141 - - - -
Computer Software and Applications	Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	- - - -	295 - - - - - -	314 - - - - - -	122 - - - - - -	- 122 - - - - - -	- 122 - - - - - -	- 128 - - - - - -	- 134 - - - - - -	- 141 - - - -
Load Settlement Software Applications       -	Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	- - - -	295 - - - - - -	314 - - - - - -	122 - - - - - -	- 122 - - - - - - -	- 122 - - - - - - -	- 128 - - - - - - -	- 134 - - - - - -	- 141 - - - -
Unspecified	Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	-	295 - - - - - - - -	314 - - - - - - -	122 - - - - - - - -	- 122 - - - - - - - -	- 122 - - - - - - - -	- 128 - - - - - - - -	- 134 - - - - - - -	- 141 - - - - - - -
Computer Equipment         -         -         -         -         662         662         662         697         731         765           Furniture and Office Equipment         -         -         -         662         662         662         662         697         731         765           Furniture and Office Equipment         -         -         -         620         620         620         653         685         717           Machinery and Equipment         -         -         -         620         620         620         663         685         717           Machinery and Equipment         -         -         -         34         34         34         36         38         39           Transport Assets         4 219         114         723         486         486         486         512         537         562           Land         - <td>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</td> <td>-</td> <td>295 - - - - - - - -</td> <td>314 - - - - - - - - -</td> <td>122 - - - - - - - - -</td> <td>- 122 - - - - - - - - -</td> <td>- 122 - - - - - - - - -</td> <td>- 128 - - - - - - - - -</td> <td>- 134 - - - - - - - -</td> <td>- 141 - - - - - - - -</td>	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	-	295 - - - - - - - -	314 - - - - - - - - -	122 - - - - - - - - -	- 122 - - - - - - - - -	- 122 - - - - - - - - -	- 128 - - - - - - - - -	- 134 - - - - - - - -	- 141 - - - - - - - -
Computer Equipment	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	-	295 - - - - - - - - - -	314 	122 - - - - - - - - - -	- 122 - - - - - - - - - -	- 122 - - - - - - - - - -	- 128 - - - - - - - - - -	- 134 - - - - - - - - - -	- 141 - - - - - - - - -
Furniture and Office Equipment         -         -         -         620         620         620         653         685         717           Furniture and Office Equipment         -         -         -         660         620         620         653         685         717           Machinery and Equipment         -         -         -         34         34         34         36         38         39           Transport Assets         4 219         114         723         486         486         486         512         537         562           Transport Assets         4 219         114         723         486         486         486         512         537         562           Land         -         <	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	-	295 - - - - - - - - - -	314 	122 - - - - - - - - - -	- 122 - - - - - - - - - - -	- 122 - - - - - - - - - - -	- 128 - - - - - - - - - - -	- 134 - - - - - - - - - - -	
Furniture and Office Equipment	Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Liences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	-	295       	314 	122	- 122 	- 122			
Furniture and Office Equipment	Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Liences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	-	295       	314 	122	- 122 	- 122			- 141 
Machinery and Equipment         -         -         -         34         34         36         38         39           Transport Assets         4 219         114         723         486         486         486         512         537         562           Transport Assets         4 219         114         723         486         486         486         512         537         562           Land         - <td>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</td> <td>-</td> <td>295        </td> <td>314 </td> <td>122</td> <td></td> <td></td> <td></td> <td></td> <td></td>	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	-	295        	314 	122					
Machinery and Equipment         -         -         -         34         34         34         36         38         39           Transport Assets         4 219         114         723         486         486         486         512         537         562           Land         -	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	-	295        	314 	122	- 122	- 122			
Transport Assets         4 219         114         723         486         486         486         512         537         562           Transport Assets         4 219         114         723         486         486         486         512         537         562           Land         -	Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Liences 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	-	295          	314 	122					
Transport Assets	Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated 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	-	295 	314	122					
Land         -	Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Load Settlement 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	-	295 	314 	122				-134	
Land         -	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 Iransport Assets	- - - - - - - - - - - - - - - - - - -	295 	314 	1222					
Land         -	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 Iransport Assets	- - - - - - - - - - - - - - - - - - -	295 	314 	1222					
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals	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 Transport Assets	- - - - - - - - - - - - - - - - - - -	295	314	122					
Zoo's, Marine and Non-biological Animals	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 Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land	- - - - - - - - - - - - - - - - - - -	295	314	1222					
	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 Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Transport Assets Land Land	- - - - - - - - - - - - - - - - - - -	295	314	122					
Living resources	Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals	- - - - - - - - - - - - - - - - - - -	295	314	122				-134	
	Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals	- - - - - - - - - - - - - - - - - - -	295	314	122				-134	

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							- - -	- - -	- - -	- - -

Committee											
Tracks   Local	Museums		-	-	-		-	-	-	-	-
Description											_
Page			-								-
August			-								-
Anter interest of the control of the											-
Matter Romosto Technological Control of Cont											_
### Section			-						-		-
Subs Advisors Tue Anatolian Promote Cupital Cu											-
Anachis Apparent Transian Copat Values (1994) Anachis Anachis Fallows (1994) Anachis Fallow											-
Appete Introduction Centrols											_
Coard Roses  Moto Fraction Coard Roses  Moto Fraction Coard Roses  Moto Fraction Coard Roses  Coard Roses  Coard Roses  Accord Roses  Accord Roses  Motor Fraction Coard Roses  Motor Fraction Mo			-								-
Signate of Inflational Processing			-		-	-	-	-	-		-
Control Problem	' '		-	-	-	-	-	-	-	-	-
Control Facilities   Control			-	-	-	-	-	-	-	-	-
Carbon Service			-	-	-	-	-	-	-	-	-
Management	Outdoor Facilities		-	-	-	-	-	-	-	-	-
Monaments	Capital Spares		-	-	-	-	-	-	-	-	-
Monaments	Heritage assets		_	_	_	_	_	_	_	_	-
White sold of											-
Command Assess			-	-	-	-	-	-	-	-	-
Description			-						-		-
											-
Received Generating	Other Heritage		-	-	-	-	-	-	-	-	-
Received Generating	Investment properties		_	_	-	-	_	_	-	_	-
Improved Properly			_	-	-	_	-	-	-	-	_
Segregored Property	=	1	_	_	_	_		_	_	_	_
Non-waveal Generating improved Property (Vinteground Property Vinteground Vinteground Property Vinteground Vintegrou			_	_	_	_	_	_	_	_	-
Depart Property					_						-
Other assets	_										_
Comparison Bullarigns			_	_	_	_	_	_	_	_	_
Operation Buildings											
Amazocy Offices	Other assets		-	-	-	-	-	-	-	-	-
Pop Pop Pop Port	Operational Buildings		-	-	-	-	-	-	-	-	-
Building Pair Offices	Municipal Offices		-	-	-	-	-	-	-	-	-
Workstrapps	Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Year's   Stores	Building Plan Offices		-	-	-	-	-	-	-	-	-
Stores	Workshops		-	-	-	_	-	-	-	-	-
Laboratories	Yards		-	-	-	_	-	-	-	-	-
Training Caches	Stores		-	_	_	_	-	-	_	_	-
Training Caches	Laboratories		_	_	_	_	_	_	_	_	_
Manufacturing Plant			_	_	_	_	_	_	_	_	_
Dispots   Capital Spares			_	_	_	_	_	_	_	_	_
Capital Spanes			_								
Housing											
Staff Housing											_
Social Housing											
Bibliogical or Cultivated Assets											-
Biological or Cultivated Assets					-						-
Biological or Cultivated Assets	Capital Spares		-	-	-	-	-	-	-	-	-
Intanalble Assets	Biological or Cultivated Assets		_		-	-		-	-		-
Servitudes	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes	Intervalled Accept										_
Leances and Rights	Servitudes		_		-			_	-		-
Effluent Licenses			-	-	-	-	-	-	-	-	-
Effluent Licenses	Water Rights		_	_	_	_	_	_	_	_	_
Solid Waste Licenses			_	_	_	_	_	_	_	_	-
Computer Software and Applications			_	_	_	_	_	_	_	_	-
Load Settlement Software Applications		1			_	_			_		_
Unspecified									_		
Computer Equipment											_
Computer Equipment											
Furniture and Office Equipment		1									-
Furniture and Office Equipment		1	_		_	_		_	_		-
Machinery and Equipment         -											-
Machinery and Equipment	Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Transport Assets					-	-		-	-		-
Transport Assets	Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets	Transport Assets		_	-	-	-	-	-	-	_	-
Land     -   -   -   -   -   -   -   -   -			-	-	-		-	-	-		-
Land     -   -   -   -   -   -   -   -   -	Land	1	_	_	_	_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals       - <td></td> <td>-</td>											-
Zoo's, Marine and Non-biological Animals       - <td>Zoo's Marine and Non-biological Animals</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	Zoo's Marine and Non-biological Animals										-
Living resources         -											-
Mature         - <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		1									
Policing and Protection  Zoological plants and animals  Immature  Policing and Protection  Zoological plants and animals											•
Zoological plants and animals											-
Immature		1			_			_			-
Policing and Protection  Zoological plants and animals  Total Capital Expenditure on upgrading of existing assets  1 (12981) 16 378 9 591 15 938 15 938 14 688 11 837					-			-			_
Zoological plants and animals			-					-			-
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			-		-			-			-
		L			-			-			-
Upgrading of Existing Assets as % of total capex         -20.4%         12.4%         33.0%         34.3%         34.2%         29.3%         32.0%         0.0%	Total Capital Expenditure on ungrading of existing assets	1	(40.004)				45.000	45.000	44.000	44.007	-
	Total dupital Experiantare on apgraining of existing accord	٠.	(12 981)	16 378	9 591	15 938	15 938	15 938	14 000	11 837	

 Upgrading of Existing Assets as % of deprecn\*
 -43.9%
 60.8%
 35.2%
 72.8%
 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	Forecasts								
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		48 401	35 655	34 582									
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		50 153	37 016	36 406	-	-	-	_					
i i													
Future operational costs by vote	2	00 111	04.007	22.000									
Vote 1 - EXECUTIVE & COUNCIL		20 111	21 097	22 088									
Vote 2 - FINANCE		80 904	84 868	88 857									
Vote 3 - CORPORATE SERVICES		15 264	16 012	16 765									
Vote 4 - COMMUNITY SERVICES		31 095	32 619	34 152									
Vote 5 - TECHNICAL SERVICES		134 798	141 263	147 854									
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		282 172	295 859	309 716	-	_	_						
·		202 172	293 039	309 7 10	_	_	_	_					
Future revenue by source	3												
Exchange Revenue													
Service charges - Electricity		44 151	46 165	48 271									
Service charges - Water		49 180	51 639	54 221									
Service charges - Waste Water Management		12 613	13 243	13 906									
Service charges - Waste Management		8 301	8 717	9 152									
Agency services		-	-	-									
List other revenues sources if applicable													
List entity summary if applicable													
Total future revenue		114 245	119 764	125 550	_	_	_	-					
Net Financial Implications References		218 080	213 111	220 571	-	_	_	_					

<sup>1.</sup> Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

<sup>2.</sup> Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

<sup>3.</sup> 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 0700 Betailed capital budget													2023/24 Mediu	m 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 Fe	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		
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	
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		
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	
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	on	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		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
Entities:																1 '
List all capital projects grouped by El	atity															1 '
	T T															
Entity A Water project A																
																1
Entity B																
Electricity project B																
Entity Capital expenditure		•	•	•		-		•	•		*	-	-	-	-	_
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 applied starting point on retrocked infrastructure.

Datinguish projects approved in terms of IRFMA section 15(10) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002000002\_00002)

29 086 46 586 check 1 585 3 464 5 574 FS163 Mohokare - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand		•										Previous target year to	Current Ye	ar 2022/23	2023/24 Medium	Framework	
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	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 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	oreo obligation detailed operational projects											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 Fu	unction													
Parent Operational expenditure												-	-	-
Entities:  List all Operational projects grouped by E.	intity													
Entity A Water project A														
Entity B Electricity project B														
Entity 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) check

307 375 223 887

282 172