## Municipal adjustments budgets & supporting tables

mSCOA Version 6.7

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## **Contact details:**

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
· ·	ote 1 EXECUTIVE & COUNCIL	
Vote 2 - FINANCE	1.1 Mayor & Council	1.1 - Mayor & Council
Vote 3 - CORPORATE SERVICES	1.2 Municipal Manager	1.2 - Municipal Manager
Vote 4 - COMMUNITY SERVICES Vote 5 - TECHNICAL SERVICES	1.3 IDP_LED 1.4 Internal Audit	1.3 - IDP_LED 1.4 - Internal Audit
Vote 6 -	1.5	1.5 -
Vote 7 - Vote 8 -	1.6 1.7	1.6 - 1.7 -
Vote 9 -	1.8	1.8 -
Vote 10 - Vote 11 -	1.9 1.10	1.9 - 1.10 -
	ote 2 FINANCE	1.10 -
Vote 13 -	2.1 Chief Financial Officer	2.1 - Chief Financial Officer
Vote 14 - Vote 15 -	2.2 Finance 2.3	2.2 - Finance 2.3 -
	2.4	2.4 -
	2.5 2.6	2.5 - 2.6 -
	2.7	2.7 -
	2.8 2.9	2.8 - 2.9 -
	2.10	2.10 -
	ote 3 CORPORATE SERVICES	2.4. Ilymon Passyras
	3.1 Human Resource 3.2 Information Technology	3.1 - Human Resource 3.2 - Information Technology
	3.3 Council Properties	3.3 - Council Properties
	3.4 Camps 3.5 Other Administration	3.4 - Camps 3.5 - Other Administration
	3.6	3.6 -
	3.7 3.8	3.7 - 3.8 -
	3.9	3.9 -
	3.10 ote 4 COMMUNITY SERVICES	3.10 -
	4.1 Libraries	4.1 - Libraries
	4.2 Community Halls	4.2 - Community Halls
	4.3 Cemeteries 4.4 Other Community	4.3 - Cemeteries 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 tote 5 TECHNICAL SERVICES	4.10 - Solid Waste
	5.1 Sanitation	5.1 - Sanitation
	<ul><li>5.2 Roads &amp; Streets</li><li>5.3 Water</li></ul>	5.2 - Roads & Streets 5.3 - Water
	5.4 Electricity	5.4 - Electricity
	5.5 Manager Technical Services 5.6	5.5 - Manager Technical Services 5.6 -
	5.7	5.7 -
	5.8 5.9	5.8 - 5.9 -
	5.10	5.10 -
1	ote 6	
	6.1 6.2	6.1 - 6.2 -
	6.3	6.3 -
	6.4 6.5	6.4 - 6.5 -
	6.6	6.6 -
	6.7 6.8	6.7 - 6.8 -
	6.9	6.9 -
	6.10	6.10 -
	7.1	7.1 -
	7.2	7.2 -
	7.3 7.4	7.3 - 7.4 -
	7.5	7.5 -
	7.6 7.7	7.6 - 7.7 -
	7.7 7.8	7.8 -
	7.9 7.10	7.9 - 7.10 -
	ote 8	
	8.1 8.2	8.1 - 8.2 -
	8.3	8.3 -
	8.4	8.4 - 0.5
	8.5 8.6	8.5 - 8.6 -
	8.7	8.7 -
	8.8 8.9	8.8 - 8.9 -
	8.10	8.10 -

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

Choose name from lis	st - Contact Information		
A. GENERAL INFORMATION	ON		
Municipality	FS163 Mohokare	Set name on 'Instructions	s' sheet
Grade		Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	FS FREE STATE		
Web Address	www.mohokare.gov.za		
e-mail Address	info@mohokare.gov.za		
B. CONTACT INFORMATION	DN		
Postal address:			
P.O. Box	P.O. Box 20		
City / Town	Zastron		
Postal Code	9950		
Street address	Tour Holl		
Building Street No. & Name	Town Hall Hoofd Street		
City / Town Postal Code	Zastron 9950		
Postal Code	9920		
General Contacts			
Telephone number	051 673 9600		
Fax number			
C. POLITICAL LEADERSH	IP	Decrete 124 to the	
Speaker: ID Number	5606295753080	Secretary/PA to the Spe	Paker: 7803165476086
Title	Mr.	Title	Mr.
Name	R.J. Thuhlo	Name	M.N. Tsoamotse
Telephone number	051 673 9600	Telephone number	051 673 9600
Cell number	083 215 6792	Cell number	071 673 9600
Fax number	000 210 0102	Fax number	012 111 0002
E-mail address	retsi2hlo@gmail.com	E-mail address	tsoamotse@yahoo.com
	- Solizino Oginamooni	E mail addi 555	Southers Syanostonii
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	051 673 9600
Cell number	065 604 3765	Cell number	081 333 6036
Fax number	, , , , , , , , , , , , , , , , , , , ,	Fax number	100.100
E-mail address	nomfundo.mgawuli@gmail.com	E-mail address	esonancamani034@gmai.com
Deputy Mayor/Executiv	e Mayor:	Secretary/PA to the Dep	outy Mayor/Executive Mayor:
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	
D. MANAGEMENT LEADEI	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	
ID Number	6506215912080	ID Number	9206140258082
Title	Mr	Title	Ms.
Name	M.J. Kanwendo	Name	N.V. Mei
Telephone number	051 673 9600	Telephone number	051 673 9600
Cell number	076 740 8283	Cell number	078 812 0888
Fax number E-mail address	kanwendoj@gmail.com	Fax number E-mail address	nosiphiwomei@gmail.com
Chief Financial Officer		Secretary/PA to the Chi	ef Financial Officer

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

Official responsible for sub-	mitting financial information	Official responsible for subn	nitting financial information
ID Number	8503270820082	ID Number	
Title	Ms	Title	
Name	M.T.V. Mabote	Name	
Telephone number	051 673 9600	Telephone number	
Cell number	082 075 0429	Cell number	
Fax number		Fax number	
E-mail address	mohokarebudget@gmail.com	E-mail address	
	mitting financial information	Official responsible for subn	nitting financial information
ID Number	8205220354085	ID Number	
Title	Ms	Title	
Name	T Gwala	Name	
Telephone number	051 673 9600	Telephone number	
Cell number	063 130 3576	Cell number	
Fax number	003 130 3370	Fax number	
	thandi@mahakara gay za		
E-mail address	thandi@mohokare.gov.za	E-mail address	101 B 11 B 0
	mitting financial information	Official responsible for subn	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 sub-	mitting financial information	Official responsible for subn	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	
	mitting financial information	Official responsible for subn	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 sub	mitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name Talanhana numbar		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number	
	mitting financial information	E-mail address	sitting financial information
ID Number	mitting financial information	Official responsible for subn	inting intancial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	mitting financial information		
ID Number		<del> </del>	
Title		†	
Name		†	
Telephone number		†	
Cell number		†	
Fax number		†	
E-mail address		†	
		1	

FS163 Mohokare - Table C1 Monthly Budget Statement Summary - M04 - October

2022/23				Budget Year 2				
		•	•	YearTD actual	YearTD			Full Year
Outcome	Buaget	Budget	actuai		buaget	variance		Forecast
1							70	
11 438	11 662	_	917	9 652	3 887	5 765	148%	11 662
		_						114 245
						. , ,		265
				-				96 733
						, ,		30 133
						, ,		277 321
211 123	211 321	-	3 300	70 101	<b>32 440</b>	(22 219)	-24 /0	211 321
96 844	88 588	_	7 433	29 642	29 529	112	0%	88 588
		_						5 327
		_		_				23 060
				174		` ′		19 489
						, ,		57 127
30 002	37 127		324	373		(10 003)	-33 /0	51 121
140 100	88 581		1 681	11.050		(18 /177)	-63%	- 88 581
								282 172
						, ,		
, ,	` ,	_	(316)	20 304	, ,			<b>(4 851</b> ) 49 603
45 095	49 003	_	_	_	10 334	(10 334)	-100 /6	45 003
(74.055)	- 44.750		- (F40)	- 20 504	- 44.047	- 44.040	700/	- 44.750
(71 955)	44 /52			26 564	14 917	11 646	78%	44 752
(74.055)	44.750			20.504	-	44.040	700/	- 44.750
(71 900)	44 / 52	•	(316)	20 304	14 917	11 040	10%	44 752
31 836	50 153	-	-	5 077	16 718	(11 641)	-70%	50 153
27 641	48 568	_	_	5 046	16 189	(11 144)	-69%	48 568
-	-	_	_	-	-	_		-
333	1 585	-	-	31	528	(497)	-94%	1 585
27 974	50 153	-	-	5 077	16 718	(11 641)	-70%	50 153
64 100	56 695	_		236 900				56 695
723 971	747 975	_		713 580				747 975
201 162	175 046	_		305 384				175 046
186 390	169 775	_		206 084				169 775
415 844	459 849	-		439 013				459 849
1								
66 575	55 935	_	3 183	37 417	18 645	(18 772)	-101%	55 935
		_				. , ,		(50 153)
	(55 156)	_		(.550)	` '	, ,		,00 .00,
106 826	7 377	_	_	42 049	3 522	(38 527)	-1094%	14 970
						181 Dys-1		
0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys		Over 1Yr	Total
0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	Yr	Over 1Yr	Total
				,		Yr		
<b>0-30 Days</b> 10 362	<b>31-60 Days</b> 11 037	61-90 Days 10 978	91-120 Days 14 512	<b>121-150 Dys</b> 9 427	9 525	Yr	Over 1Yr	
				,		Yr		<b>Total</b> 548 929
	2022/23 Audited Outcome  11 438 87 682 230 85 476 26 299 211 125  96 844 4 885 33 377 16 286 36 682 - 140 100 328 174 (117 049) 45 095 - (71 955) - (71 955)  31 836 27 641 - 333 27 974  64 100 723 971 201 162 186 390 415 844	2022/23         Original Budget           Audited Outcome         Original Budget           11 438         11 662           87 682         114 245           230         265           85 476         96 733           26 299         54 416           211 125         277 321           96 844         88 588           4 885         5 327           33 377         23 060           16 286         19 489           36 682         57 127           -         -           140 100         88 581           328 174         282 172           (117 049)         (4 851)           45 095         49 603           -         -           (71 955)         44 752           -         -           (71 955)         44 752           31 836         50 153           27 641         48 568           -         -           333         1 585           27 974         50 153           64 100         56 695           723 971         747 975           201 162         175 046           186 390	Audited Outcome         Original Budget         Adjusted Budget           11 438         11 662         -           87 682         114 245         -           230         265         -           85 476         96 733         -           26 299         54 416         -           211 125         277 321         -           96 844         88 588         -           4 885         5 327         -           33 377         23 060         -           16 286         19 489         -           36 682         57 127         -           -         -         -           140 100         88 581         -           328 174         282 172         -           (117 049)         (4 851)         -           45 095         49 603         -           -         -         -           (71 955)         44 752         -           -         -         -           (71 955)         44 752         -           -         -         -           (71 955)         44 752         -           -         -         -	2022/23         Audited Outcome         Original Budget         Adjusted Budget         Monthly actual           11 438         11 662         —         917           87 682         114 245         —         4 832           230         265         —         —           85 476         96 733         —         —           26 299         54 416         —         3 631           211 125         277 321         —         9 380           96 844         88 588         —         7 433           4 885         5 327         —         437           33 377         23 060         —         —           16 286         19 489         —         24           36 682         57 127         —         324           —         —         —         —           140 100         88 581         —         1 681           328 174         282 172         —         9 899           (117 049)         (4 851)         —         (518)           45 095         49 603         —         —           —         —         —         —           (71 955)         44 752	Note	Note	Note	Notified   Original Budget   Adjusted Outcome   Budget   Adjusted Budget   Notified   VearTD actual   VearTD budget   VearTD wriance   Variance   Variance   VearTD wriance   VearTD wriance

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2022/23				Budget Year 2	023/24			
· ·		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Revenue - Functional								4 =00	4.407	
Governance and administration		133 532	125 259	-	4 482	46 473	41 753	4 720	11%	125 259
Executive and council			3 153	_		3 153	1 051	2 102	200%	3 153
Finance and administration		133 532	122 106	-	4 482	43 320	40 702	2 618	6%	122 106
Internal audit		-	-	_	-	-	-	-		-
Community and public safety		840	14 867	-	66	269	4 956	(4 686)	-95%	14 867
Community and social services		88	97	-	5	24	32	(8)	-26%	97
Sport and recreation		-	-	_	_	-	-	-		_
Public safety		86	14 045	-	-	-	4 682	(4 682)	-100%	14 045
Housing		666	724	-	61	245	241	4	2%	724
Health		-	-	-	-	-	-	-		-
Economic and environmental services		6 848	20 718	-	-	2	6 906	(6 904)	-100%	20 718
Planning and development		6 848	11	-	-	2	4	(1)	-40%	11
Road transport		-	20 707	-	_	-	6 902	(6 902)	-100%	20 707
Environmental protection		-	-	-	-	-	-	-		_
Trading services		115 000	166 081	-	4 832	23 417	55 360	(31 944)	-58%	166 081
Energy sources		41 718	48 319	_	-	4 169	16 106	(11 938)	-74%	48 319
Water management		56 762	87 550	-	3 203	12 479	29 183	(16 705)	-57%	87 550
Waste water management		10 410	18 213	-	1 024	4 241	6 071	(1 830)	-30%	18 213
Waste management		6 110	11 999	-	605	2 528	4 000	(1 471)	-37%	11 999
Other	4	-	-	-	_	-	-	-		_
Total Revenue - Functional	2	256 219	326 924	-	9 380	70 161	108 975	(38 814)	-36%	326 924
Expenditure - Functional										
Governance and administration		211 877	108 906	_	4 813	21 320	36 302	(14 982)	-41%	108 906
Executive and council		18 296	12 086	_	885	4 178	4 029	149	4%	12 086
Finance and administration		193 107	96 218	_	3 764	16 600	32 073	(15 473)	-48%	96 218
Internal audit		474	602	_	163	542	201	342	170%	602
Community and public safety		21 500	14 477	_	1 062	4 236	4 826	(589)	-12%	14 477
Community and social services		14 931	8 603	_	619	2 527	2 868	(340)	-12%	8 603
Sport and recreation		1 694	639	_	43	176	213	(37)	-17%	639
Public safety		3 867	3 983	_	304	1 136	1 328	(192)	-14%	3 983
Housing		1 007	1 252	_	96	398	417	(19)	-5%	1 252
Health		_	_	_	_	_	_	-	- / 0	_
Economic and environmental services		17 243	13 766	_	991	5 389	4 589	800	17%	13 766
Planning and development		8 059	8 487	_	690	2 666	2 829	(163)	-6%	8 487
Road transport		9 184	5 279	_	301	2 723	1 760	963	55%	5 279
Environmental protection			_	_			_	_	3370	-
Trading services		77 072	145 023	_	3 034	12 652	48 341	(35 689)	-74%	145 023
Energy sources		38 233	60 472	_	366	1 152	20 157	(19 005)	-94%	60 472
Water management		19 798	32 550	_	1 480	6 407	10 850	(4 443)	-41%	32 550
Waste water management		9 706	35 383	_	718	3 086	11 794	(8 708)	-74%	35 383
Waste management		9 335	16 618	_	470	2 007	5 539	(3 532)	-64%	16 618
Other		483	-	_	-	-	-	(3 332)	-U <del>-1</del> /U	-
Total Expenditure - Functional	3	328 174	282 172	<u>-</u>	9 899	43 597	94 057	(50 460)	-54%	282 172
Surplus/ (Deficit) for the year	J	(71 955)	44 752		(518)	26 564	14 917	11 646	78%	44 752
Surplus/ (Delicit) for the year		(71 905)	44 / 52	-	(518)	20 304	14 91/	11 040	10%	44 / 52

FS163 Mohokare - Table C2 Monthly Budget Statemen	t - Fi		rmance (fund	tional classi	fication) - M0					
Description	Ref	2022/23 Audited	Original	Adiustad		Budget Ye	ear 2023/24			Full Year
Description	IXCI	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		133 532	125 259	-	4 482	46 473	41 753	4 720	11%	125 259
Executive and council		-	3 153	-	-	3 153	1 051	2 102	200%	3 153
Mayor and Council		-	3 153	-	-	3 153	1 051	2 102	200%	3 153
Municipal Manager, Town Secretary and Chief Executive		133 532	122 106		4 482	43 320	40 702	2 618	6%	122 106
Finance and administration  Administrative and Corporate Support		133 332	122 100		4 402	43 320	40 702	2010	0%	122 100
Asset Management			_	_		_		_		_
Finance		133 486	122 106	_	4 482	43 320	40 702	2 618	6%	122 106
Fleet Management		-	-	_	-	-	-	-		_
Human Resources		-	-	_	-	-	-	-		_
Information Technology		-	-	-	-	_	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
Property Services		46	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit Governance Function		-	-	-	-	-	-	_		-
		840	14 867		- 66	269	4 956	(4 686)	-95%	14 867
Community and public safety Community and social services		88	97		5	209	32	(4 666)	-95% -26%	97
Aged Care		-	-		_	_	- -	(0)	-20/0	-
Agricultural			_		_	_	_	_		
Animal Care and Diseases		_	_	_	_	_	_	-		_
Cemeteries, Funeral Parlours and Crematoriums		73	87	_	4	22	29	(7)	-25%	87
Child Care Facilities		_	-	_	-	-	-			_
Community Halls and Facilities		15	11	-	1	3	4	(1)	-29%	11
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	_	-	-	-	-		-
Museums and Art Galleries Population Development		_	-		_	_	_	_		_
Provincial Cultural Matters						_	_	_		
Theatres		_	_	_	_	_	_			
Zoo's		_	_	_	_	_	_	_		_
Sport and recreation		_	_	_	-	_	-	_		-
Beaches and Jetties		-	_	-	_	_	_	_		_
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	-		_
Community Parks (including Nurseries)		_	-	_	-	-	-	-		_
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		_	-	-	-	-	-			-
Public safety		86	14 045	-	-	-	4 682	(4 682)	-100%	14 045
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		- 06	14.045	_	-	-	4 602	(4 692)	4000/	14.045
Police Forces, Traffic and Street Parking Control Pounds		86	14 045		_	_	4 682	(4 682)	-100%	14 045
Housing		666	724	_	61	245	241	- 4	2%	724
Housing		666	724		61	245	241	4	2% 2%	724
Informal Settlements		-	-		-	_	_	_	∠ /0	-
Health		-	-	_	-	-	-	_		_
Ambulance		_	-	_	_	_	_	-		_
Health Services		-	-	_	-	-	-	-		_
Laboratory Services		-	-	-	-	-	-	-		_
Food Control		_	-	-	-	-	-	-		_
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		_	-	-	-	-	-	-		-
Economic and environmental services		6 848	20 718	-	-	2	6 906	(6 904)	-100%	20 718
Planning and development		6 848	11	-	-	2	4	(1)	-40%	11
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)	1	-	-	-	-	-	-	-		-

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Denote   Personants	FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October    2022/23   Budget Year 2023/24												
Resourcids    1	Description	Ref	2022/23 Audited	Original	hateuihA						Full Year		
Research   Control C	2000/1940/1					Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance			
Development Positivation Any Control Development Positivation Any Control Development Positivation Any Control Development and Enforcement, Information and Enfor	R thousands	1								%			
Section   1				-			-	-	-		-		
Programmer   Pro					-	-	-		- (1)	409/	- 11		
Town Parroxe, Building Regulations and Enforcement, Proposed for Anymorphy (1999) (199				11	_	_	2	4	(1)	-40%	"		
Process (International Process) Support to Low Manifestage (International Process) Support to Low Manifestag					- 0				_				
Provinces   Provinces     -   -   -   -   -   -   -     -				_	_	_		_	_		_		
Read Imaged   - 2707   -   -   692    6800    1409    2707    -     -     -     -     692    6800    1409    2707    -				_	_	-	_	-	_		_		
Public Transport Road and Traffic Regulation Roads Roads	Support to Local Municipalities		-	_	-	-	-	-	_		-		
Page	Road transport		-	20 707	-	-	-	6 902	(6 902)	-100%	20 707		
Transferrance			-	-	-	-	-	-	-		-		
Table Production	•								- (0.000)	4000/	-		
Tentionmental protection Coastal			-	20 707	_	-	-	6 902	(6 902)	-100%	20 707		
Sectionary and Landscape   -			_	_		_	_	_					
Classiful Principles on Principles of Principles on Princi									_		_		
Indigenous Forents Malabar Conservation Pollutions Control Solid Conservation Training services   1115000   166 081   - 4.832   22.417   55.380   (3144)   -589   44311				_			_		_		_		
Pollution Control			_	_	_	_	_	_	_		_		
Solic Conservation	Nature Conservation		-	_	_	-	-	-	-		-		
Trading services Fitting sources Fitting sourc	Pollution Control		-	-	-	-	-	-	-		-		
14 176			-	-	-	-	-	-	-		-		
17.18	Trading services										166 081		
Since Lighting and Signal Systems     -     -     -     -     -     -       -									, ,		48 319		
Nonelectic Energy     -   -   -   -   -   -   -   -   -				48 319			4 169		(11 938)	-74%	48 319		
Water management			_	_		_	_	_	_		_		
Water Treatment	***		56 762	87 550		3 203	12 /79	20 183		-57%	87 550		
1875   2000   -									, ,				
Mater Storage     1					_		-		. ,		20 000		
Public Tolels Somewage Somewag			_	_	_	-	-	-			_		
19 410   13 963   -   1024   4 241   4 621   (80)   -5%   13 86 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Waste water management		10 410	18 213	_	1 024	4 241	6 071	(1 830)	-30%	18 213		
Storm Water Management	Public Toilets		-	-	-	-	-	-	-		-		
Maste Water Treatment			10 410	13 863	-	1 024	4 241	4 621	(380)	-8%	13 863		
Second Processing   Community and Second Second Community and Second Second Community and Second Second Community and Second S	•		-				-		_				
Recycling			-						, ,				
Solici Waste Disposal (Landill Sites)  Site of Cleaning  Other  Other  Albations  Interpret Cleaning	· · · · · · · · · · · · · · · · · · ·			11 999			2 528		(1 4/1)	-37%	11 999		
Solid Waste Removal Street Cleaning				11 999			2 528		(1.471)	-37%	11 000		
Community and public service     -   -   -   -   -   -   -   -   -			0 110	11 333	- 0	- 003	2 320	4 000	(14/1)	-57 /6	11 333		
Community and social services			_	_	_	_	_	_	_		_		
Air Transport Forestry Licensing and Regulation Markets Total Revenue - Functional Total Revenue - Functional  2 2 256 219 326 924 - 9 380 70 161 108 975 (38 814) -36% 326 92  Expenditure - Functional  2 2 256 219 326 924 - 9 380 70 161 108 975 (38 814) -36% 326 92  Expenditure - Functional  2 2 1877 108 906 - 4 813 2 1320 58 302 (14 982) 4-1% 108 906  Executive and council Mayor and Council 19 26 12 086 - 885 4 178 4 020 149 4% 12 08 18 296 12 086 - 885 4 178 4 020 149 4 08 12 08 18 296 12 086 - 885 4 178 4 020 149 4 08 12 08 18 296 12 086 - 885 4 178 4 020 149 4 08 12 08 18 296 12 086 - 885 4 178 4 020 149 4 08 12 08 18 296 12 086 - 885 4 178 4 020 149 4 08 12 08 18 296 12 086 12 08 12 08 12 08 12 08 18 296 12 086 12 08 12 08 12 08 12 08 12 08 12 08 12 08 12 08 12 08 12 08 12 08 12 08 12 08 12 08 12	Other		-	_	_	-	-	-	_		_		
Forestry Lucraing and Regulation  Markeits  Tourism  Tourism  Total Revenue Functional  Municipal governance and administration  Expenditure - Functional  Municipal Manager, Town Secretary and Chief Executive  16 299 10 972 - 769 3768 3657 110 3% 1097  Municipal Manager, Town Secretary and Chief Executive  1996 1114 - 97 410 371 39 111% 111  1933 107 96 218 - 3764 16 600 32 073 (15 473) 4-8% 96 21  Asset Management  1 1 1968 1 2 531 2 803 (273) 1-10% 840  Asset Management  1 1 1968 2 - 6 666 (666) 1-10% 198  Fileet Management  1 1 1968 2 - 2 6 (666) 1-10% 198  Fileet Management  1 1 1968 2 22 79 144 183% 233  Fileet Management  1 1 1968 2 22 79 144 183% 233  Fileet Management  1 1 1968 2 22 79 144 183% 233  Fileet Management  1 1 1968 2 22 79 144 183% 233  Fileet Management  1 1 1968 2 22 79 144 183% 233  Fileet Management  1 1 1968 2 22 79 144 183% 233  Fileet Management  1 1 1968 2 22 79 144 183% 233  Fileet Management  1 1 1968 2 2 6 (4) 7-11% 183 303  Fileet Management  1 1 1968 2 2 6 (4) 7-11% 11 11 11 11 11 11 11 11 11 11 11 11	Abattoirs		-	_	-	-	-	-	-		-		
Licensing and Regulation Marketis Total Revenue - Functional  Expenditure - Functional  Expenditure - Functional  Executive and council Mayor and Council Ma	Air Transport		-	-	-	-	-	-	-		-		
Authorist	Forestry		-	-	-	-	-	-	-		-		
Total Revenue - Functional    2   256 219   326 924   -   9 380   70 161   108 975   (38 814)   -36%   326 924	Licensing and Regulation		-	-	-	-	-	-	-		-		
Total Revenue - Functional   2   2   256 219   326 924   -   9 380   70 161   108 975   (38 814)   -36%   326 924			-	-	-	-	-	-	-		-		
Expenditure - Functional			-	-		-	70.404	-	- (20.044)	200/	-		
Municipal governance and administration   18 296   10 896   -   4 813   21 320   36 302   (14 882)   4119   108 896   12 086   -   885   4 178   4 029   149   449   12 080   4 179   4 170   4 18 18 18 18 18 18 18 18 18 18 18 18 18	I otal Revenue - Functional	2	256 219	326 924	-	9 380	/0 161	108 9/5	(38 814)	-36%	326 924		
18 296   12 086   -     885     4 178     4 029     149     4%   12 080   16 299   10 972   -   789   3 768   3 657   110   3%   10 972   1996   1114   -   97   410   371   39   111%   1114   1931   10 86   1996   1114   -   97   410   371   39   111%   1114   1931   10 86   1996   1114   -   97   410   371   39   111%   1114   119 10 86   1114   -   97   410   371   39   111%   1114   119 10 86   1114   -   97   410   371   39   111%   1114   119 10 86   1114   -   97   410   371   39   111%   1114   119 10 86   1114   -   97   410   371   39   111%   1114   119 10 86   1114   -   97   410   371   39   111%   1114   119 10 86   114   114   114   114   115   115   114   115	Expenditure - Functional												
Mayor and Council   16 299   10 972   -   789   3 768   3 657   110   3%   10 972   1996   1114   -   97   410   371   39   111%   111	Municipal governance and administration		211 877	108 906	-	4 813	21 320	36 302	(14 982)	-41%	108 906		
1996	Executive and council				-						12 086		
1996	•		16 299	10 972	-	789	3 768	3 657	110	3%	10 972		
Administrative and Corporate Support  Asset Management  1 1 1968 656 (656) -100% 1966  157 123 78 700 - 2757 9188 26 233 (17 045) -65% 78 700  1 1902 236 222 79 144 183% 236  Information Technology  1 1843 2 759 - 88 373 920 (546) -59% 2 756  Legal Services  1 144 1 1000 - 86 3 248 333 2 915 874% 1000  Marketing, Customer Relations, Publicity and Media Co-Property Services  2 3 324 40 13 (13) -100% 44  Risk Management  13 (13) -100% 56  Supply Chain Management  13 (13) -100% 56  Supply Chain Management	เงเนาแต่par เงเลาเลger, Town Secretary and Chief Executive										1 114		
Asset Management Finance  1 1 968	Finance and administration		193 107		-	3 764	16 600	32 073	(15 473)		96 218		
Finance         157 123         78 700         -         2 757         9 188         26 233         (17 045)         - 65%         78 700           Fleet Management         1 902         236         -         -         222         79         144         183%         236           Human Resources         2 288         3 037         -         220         1 021         1 012         8         1%         3 037           Information Technology         1 843         2 759         -         88         373         920         (546)         -59%         2 758           Legal Services         1 144         1 000         -         86         3 248         333         2 915         8 74%         1 000           Marketing, Customer Relations, Publicity and Media Co-Property Services         23 324         40         -         -         2         6         (4)         -71%         11           Property Services         335         50         -         2         15         17         (2)         -10%         56           Supply Chain Management         -         -         -         -         -         -         -         -         -         -         -         -<	Administrative and Corporate Support		5 113		-	611	2 531				8 409		
Fleet Management	· ·		1		-	-	-		, ,		1 968		
Human Resources         2 288         3 037         -         220         1 021         1 012         8         1%         3 03           Information Technology         1 843         2 759         -         88         373         920         (546)         59%         2 75           Legal Services         1144         1 000         -         86         3 248         333         2 915         874%         1 000           Marketing, Customer Relations, Publicity and Media Co-Property Services         23 324         40         -         -         2         6         (4)         -71%         11           Property Services         23 324         40         -         -         -         -         13         (13)         -100%         44           Risk Management         -											78 700		
Information Technology											236		
Legal Services     1144     1000     -     86     3 248     333     2 915     874%     1000       Marketing, Customer Relations, Publicity and Media Co-Property Services     23 324     40     -     -     2     6     (4)     -71%     13       Risk Management     -													
Marketing, Customer Relations, Publicity and Media Co-Property Services     33     19     -     -     2     6     (4)     -71%     13       Risk Management     -<	63												
Property Services         23 324         40         -         -         -         13         (13)         -100%         44           Risk Management         -<	-										19		
Risk Management					_	_	_				40		
Security Services   335   50   -   2   15   17   (2)   -10%   56	, ,		_		_	_	_		-	,-	_		
Supply Chain Management     -     <	•		335	50	_	2	15	17	(2)	-10%	50		
Internal audit	***		-	-	-	-	-	-			-		
Governance Function         474         602         -         163         542         201         342         170%         600           Community and public safety         21 500         14 477         -         1 062         4 236         4 826         (589)         -12%         14 477           Community and social services         14 931         8 603         -         619         2 527         2 868         (340)         -12%         8 60           Aged Care         -							-						
Community and public safety         21 500         14 477         -         1 062         4 236         4 826         (589)         -12%         14 477           Community and social services         14 931         8 603         -         619         2 527         2 868         (340)         -12%         8 603           Aged Care         -         <	Internal audit										602		
Community and social services         14 931         8 603         -         619         2 527         2 868         (340)         -12%         8 603           Aged Care         -											602		
Aged Care         -													
Agricultural				8 603			2 527	2 868		-12%	8 603		
				_				_					
	Animal Care and Diseases		_	100			_	33	(33)	-100%	100		

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2022/23	Oriela-1	ا - استام ۸		Budget Ye	ear 2023/24		,	En II V
pescription	Ker	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duugei					%	rorecasi
Cemeteries, Funeral Parlours and Crematoriums	Ť	_	_	_	_	_	-	_	,,,	_
Child Care Facilities		_	_	_	_	_	_	_		_
Community Halls and Facilities		14 931	8 503	_	619	2 527	2 834	(307)	-11%	8 503
Consumer Protection		_	_	_	_	_	_	-		_
Cultural Matters		_	_	_	_	_	_	_		_
Disaster Management		_	-	_	_	_	_	-		_
Education		_	-	_	-	_	-	-		_
Indigenous and Customary Law		-	-	_	-	-	-	-		_
Industrial Promotion		-	-	_	-	-	-	-		_
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		1 694	639	-	43	176	213	(37)	-17%	639
Beaches and Jetties		-	-	-	-	-	-			_
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		1 105	100	_	4	7	33	(26)	-79%	100
Recreational Facilities		81	111	-	7	42	37	5	14%	111
Sports Grounds and Stadiums		509	427	-	32	126	142	(16)	-11%	427
Public safety		3 867	3 983	-	304	1 136	1 328	(192)	-14%	3 983
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	_	-	-	-	-		_
Fire Fighting and Protection		610	39	_	-	-	13	(13)	-100%	39
Licensing and Control of Animals		_	-	-	-	_	-	- '		-
Police Forces, Traffic and Street Parking Control		3 257	3 944	-	304	1 136	1 315	(179)	-14%	3 944
Pounds		-	-	_	-	-	-	-		_
Housing		1 007	1 252	_	96	398	417	(19)	-5%	1 252
Housing		1 007	1 252	-	96	398	417	(19)	-5%	1 252
Informal Settlements		-	-	-	-	-	-	- 1		-
Health		-	-	-	_	-	_	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable										
Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	_	-	-	-	-		_
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		17 243	13 766	_	991	5 389	4 589	800	17%	13 766
Planning and development		8 059	8 487	_	690	2 666	2 829	(163)	-6%	8 487
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		6 879	7 354	_	583	2 237	2 451	(214)	-9%	7 354
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		_	-	-	-	-	-	-		_
Economic Development/Planning		-	-	-	-	-	-	-		_
Regional Planning and Development		-	-	_	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,		-	20	_	-	0	7	(6)	-93%	20
Project Management Unit		1 179	1 114	-	107	428	371	57	15%	1 114
Provincial Planning		-	-	_	-	_	-	-		_
Support to Local Municipalities		_	-	_	-	-	_	-		_
Road transport		9 184	5 279	-	301	2 723	1 760	963	55%	5 279
Public Transport		-	_	_	-	-	-	_		_
Road and Traffic Regulation		_	-	_	_	_	_	_		_
Roads		9 184	5 279	_	301	2 723	1 760	963	55%	5 279
Taxi Ranks		-	-	_	-	-	_	-		-
Environmental protection		_	-	_	-	-	-	_		_
Biodiversity and Landscape		_	-	-	-	_	_	_		_
Coastal Protection		_			_	_	_	_		
Indigenous Forests		_		_	_		_	_		
Nature Conservation		_						_		
Pollution Control		_			_			_		
Soil Conservation		_	_		_	_	_	_		
		77.070	145 023		3 034	42.652	40 244	/2E C00\	-74%	145.00
					i 3 U34	12 652	48 341	(35 689)	-/4%	145 02
Trading services		77 072						(40.005)		20.47
Trading services Energy sources		38 233	60 472	-	366	1 152	20 157	(19 005)	-94%	60 472
Trading services								<b>(19 005)</b> (19 005)		60 472 60 472

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

			•							
		2022/23				Budget Ye	ear 2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
		Outcome	Budget	Budget	monthly dotadi	Tour 1D dottau	Tear ID baaget	TTD variance		Forecast
R thousands	1								%	
Water management		19 798	32 550	-	1 480	6 407	10 850	(4 443)	-41%	32 550
Water Treatment		23 999	18 619	-	1 440	5 617	6 206	(590)	-9%	18 619
Water Distribution		(4 201)	13 931	-	40	790	4 644	(3 854)	-83%	13 931
Water Storage		_	-	-	-	-	-	-		-
Waste water management		9 706	35 383	-	718	3 086	11 794	(8 708)	-74%	35 383
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		9 585	34 599	-	718	3 086	11 533	(8 447)	-73%	34 599
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		121	784	-	-	-	261	(261)	-100%	784
Waste management		9 335	16 618	-	470	2 007	5 539	(3 532)	-64%	16 618
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		7 295	13 431	-	459	1 853	4 477	(2 624)	-59%	13 431
Solid Waste Removal		2 039	3 187	-	11	155	1 062	(908)	-85%	3 187
Street Cleaning		-	-	-	-	-	-	-		-
Other		483	-	-	-	-	-	-		_
Abattoirs		483	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		_
Forestry		-	-	-	-	-	-	-		_
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		_
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	328 174	282 172	-	9 899	43 597	94 057	(50 460)	-54%	282 172
Surplus/ (Deficit) for the year		(71 955)	44 752	_	(518)	26 564	14 917	11 646	78%	44 752

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 - October

Vote Description		2022/23		_		Budget Year 2	023/24			
·	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands									%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		5	3 164	-	-	3 155	1 055	2 101	199.2%	3 164
Vote 2 - FINANCE		133 486	122 106	-	4 482	43 320	40 702	2 618	6.4%	122 106
Vote 3 - CORPORATE SERVICES		46	-	-	_	_	_	-		_
Vote 4 - COMMUNITY SERVICES		6 950	26 865	_	671	2 798	8 955	(6 158)	-68.8%	26 865
Vote 5 - TECHNICAL SERVICES		115 733	174 789	_	4 227	20 888	58 263	(37 375)	-64.1%	174 789
Vote 6 -		_	_	_	_	_	_	` _ ′		_
Vote 7 -		_	_	_	_	_	_	_		_
Vote 8 -		_	_	_	_	_	_	_		_
Vote 9 -		-	-	-	-	-	_	-		_
Vote 10 -		-	-	-	-	-	_	_		_
Vote 11 -		-	-	-	_	-	_	-		-
Vote 12 -		-	-	-	-	-	_	-		_
Vote 13 -		-	-	-	-	-	_	-		-
Vote 14 -		-	-	-	_	-	_	-		-
Vote 15 -		-	1	_	-	-	_	-		_
Total Revenue by Vote	2	256 219	326 924	-	9 380	70 161	108 975	(38 814)	-35.6%	326 924
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		25 984	20 111	_	1 633	6 973	6 704	269	4.0%	20 111
Vote 2 - FINANCE		159 026	80 904	_	2 757	9 410	26 968	(17 557)	-65.1%	80 904
Vote 3 - CORPORATE SERVICES		33 746	15 264	_	1 005	7 175	5 088	2 087	41.0%	15 264
Vote 4 - COMMUNITY SERVICES		31 317	31 095	_	1 532	6 244	10 365	(4 121)	-39.8%	31 095
Vote 5 - TECHNICAL SERVICES		78 101	134 798	_	2 972	13 796	44 933	(31 137)	-69.3%	134 798
Vote 6 -		-	-	_	_	_	_	(0.10.)	00.070	_
Vote 7 -		_	_	_	_	_	_	_		_
Vote 8 -		_	_	_	_	_	_	_		_
Vote 9 -		_	_	_	_	_	_	_		_
Vote 10 -		_	_	_	-	_	_	_		_
Vote 11 -		_	_	-	_	_	-	-		_
Vote 12 -		-	-	-	_	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	_	-	_	-		-
Vote 15 -		_	-	-	-	-	-	-		-
Total Expenditure by Vote	2	328 174	282 172	-	9 899	43 597	94 057	(50 460)	-53.6%	282 172
Surplus/ (Deficit) for the year	2	(71 955)	44 752	_	(518)	26 564	14 917	11 646	78.1%	44 752

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Second   1975   1985   1985   2010   2010	Vote Description	Ref	2022/23		,	iue anu expe		ar 2023/24			
Section   1	R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year
11.1 Margar A Councer    3   153	Revenue by Vote	1									
12. Managery Managery											
13. IDP LED 5 111 — C 2 4 (1) 40% 111 - 10% 115 - 10% 11										200%	3 153
1.4- Internal August										-40%	11
15.	1.4 - Internal Audit				_	-					-
1.7	1.5 -		-	-	-	-	-	-	-		-
19											
19-   -   -   -   -   -   -   -   -   -											
133   134   139	1.9 -										
21Order Famound Officer   198 228   13.188	1.10 -		-	-	-	-	-	-	-		-
22Finance										l .	
23.2 24.											
24.									, ,	-45%	
22- 27-	2.4 -										
27.	2.5 -		_	-	-	_	-	_	-		_
28.2 29.3 20.0 20.0 3.1-Human Resource 3.1-Human Resource 3.1-Human Resource 3.2-Lindon-attor Exervices 4.6 5.1-Lindon-attor Exervices 4.7 5.1-Lindon-attor	2.6 -										
29.1											
2.10											
Your 3 - CORPORATE SERVICES   46	2.10 -										_
32. Information Technology	Vote 3 - CORPORATE SERVICES		46	-	-	-	-	-	-		-
33.4 Course   46	3.1 - Human Resource										
34-Camps											
33.0 Oke Administration											
38-37-38-38-38-38-38-38-38-38-38-38-38-38-38-	3.5 - Other Administration										
33 - 3	3.6 -		-	-	-	-	-	-	-		-
39 -	3.7 -		-	-	-	-	-	-	-		-
3.10 - Vote 4 - COMMUNITY SERVICES 4 1 - Libraries 4 2 - Community Halls 4 2 - Community Halls 5											
Vote 4 - COMMUNITY SERVICES 4 1 - Libraries 4 2 - Community Halls 4 3 - Community Halls 4 3 - Community Halls 4 3 - Community Halls 5 73 87 - 4 22 29 (7) 25% 87 44 - Other Community 5 15 11 - 1 3 4 (1) 29% 11 45 - Traffic 6 6 14 045 4 862 (4 682) -100% 11 045 6 - Fire Fighting 6 4 862 (4 682) -100% 11 045 6 - Fire Fighting 7											
4.1 Libraires										-69%	
43 - Cemeteries	4.1 - Libraries				-				, ,	3271	-
44 - Other Community	4.2 - Community Halls				-						
4.5 - Traffic											
46 - Fire Fighting 47 - Pounds 48 - Sportsground 48 - Sportsground 49 - Housing (Pub & Personnel) 49 - Housing (Pub & Personnel) 49 - Housing (Pub & Personnel) 40 - G66											
4.7 - Pounds 4.8 - Sportsground 4.8 - Sportsground 4.8 - Sportsground 4.9 - Sportsground 4.9 - Sportsground 4.10 - Suidi Wasste 5.1 - Santation 5.1 - Santation 5.2 - Roads & Streets 5.2 - Roads & Streets 5.2 - Roads & Streets 6.3 - South Streets 6.3 - South Streets 6.3 - South Streets 6.4 - South Streets 6.5 - Manager Technical Services 6.5 - Manager Technical Services 6.6									, ,	10070	
4.9 + Housing (Pub & Personnel) 4.0 + Solid Waste 6 110 11 999 - 605 2 528 4 000 (11 71) 37% 11 1999 - 607 5 690 6 601 - 601	4.7 - Pounds		-	-	-	-	-	-	-		-
4.10 - Solid Waste   6   11	4.8 - Sportsground				-						
Vote 5 - TECHNICAL SERVICES         115 733         174 789         —         4 227         20 888         58 263         (37 375)         6-64%         1174 789           5.1 - Sanitation         10 410         18 213         —         10 24         4 241         6 071         (18 30)         30%         18 213           5.2 - Roads & Streets         —         —         —         —         —         6 902         (6 902)         —         20 707         —         —         —         6 902         (6 902)         —         20 707         —         —         —         6 902         (6 902)         —         20 707         —         —         —         6 902         (6 902)         —         20 707         —         —         —         6 902         (6 902)         —         20 707         —         —         —         6 902         (6 902)         —         20 707         —											
5.1 - Sanitation 5.2 - Roads & Streets 5.2 - Roads & Streets 5.3 - Water 5.3 - Roads & Streets 5.4 - Roads & Streets 5.4 - Roads & Streets 5.5 - Roads & S											
5.2 - Roads & Streets 5.3 - Water 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6	5.1 - Sanitation									l .	
5.4 - Electricity     41 718     48 319     -     -     41 69     16 106     (11 938)     -74%     48 319       5.5 - Manager Technical Services     -     -     -     -     -     -     -     -     -     -       5.6 -     -     -     -     -     -     -     -     -     -       5.7 -     -     -     -     -     -     -     -     -     -       5.8 -     -	5.2 - Roads & Streets		-	20 707	_	-	-	6 902	(6 902)	-100%	20 707
5.5 - Manager Technical Services	5.3 - Water										
56- 57- 57- 58- 58- 59- 510-			41 718							-74%	48 319
5.7 - 5.8 - 5.8 - 5.9 - 5.10 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	5.6 -		_								_
5.9 -       5.10 -       -	5.7 -										
5.10 -         Vote 6 -         <	5.8 -		-	-	-	-	-	-	-		-
Vote 6 -         -<	5.9 -										
6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.7 - 6.8 - 6.9 - 6.10 - 70 - 71 - 71 - 71 - 71 - 71 - 71 -											
6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.7 - 6.8 - 6.9 - 6.10	6.1 -										
6.4 - 6.5 - 6.6 - 6.6 - 6.7 - 6.8 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	6.2 -										
6.5 - 6.6	6.3 -				-			-			
6.6 - 6.7 - 6.7 - 6.8 - 6.8 - 6.9 - 6.10 - 6.7 - 7.1 - 7.1 - 7.1 - 7.2 - 7.3 - 7.4 - 7.4 - 7.4 - 7.5 - 7.4 - 7.5 - 7.4 - 7.5 - 7.4 - 7.5 - 7.4 - 7.5 - 7.4 - 7.5 -											
6.7 - 6.8 - 6.9 - 6.9 - 6.0 -											
6.8 - 6.9 - 6.10 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	6.7 -										
6.10 -	6.8 -					_	_	_	-		
Vote 7 -         -<	6.9 -		_	-	-	_	-	_	-		_
7.1 -	6.10 -										
72											
7.3											
7.4	7.3 -										
7.5-	7.4 -		-	-	_	-	-	-	-		
, , , , , , , , , , , , , , , , , , , ,	7.5 -		-	-	-	-	-	-	-		-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description	Ref	2022/23			-		ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
7.6 -		-	-	-	-	-	-	_	%	-
7.7 -		-	-	-	-	-	-	-		-
7.8 - 7.9 -		-	-	-	-	-	-			-
7.5 - 7.10 -		-	-	-		_	_	_		-
Vote 8 -		-	-	-	-	-	-	_		_
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 - 8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	_	-		_	-			_ _
8.6 -		_	_	_	_	_	_	_		_
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 - Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-			-
9.2 -		_	_	_	_	_	_	-		_
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 - 9.8 -		-		-		_	-			_
9.9 -		_	_	_	_	_	_	_		_
9.10 -		-	-	_	-	_	-	_		_
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 - 10.4 -		-	_	-		_	-			
10.5 -		_	_	_	_	_	_	_		_
10.6 -		_	-	-	-	-	-	_		_
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 - <b>Vote 11 -</b>		-	-	-	-	-	-			-
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 -		-	-	-	-	-	-	-		-
12.2 - 12.3 -		-	_	-		_	-	-		_ _
12.4 -		-	_	_	_	_	_	-		_
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 - 12.9 -		-	-	-	-	-	-	-		-
12.9 - 12.10 -		-	-	-	-	-		-		-
Vote 13 -		-	-	_	-	-	-	_		-
13.1 -		-	-	-	-	-	-	_		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 - 13.6 -		-	-	-	-	-	-	-		-
13.6 - 13.7 -		-	_	-		_	-			-
13.8 -		_	_	_	_	_	_	_		_
13.9 -		_	-	-	-	-	-	-		_
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		_ _
14.1 -		-	-	-	-	-	-	-		-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description	Ref	f 2022/23 Budget Year 2023/24								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
440				-	•		ŭ		%	
14.2 - 14.3 -		-	_	_	_	_	_			-
14.4 -		_	_	_	-	-	-	-		_
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		_	-	-	-	-	-	-		-
14.8 - 14.9 -		_	_	_	_	_	_	-		_
14.10 -		_	_	_	_	_	_	-		_
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 - 15.4 -		_	_	_	_	_	-	_		-
15.5 -		_	_	_	_	-	_	-		_
15.6 -		_	_	_	_	_	_	_		_
15.7 -		_	-	_	-	-	-	_		-
15.8 -		-	-	_	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -	۰	250 240	226.024	-	0.290	70.464	400.075	/20 01/1	260/	226.024
Total Revenue by Vote  Expenditure by Vote	2	256 219	326 924	-	9 380	70 161	108 975	(38 814)	-36%	326 924
Vote 1 - EXECUTIVE & COUNCIL	'	25 984	20 111	_	1 633	6 973	6 704	269	4%	20 111
1.1 - Mayor & Council		16 299	10 972	-	789	3 768	3 657	110	3%	10 972
1.2 - Municipal Manager		1 996	1 114	-	97	410	371	39	11%	1 114
1.3 - IDP_LED		7 214	7 424	-	585	2 253	2 475	(222)	-9%	7 424
1.4 - Internal Audit		474	602	_	163	542	201	342	170%	602
1.5 - 1.6 -		_	_	_	-	_	_	_		_
1.7 -			_	_	_	_	_	_		_
1.8 -		_	_	_	_	_	-	_		_
1.9 -		-	-	_	-	-	-	-		-
1.10 -		-	-	-	-	-	-			-
Vote 2 - FINANCE		159 026	80 904	-	2 757	9 410	26 968	(17 557)	-65%	80 904
2.1 - Chief Financial Officer 2.2 - Finance		367 158 659	158 80 746		10 2 747	42 9 369	53 26 915	(11) (17 547)	-21% -65%	158 80 746
2.3 -		-	-	_		-	20 313	(17 547)	-0370	-
2.4 -		-	-	_	-	-	-	-		_
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 - 2.8 -		-	-	_	-	-	-	_		-
2.9 -		_	_	_	_	_	_	_		_
2.10 -		_	_	_	_	_	_	_		_
Vote 3 - CORPORATE SERVICES		33 746	15 264	-	1 005	7 175	5 088	2 087	41%	15 264
3.1 - Human Resource		2 288	3 037	-	220	1 021	1 012	8	1%	3 037
3.2 - Information Technology		1 843	2 759	-	88	373	920	(546)	-59%	2 759
3.3 - Council Properties 3.4 - Camps		23 324	40	_	_	_	13	(13)	-100%	40
3.5 - Other Administration		6 290	9 428	_	697	5 781	3 143	2 638	84%	9 428
3.6 -		-	-	_	-	-	-	-	0.70	-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 - 3.10 -		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES		31 317	31 095	_	1 532	6 244	10 365	(4 121)	-40%	31 095
4.1 - Libraries		-	-	-	-	-	-	(* 121)	.5,5	-
4.2 - Community Halls		14 906	8 268	-	619	2 527	2 756	(229)	-8%	8 268
4.3 - Cemeteries		-	_	-	-	-	_	_		-
4.4 - Other Community		508	335	-	- 204	1 126	112	(112)	-100%	335
4.5 - Traffic 4.6 - Fire Fighting		3 257 610	3 944 39	_	304	1 136	1 315 13	(179) (13)	-14% -100%	3 944 39
4.7 - Pounds		-	-	_	_	_	-	(13)	-100/0	_ _
4.8 - Sportsground		1 694	639	_	43	176	213	(37)	-17%	639
4.9 - Housing (Pub & Personnel)		1 007	1 252	-	96	398	417	(19)	-5%	1 252
4.10 - Solid Waste		9 335	16 618	-	470	2 007	5 539	(3 532)		16 618
Vote 5 - TECHNICAL SERVICES		78 101	134 798	-	2 972	13 796	44 933	(31 137)		134 798
5.1 - Sanitation 5.2 - Roads & Streets		9 706 9 184	35 383 5 279	_	718 301	3 086 2 723	11 794 1 760	(8 708) 963	-74% 55%	35 383 5 279
5.3 - Water		20 978	33 664	_	1 587	6 835	11 221	(4 386)	-39%	33 664
5.4 - Electricity		38 233	60 472	_	366	1 152	20 157	(19 005)		60 472
5.5 - Manager Technical Services		-	-	-	-	-	-	` - '		-
5.6 -		-	-	-	-	-	-	-		-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
5.7 -		-	-	-	-	-	-	_	%	-
5.8 - 5.9 -		-	-	-	-	-	-	-		-
5.10 -		_	_	_	_	_	_	_		_
Vote 6 -		-	-	-	-	-	-	-		-
6.1 -		-	-	-	-	-	-	-		-
6.2 - 6.3 -		-	_	-	-	-	-	_		
6.4 -		_	_	_	_	_	_	_		_
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 - 6.8 -			-	-	-	-	-	-		
6.9 -		_	_	-	_	_	-	_		_
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - 7.1 -		-	-	-	-	-	-	-		-
7.1 - 7.2 -		-	_	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 - 7.6 -			-	-	-	-	-	-		-
7.7 -			_	-	_	_	-	_		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 - <b>Vote 8 -</b>		-	-	-	-	-	-	-		-
8.1 -		_	_	_	_	_	_	_		_
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 - 8.5 -				-	_	-	-	-		-
8.6 -		_	_	_	-	_	_	_		_
8.7 -		-	-	-	-	-	-	-		-
8.8 - 8.9 -		-	-	-	-	-	-	-		-
8.10 -		-		-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	_		-
9.1 -		-	-	-	-	-	-	-		-
9.2 - 9.3 -				_	_	-	-	-		-
9.4 -		_	_	_	_	_	_	_		_
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 - 9.8 -			-	-		-	-	_		-
9.9 -		_	_	_	-	_	_	_		_
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 - 10.2 -			_	-	_	_	-	-		_
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 - 10.6 -		- -	-	-	-	-	-	-		-
10.7 -		_	_	-	_	_	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 - <b>Vote 11 -</b>		-	-	-	-	-	-	-		-
11.1 -		-	_	-	_	-	-	_		-
11.2 -		-	-	-	-	-	-	-		-
11.3 - 11.4 -		-	-	-	-	-	-	-		-
11.4 - 11.5 -			-	_	-	-	-	-		-
11.6 -		_	_	_	_	_	_	_		_
11.7 -		-	-	-	-	-	-	-		-
11.8 - 11.9 -		-	-	-	-	-	-	-		-
11.10 -		- -	_	-	-	-	-	-		- -
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		- -
12.2 -		-	-	-	-	-	-	-		-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description	Ref									
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	_		-
12.8 -		-	-	-	-	-	-	_		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	_		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	_		-
13.6 -		-	-	-	-	-	-	_		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	_		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	_		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	_	-	-	-	_	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	ı	ı	-	-	-	-		-
Total Expenditure by Vote	2	328 174	282 172	-	9 899	43 597	94 057	(50 460)	-54%	282 172
Surplus/ (Deficit) for the year	2	(71 955)	44 752	-	(518)	26 564	14 917	11 646	78%	44 752

FS163 Mohokare - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 - October

FS163 Monokare - Table C4 Monthly Budget State		2022/23	(			Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	T. T.	YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	rearrb actual	rearrb budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue		22.450	44.454				44.747	(4.4.747)	4000/	44.454
Service charges - Electricity		33 156	44 151	-	2 202	- 0.444	14 717	(14 717)	-100%	44 151
Service charges - Water		38 006	49 180	_	3 203 1 024	9 441	16 393	(6 952)	-42%	49 180 12 613
Service charges - Waste Water Management Service charges - Waste management		10 410 6 110	12 613 8 301		605	4 241 2 528	4 204 2 767	37 (239)	1% -9%	8 301
								, ,		
Sale of Goods and Rendering of Services		229	267	-	7	40	89	(49)	-56%	267
Agency services Interest		-	_		_	_	_	_		_
Interest earned from Receivables		- 46	23 380	_	_	_	7 793	(7 793)	-100%	23 380
Interest from Current and Non Current Assets		230	265	_	_	3	88	(86)	-97%	265
Dividends		14	13	_	_	_	4	(4)	-100%	13
Rent on Land		-	-	_	_	_		(4)	10070	-
Rental from Fixed Assets		681	735	_	62	248	245	3	1%	735
Licence and permits		-	-	_	_	_	_	_	.,,	-
Operational Revenue		171	184	_	11	46	61	(15)	-25%	184
Non-Exchange Revenue								-		
Property rates		11 438	11 662	_	917	9 652	3 887	5 765	148%	11 662
Surcharges and Taxes		-	12 720	-	_	-	4 240	(4 240)	-100%	12 720
Fines, penalties and forfeits		86	14 045	-	-	-	4 682	(4 682)	-100%	14 045
Licence and permits		0	-	_	-	-	-	-		-
Transfers and subsidies - Operational		85 476	96 733	-	-	29 701	32 244	(2 543)	-8%	96 733
Interest		25 029	3 073	-	3 551	14 261	1 024	13 237	1292%	3 073
Fuel Levy		-	_	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		43	-	-	-	-	-	-		-
Discontinued Operations		-	-	_	-	-	-			_
Total Revenue (excluding capital transfers and contributions)		211 125	277 321	-	9 380	70 161	92 440	(22 279)	-24%	277 321
Expenditure By Type										
Employee related costs		96 844	88 588	-	7 433	29 642	29 529	112	0%	88 588
Remuneration of councillors		4 885	5 327	-	437	1 759	1 776	(17)	-1%	5 327
Bulk purchases - electricity		35 264	42 089	-	316	932	14 030	(13 097)	-93%	42 089
Inventory consumed		1 418	15 038	-	8	41	5 013	(4 972)	-99%	15 038
Debt impairment		326	38 716	_	_	_	12 905	(12 905)	-100%	38 716
Depreciation and amortisation		33 377	23 060	_	_	_	7 687	(7 687)	-100%	23 060
Interest		16 286	19 489	_	24	174	6 496	(6 322)	-97%	19 489
Contracted services		23 478	12 951	_	231	5 497	4 317	1 181	27%	12 951
Transfers and subsidies		-	12 331	_	_	-	-	-	2.70	12 001
Irrecoverable debts written off		80 393	19 489	_	_	_	6 496	(6 496)	-100%	19 489
								, ,		
Operational costs		31 494	17 426	-	1 450	5 552	5 809	(256)	-4%	17 426
Losses on Disposal of Assets		4 399	_	-	_	-	-	-		-
Other Losses		10	-	-	-	-	-			-
Total Expenditure		328 174	282 172	-	9 899	43 597	94 057	(50 460)	-54%	282 172
Surplus/(Deficit)		(117 049)	(4 851)	-	(518)	26 564	(1 617)	28 181	-1743%	(4 851)
Transfers and subsidies - capital (monetary allocations)		45 095	49 603	-	_	-	16 534	(16 534)	-100%	49 603
Transfers and subsidies - capital (in-kind)		(74.055)	- 44 750	-	- (540)	- 20 FC4	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(71 955)	44 752	-	(518)	26 564	14 917			44 752
Income Tax		-	_	-	-	-	-	-		-
Surplus/(Deficit) after income tax		(71 955)	44 752	-	(518)	26 564	14 917			44 752
Share of Surplus/Deficit attributable to Joint Venture		-	_	-	_	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		(71 955)	44 752	-	(518)	26 564	14 917			44 752
Share of Surplus/Deficit attributable to Associate		-	_	-	-	-	-	_		-
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year		(71 955)	44 752	_	(518)	26 564	14 917			44 752
					(= :0)					

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expe	enditu		ıl vote, functi	onal classifi	cation and fu					
Vote Description	Ref	2022/23	Orderland	Adlantad	[8041-141]	Budget Year 2		VTD	VTD	Full Varia
R thousands	1	Audited	Original	Adjusted	Monthly actual	Year ID actual	YearTD	YTD	YTD %	Full Year
Multi-Year expenditure appropriation	2								70	
Vote 1 - EXECUTIVE & COUNCIL		_	-	_	-	_	_	-		_
Vote 2 - FINANCE		-	-	-	-	_	-	-		_
Vote 3 - CORPORATE SERVICES		-	-	-	-	_	-	-		_
Vote 4 - COMMUNITY SERVICES		-	-	-	-	_	-	-		_
Vote 5 - TECHNICAL SERVICES		_	_	_	_	_	_	_		_
Vote 6 -		_	_	_	_	_	_	_		_
Vote 7 -		_	_	_	_	_	_	_		_
		_			_	_				_
Vote 8 -		-	-	_	-	_	-	-		_
Vote 9 -		-	-	_	-	-	-	-		-
Vote 10 -		-	-	_	-	_	-	-		-
Vote 11 -		-	_	_	-	_	-	_		_
Vote 12 -		_	_	_	_	_	_	_		_
Vote 13 -			_	_	_	_	_	_		_
		_								_
Vote 14 -		-	-	-	-	_	-	-		_
Vote 15 -		-	-	_	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL	-	_	_	_	_	_	_	_		_
Vote 2 - FINANCE		0.400		_	-	_				_
		9 123	- 000	-	-	-	- 072	(265)	070/	- 000
Vote 3 - CORPORATE SERVICES		309	820	-	-	8	273	(265)	-97%	820
Vote 4 - COMMUNITY SERVICES		(4 156)	932	-	-	-	311	(311)	-100%	932
Vote 5 - TECHNICAL SERVICES		26 560	48 401	-	-	5 069	16 134	(11 065)	-69%	48 401
Vote 6 -		-	-	_	-	_	-	-		-
Vote 7 -		-	-	_	-	_	-	-		_
Vote 8 -		-	_	_	-	_	-	_		_
Vote 9 -		_	_	_	_	_	_	_		_
Vote 10 -		_	_	_	_	_	_	_		_
Vote 11 -		_	_	_	_	_	_	_		_
Vote 12 -		_			_		_			_
		_	-	-	-	-	_	-		_
Vote 13 -		-	-	-	-	_	-	-		_
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	_	-	-	-	-		-
Total Capital single-year expenditure	4	31 836	50 153	_	-	5 077	16 718	(11 641)	-70%	50 153
Total Capital Expenditure		31 836	50 153	_	-	5 077	16 718	(11 641)	-70%	50 153
Capital Expenditure - Functional Classification										
Governance and administration		9 432	820	_	_	8	273	(265)	-97%	820
Executive and council			-	_	_	_	-	-	01 70	-
		0.422				8	273		070/	820
Finance and administration		9 432	820	-	-	•		(265)	-97%	020
Internal audit		-	-	-	-	-	-	-	4000/	-
Community and public safety		(4 156)	932	-	-	-	311	(311)	-100%	932
Community and social services		(15)	-	-	-	-	-	-		-
Sport and recreation		(4 141)	932	-	-	-	311	(311)	-100%	932
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	_	-	-	-	-		-
Economic and environmental services		336	9 183	-	-	1 595	3 061	(1 466)	-48%	9 183
Planning and development		-	-	_	_	-	-	-		-
Road transport		336	9 183	_	_	1 595	3 061	(1 466)	-48%	9 183
Environmental protection		550	9 103			-	-	(1400)	-70 /0	9 103
		26.224			-				720/	
Trading services		26 224	39 218	_	-	3 474	13 073	(9 599)	-73%	39 218
Energy sources		1 849	-	-	-	-	-	- (0.500)		-
Water management		14 701	19 767	-	-	23	6 589	(6 566)	-100%	19 767
Waste water management		9 674	19 451	-	-	3 451	6 484	(3 033)	-47%	19 451
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	31 836	50 153	-	-	5 077	16 718	(11 641)	-70%	50 153
Funded by:										
The state of the s		07.044	40.500			E 040	40 400	(44.44)	0001	40 500
National Government		27 641	48 568	-	-	5 046	16 189	(11 144)	-69%	48 568
I Provincial Covernment		_	-	-	-	-	-	-		-
Provincial Government	i i	_	-	-	-	-	-	-		-
District Municipality						_	_	_		_
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-				
District Municipality		- 27 641	- 48 568	-	-	5 046	16 189	- (11 144)	-69%	48 568
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	6	- 27 641 -	- 48 568 -						-69%	
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital	6			-	-	5 046	16 189	(11 144)	<b>-69%</b> -94%	48 568
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital Borrowing	6	-	-	-	-	5 046 —	16 189 -	(11 144) -		48 568 -

FS163 Mohokare - Table C5 Monthly Budget  Vote Description	Ref	2022/23		-			ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
Capital expenditure - Municipal Vote									70	
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-		-
1.1 - Mayor & Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	_	-	_	-	-		-
1.3 - IDP_LED 1.4 - Internal Audit		_	_	-	-	-	_	-		-
1.5 -		_	_		-	_	_	-		
1.6 -		_	_	_	_	_	_	_		_
1.7 -		_	_	_	-	_	-	_		_
1.8 -		_	_	_	-	_	-	_		_
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - FINANCE		-	-	-	-	-	-	-		-
2.1 - Chief Financial Officer		-	-	-	-	-	-	-		-
2.2 - Finance		-	-	_	-	_	-	-		-
2.3 -		-	-	-	-	-	-	-		-
2.4 - 2.5 -		_	-		-	-	-	-		
2.6 -		_	_	_	_	_	_	_		_
2.7 -		_	_	_	_	_	_	_		_
2.8 -		_	_	_	-	_	-	_		_
2.9 -		_	_	_	-	_	-	_		_
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
3.1 - Human Resource		-	-	-	-	-	-	-		-
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - Council Properties		-	-	-	-	_	-	-		-
3.4 - Camps 3.5 - Other Administration		_	-	_	-		-	-		-
3.6 -		_	_	_	_		_	_		_
3.7 -			_		_			_		_
3.8 -		_	_	_	_	_	_	_		_
3.9 -		_	_	_	-	_	-	_		_
3.10 -		-	-	_	-	_	-	_		-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-		-
4.1 - Libraries		-	-	-	-	-	-	-		-
4.2 - Community Halls		-	-	-	-	-	-	-		-
4.3 - Cemeteries		-	-	-	-	-	-	-		-
4.4 - Other Community		-	-	-	-	-	-	-		-
4.5 - Traffic		-	-	-	-	-	-	-		-
4.6 - Fire Fighting 4.7 - Pounds		-	_	-	-	-	_	-		
4.8 - Sportsground		_	_		_	_		_		
4.9 - Housing (Pub & Personnel)		_	_	_	_	_	_	_		_
4.10 - Solid Waste		_	_	_	-	_	-	_		_
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	_		-
5.1 - Sanitation		-	-	-	-	-	-	-		-
5.2 - Roads & Streets		-	-	-	-	-	-	-		-
5.3 - Water		-	-	-	-	-	-	-		-
5.4 - Electricity		-	-	-	-	-	-	-		-
5.5 - Manager Technical Services 5.6 -		-	-		-		-	-		_
5.7 -		_	_	_	_	_	_	_		
5.8 -		_	_	_	_	_	_	_		
5.9 -		_	_	_	-	_	-	_		_
5.10 -		_	_	_	-	_	-	_		_
Vote 6 -		-	-	-	-	-	-	_		-
6.1 -		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 - 6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		_
6.8 -		_	_	_	_	_	_	_		_
6.9 -		_	_	_	_	_	_	_		_
6.10 -		_	_	_	_	_	_	_		_
Vote 7 -		-	-	-	-	-	-	_		_
7.1 -		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
7.7 -		_	_	_	_	_	_	_	%	
. <i>r</i> - .8 -		_	_	-	_	_	_	-		_
.9 -		-	-	-	-	-	-	-		-
.10 -		-	-	-	-	-	-	-		-
<b>/ote 8 -</b> i.1 -		-	-	-	-	-	-			-
.1 -		_	-	-	-	_	-	-		_
.3 -		_	_	_	_	-	_	_		_
.4 -		-	-	-	-	-	-	-		-
.5 -		-	-	-	-	-	-	-		-
6 - .7 -		-	-	-	-	-	-			-
.8 -		_	-	-	-	-	_	-		-
9 -		_	_	_	_	-	_	_		_
.10 -		-	-	-	-	-	-	-		-
ote 9 -		-	-	-	-	-	-	-		-
.1 -		-	-	-	-	-	-	_		-
.2 - .3 -		-	-	-		-	-			_
.4 -		_	_	-	_	_		_		
.5 -		-	-	-	-	-	-	-		-
.6 -		-	-	-	-	-	-	-		-
.7 -		-	-	-	-	-	-	-		-
).8 - .0 0		-	-	-	-	-	-	-		-
.9 - .10 -		-		-		-	-	-		_
/ote 10 -		_	_	-	_	_	_	_		-
0.1 -		-	-	-	-	-	-	_		-
0.2 -		-	-	-	-	-	-	-		-
0.3 -		-	-	-	-	-	-	-		-
0.4 -		-	-	-	-	-	-	-		-
0.5 - 0.6 -		-	_	-	-		-			-
0.6 - 0.7 -		_	_	-	_	_	_	_		_
0.8 -		_	_	_	_	_	_	_		_
0.9 -		-	-	-	-	-	-	-		-
0.10 -		-	-	-	-	-	-	-		-
/ote 11 -		-	-	-	-	-	-	-		-
1.1 - 1.2 -		-	-	-				-		_
1.3 -		_	_	_	_	_	_	-		_
1.4 -		_	_	_	_	_	_	_		_
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	_		-
11.8 - 11.9 -		-	-	-	-		-			-
11.10 -				-	_	_				_
/ote 12 -		-	-	-	-	-	-	_		-
2.1 -		-	-	-	-	-	-	-		-
2.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
2.4 - 2.5 -		_	-	-	_	-	-	-		_
2.5 - 2.6 -		-	-	-	-	-	_			_
2.7 -		_	_	_	_	_	_	_		_
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
<b>'ote 13 -</b> 3.1 -		-	-	-	-	-	-	-		-
3.2 -		_	-	-		-	-			_
3.3 -		_		_	_	_	_	_		
3.4 -		-	_	_	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 - 3.9 -		-	-	-	-	-	-	-		-
3.9 - 3.10 -		_	-	-		-	-			-
ote 14 -		-	-	-	-	-	-	-		-
4.1 -		_	-	-	-	-	-	_		-
4.2 -		-	-	-	-	-	-	-		-
4.3 -		-	-	-	-	-	-	-		-
4.4 -	1	-	-	-	-	-	-	-		-

Note Description   Ref   2022/23   Budget Year 2023/24		YTD variance %	Full Year
14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - 15.1 - 15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 - 15.8 - 15.9 - 15.10 - Total multi-year capital expenditure  Capital expenditure - Municipal Vote Expenditure - Munici		%	
14.6 -     14.7 -     -	- - - - - - - - - - - - - - - - - - -		
14.8 -     -     -     -     -     -       14.9 -     -     -     -     -     -       14.10 -     -     -     -     -     -     -       Vote 15 -     -     -     -     -     -     -     -       15.1 -     - <td></td> <td></td> <td></td>			
14.9 -     -     -     -     -     -       14.10 -     -     -     -     -     -       Vote 15 -     -     -     -     -     -       15.1 -     -     -     -     -     -     -       15.2 -     -     -     -     -     -     -     -       15.3 -     -     -     -     -     -     -     -     -       15.4 -     -			
14.10 -	- - - - - - - - - - - - - - - - - - -		
15.1 -			-
15.2 -	- - - - - - - - - - - - - - - - - - -		-
15.3 -	-		- - - - -
15.4 -	- - - - - - -		-
15.6 -	- - - - - -		-
15.7 -	- - - - -		-
15.9 -	- - - -		-
15.10 -	- - - - -		-
Total multi-year capital expenditure	- - -		-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 1 - EXECUTIVE & COUNCIL	- - -		_
Expenditue of single-year capital appropriation  Vote 1 - EXECUTIVE & COUNCIL	-		
Vote 1 - EXECUTIVE & COUNCIL   -   -   -   -   -		1	
			-
1.1 - Mayor & Council	_		-
1.2 - Municipal Manager – – – – – – – – – – – – – – – – – – –	_		_
1.4 - Internal Audit	-		-
1.5-	-		-
1.7-	_		_
1.8-	-		-
1.9-	-		-
1.10 Vote 2 - FINANCE 9 123	_		-
2.1 - Chief Financial Officer – – – – – –	-		-
2.2 - Finance 9 123	-		-
2.3	_		
25.	_		_
2.6-	-		-
2.7	_		-
29-	_		_
2.10	-		-
Vote 3 - CORPORATE SERVICES         309         820         -         -         8         273           3.1 - Human Resource         -         -         -         -         -         -         -	(265)	-97%	820
3.2 - Information Technology 224 800 267	(267)	-100%	
3.3 - Council Properties	`- ′		-
3.4 - Camps 3.5 - Other Administration 85 20 8 7	- 1	21%	- 20
3.5 - Other Administration	_'	21/0	_
3.7	-		-
3.8	-		-
3.9- 3.10-	_		_
Vote 4 - COMMUNITY SERVICES         (4 156)         932         -         -         -         311	(311)	-100%	932
4.1 - Libraries	-		-
4.2 - Community Halls 4.3 - Cemeteries	_		_
4.4 - Other Community (15)	-		-
4.5 - Traffic	-		-
4.6 - Fire Fighting 4.7 - Pounds	-		_
4.8 - Sportsground (4 141) 932 311	(311)	-100%	932
4.9 - Housing (Pub & Personnel)	-		-
4.10 - Solid Waste	(11 065)	-69%	48 401
5.1 - Sanitation 9 674 19 451 - 3 451 6 484	(3 033)	-47%	19 451
5.2 - Roads & Streets 336 9 183 1 595 3 061	(1 466)		
5.3 - Water   14 701   19 767   -   23   6 589   5.4 - Electricity   1 849   -   -   -   -   -	(6 566)	-100%	19 767
5.5 - Manager Technical Services – – – – – – – – – – – – – – – – – – –	_		-
5.6-	-		-
5.7	-		-
5.8	_		_

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
.10 -		-	_	-	-	-	_	_	%	_
ote 6 -		-	-	-	-	-	-	-		-
.1-		-	-	-	-	-	-	-		-
2 - 3 -		_		-		-	_			_ _
.s - .4 -		_	_	_	_	_	_	_		_
.5 -		_	_	_	-	_	-	_		_
.6 -		-	-	-	-	-	-	-		-
.7 -		-	-	-	-	-	-	-		-
.8 - .9 -		-	-	-	_	-	_	-		_
.10 -		_	_	-	_	_	_	_		_
ote 7 -		-	-	-	-	-	-	_		_
1 -		-	-	-	-	-	-	-		-
.2 -		-	-	-	-	-	-	-		-
3 - 4 -		-	-	-	-	-	-	-		-
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.6 -		_	_	_	_	_	_	_		_
.7 -		-	-	-	-	-	-	-		-
.8 -		-	-	-	-	-	-	-		-
9 -		-	-	-	-	-	-	-		-
.10 -		-	-	-	-	-	-	-		-
<b>'ote 8 -</b> :.1 -		-	-	_	-	-	-			-
.2 -		_	_	_	_	_	_	_		_
3 -		_	-	_	-	_	-	-		_
.4 -		-	-	-	-	-	-	-		-
.5 -		-	-	-	-	-	-	-		-
.6 - .7 -		-	-	-	-	-	-	-		-
. <i>1</i> - .8 -		_	-	-	-	-	_	-		_
.9 -		_	_	_	_	_	_	_		_
.10 -		_	-	_	-	_	-	-		-
/ote 9 -		-	-	-	-	-	-	-		-
0.1 -		-	-	-	-	-	-	-		-
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1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
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.10 - <b>/ote 10 -</b>		-	-	-	-	-	-	_		_
0.1 -		_	_	-	_	-	_	_		_
0.2 -		_	-	_	-	_	-	-		-
0.3 -		-	_	-	-	-	-	-		-
0.4 -		-	-	-	-	-	-	-		-
0.5 - 0.6 -		-	-	_	-	-	-	-		-
0.6 - 0.7 -		-	-	-		-		_		_
0.8 -		_		_	_	_	_	_		_
0.9 -		-	-	-	-	-	-	-		-
0.10 -		-	-	-	-	-	-	-		-
/ote 11 -		-	-	-	-	-	-	-		
1.1 -		-	-	-	-	-	-	-		-
1.2 - 1.3 -		-	-	-	-		-			_ _
1.3 -		_	_	_	_	_	_	_		_
1.5 -		-	_	_	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 - 1.10 -		-	-	-		-	-			-
ote 12 -		-	-	-	-	-	-	_		-
2.1 -		-		-	_	-	_	_		-
2.2 -		-	_	-	-	-	-	-		-
2.3 -		-	-	-	-	-	-	-		-
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
12.7 -	- 1	-	-	-	-	-	-	-		-

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.8 -		-	1	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	_		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	_		-
13.3 -		-	-	-	-	-	-	_		-
13.4 -		_	_	_	-	-	-	_		-
13.5 -		_	_	_	-	-	-	_		_
13.6 -		_	_	_	-	-	-	_		_
13.7 -		_	_	_	_	_	_	_		_
13.8 -		_	_	_	_	_	_	_		_
13.9 -		_	_	_	_	_	_	_		_
13.10 -		_	_	_	_	_	_	_		_
Vote 14 -		_	_	_	-	-	_	_		_
14.1 -		_	_	_	_	_	_	_		_
14.2 -		_	_	_	_	_	_	_		_
14.3 -		_	_	_	_	_	_	_		_
14.4 -		_	_	_	_	_	_	_		_
14.5 -		_	_	_	_	_	_	_		_
14.6 -		_	_	_	_	_	_	_		_
14.7 -		_	_	_	_	_	_	_		_
14.8 -		_	_	_	_	_	_	_		_
14.9 -		_	_	_	_	_	_	_		_
14.10 -		_	_	_	_	_	_	_		_
Vote 15 -		_	_	_	-	_	_	_		_
15.1 -		_	_	_	_	_	_	_		_
15.2 -		_	_	_	_	_	_	_		_
15.3 -		_	_	_	_	_	_	_		_
15.4 -				_	_	_	_	_		_
15.5 -		_	_	_	_	_	_	_		_
15.6 -				_	_	_	_	_		_
15.7 -				_	_	_	_	_		
15.8 -			_		_	_	_	_		
15.9 -			_	_	_	_	_	_		_
15.10 -				_	_	_	_	_		
Total single-year capital expenditure		31 836	50 153		-	5 077	16 718	(11 641)	-70%	50 153
Total Capital Expenditure		31 836	50 153	_	_	5 077	16 718	(11 641)		50 153

FS163 Mohokare - Table C6 Monthly Budget Statement - Financial Position - M04 - October

FS163 Mohokare - Table C6 Monthly Budget State	III I	2022/23	03111011 - IVIU4		ear 2023/24	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	rearib actual	Forecast
R thousands ASSETS	1					
Current assets						
Cash and cash equivalents		1 594	7 573	_	39 572	7 573
Trade and other receivables from exchange transactions		8 211	30 070		133 608	30 070
Receivables from non-exchange transactions		1 873	10 633		13 795	10 633
Current portion of non-current receivables		1073	-	_	13 793	10 000
		- 820	(14 218)	_	1 235	(14 218)
Inventory VAT		51 602	21 626	_	48 674	21 626
			1 011	_		1 011
Other current assets  Total current assets		(0) 64 100	56 695		236 900	56 695
Total current assets		04 100	20 092		230 900	20 093
Non current assets		400			F00	
Investments		460	-	-	526	-
Investment property		51 885	51 885	_	54 998	51 885
Property, plant and equipment		671 468	695 932	-	657 941	695 932
Biological assets		158	158	-	116	158
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	_	_
Intangible assets		-	-	_	-	-
Trade and other receivables from exchange transactions		-	-	_	-	-
Non-current receivables from non-exchange transactions		-	-	_	-	_
Other non-current assets		-	-	-	-	
Total non current assets		723 971	747 975	_	713 580	747 975
TOTAL ASSETS		788 071	804 671		950 481	804 671
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		(96)	_	-	(189)	
Consumer deposits		675	675	-	819	675
Trade and other payables from exchange transactions		132 890	144 655	-	217 994	144 655
Trade and other payables from non-exchange transactions		28 959	28 511	_	36 988	28 511
Provision		8 542	-	_	9 129	-
VAT		29 975	-	_	40 427	-
Other current liabilities		216	1 206	-	216	1 206
Total current liabilities		201 162	175 046	-	305 384	175 046
Non current liabilities						
Financial liabilities		139 378	139 582	-	151 159	139 582
Provision		31 712	22 631	-	38 534	22 631
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		15 300	7 562	-	16 391	7 562
Total non current liabilities		186 390	169 775		206 084	169 775
TOTAL LIABILITIES		387 552	344 822	-	511 467	344 822
NET ASSETS	2	400 519	459 849	-	439 013	459 849
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		415 844	459 849	-	439 013	459 849
Reserves and funds		(0)	-	-	(0)	-
Other		_	-	-	-	-

FS163 Mohokare - Table C7 Monthly Budget Statement - Cash Flow - M04 - October

1 3 103 Monokare - Table C7 Monthly Budget States		2022/23				Budget Yea	r 2023/24			
Description  R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									70	
Receipts										
Property rates		5 331	14 251	_	1 374	4 220	4 750	(530)	-11%	14 251
Service charges		6 853	68 224	_	863	2 829	22 741	(19 912)		68 224
Other revenue		15 727	27 767	_	370	378	9 256	(8 877)		27 767
Transfers and Subsidies - Operational		62 272	96 733	_	_	32 701	32 244	457	1%	96 733
Transfers and Subsidies - Capital		8 562	49 603	_	_	3 966	16 534	(12 568)	-76%	49 603
Interest		230	265	_	_	3	88	(85)	-97%	265
Dividends		14	_	_	_	_	_			_
Payments										
Suppliers and employees		(32 413)	(181 418)	_	577	(6 681)	(60 473)	53 792	-89%	(181 418)
Interest		` _ ´	(19 489)	_	-		(6 496)	6 496	-100%	(19 489)
Transfers and Subsidies		-		_	-	_		_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		66 575	55 935	-	3 183	37 417	18 645	(18 772)	-101%	55 935
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		49	-	-	-	-	-	-		-
Payments										
Capital assets		35 221	(50 153)	-	-	(4 556)	(16 718)	12 162	-73%	(50 153)
NET CASH FROM/(USED) INVESTING ACTIVITIES		35 269	(50 153)	-	_	(4 556)	(16 718)	(12 162)	73%	(50 153)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(96)	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(96)	-	_	-	-	_	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		101 749	5 782	-	3 183	32 861	1 927			5 782
Cash/cash equivalents at beginning:		5 077	1 594	-		9 188	1 594			9 188
Cash/cash equivalents at month/year end:		106 826	7 377	-		42 049	3 522			14 970

			ce explanations - M04 - October	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
4	R thousands			
1	Revenue			
_				
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
7	i manciai i osition			
5	Cash Flow			
ا ر				
6	Measureable performance			
_ l	Mary Indian County			
7	Municipal Entities			

FS163 Mohokare - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 - October

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24					
Description of infancial indicator	Dasis of Calculation	Kei	Auditeu	Oligiliai	Aujusieu Aujusieu	YearTD actual	Full Teal		
Borrowing Management		<u> </u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		4.9%	15.1%	0.0%	0.4%	8.8%		
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%		
Safety of Capital									
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		76.1%	69.7%	0.0%	96.2%	69.7%		
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%		
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	1	31.9%	32.4%	0.0%	77.6%	32.4%		
Liquidity Ratio	Monetary Assets/Current Liabilities		0.8%	4.3%	0.0%	13.0%	4.3%		
Revenue Management									
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.8%	0.0%	0.0%	0.0%	0.0%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%		
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions									
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators									
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2							
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2							
	, '		45.00/	04.00/	0.00/	40.00/	04.00/		
Employee costs	Employee costs/Total Revenue - capital revenue		45.9%	31.9%	0.0%	42.2%	31.9%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.8%	2.0%	0.0%	0.2%	2.0%		
Interest & Depreciation	I&D/Total Revenue - capital revenue		23.5%	15.3%	0.0%	0.2%	8.9%		
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt								
	service payments due within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue								
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational								

## References

<sup>2.</sup> Material variances to be explained.

0.1.1.0					
Calculations					
Financial liabilities		139 378	139 582	151 159	
Total Assets		788 071	804 671	950 481	804 671
Employee related costs		96 844	88 588	29 642	88 588
Repairs & Maintenance		5 816	5 485	139	5 485
Interest (finance charges)		16 286	19 489	174	19 489
Principal paid		96			
Depreciation		33 377	23 060		5 327
Operating expenditure		328 174	282 172	43 597	282 172
Total Capital Expenditure		31 836	50 153		5 077
Borrowed funding for capital					
Debt		316 432	320 310	422 343	320 310
Equity		415 844	459 849	439 013	459 849
Reserves and funds					
Borrowing		139 378	139 582	151 159	139 582
Current assets		64 100	56 695	236 900	56 695
Current liabilities		201 162	175 046	305 384	175 046
Monetary assets		1 594	7 573	39 572	7 573
Total Revenue (excluding capital transfers and contribu	itions)	211 125	277 321	70 161	277 321
Transfers and subsidies - Operational		85 476			
Transfers and subsidies - capital (monetary allocations	)	45 095	49 603		49 603
Debt service payments	,	134	265		(19 489)
Outstanding debtors (receivables)		10 084			(10 100)
Annual services revenue		99 121	125 907	5 749	25 863
Cash + investments	Including LT investments	2 054	7 573	40 097	7 573
Fixed operational expend. (monthly)	morating ET mirocanomo	2 00 1	. 0.0	10 001	. 0.0
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					
Allomey collections					

<sup>1.</sup> Consumer debtors > 12 months old are excluded from current assets.

FS163 Mohokare - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 - October

Description							Budget	Year 2023/24					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 025	4 859	5 014	3 881	3 682	3 845	3 917	242 311	271 535	257 637	_	_
Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	1300	- 1 320	- 4 000		-	-	_	-	4	Δ. 1 303	4		_
Receivables from Non-exchange Transactions - Property Rates	1400	816	732	609	4 797	60	57	68	34 602	41 740	39 583		_
Receivables from Exchange Transactions - Waste Water Management	1500	1 156	1 132	1 097	1 219	1 150	1 144	1 154	69 101	77 151	73 767	_	_
Receivables from Exchange Transactions - Waste Management	1600	687	681	675	769	727	725	734	38 134	43 132	41 089	_	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	_	_	_	_	_	_	_	_	_	_	_	_
Interest on Arrear Debtor Accounts	1810	3 557	3 513	3 463	3 707	3 675	3 620	3 571	77 195	102 300	91 768	_	_
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	_	_	_	_	_	_	_	_	_	_	_
Other	1900	121	121	121	141	133	133	133	12 164	13 067	12 705	_	_
Total By Income Source	2000	10 362	11 037	10 978	14 512	9 427	9 525	9 577	473 511	548 929	516 552	_	-
2022/23 - totals only		11 034	13 339	11 087	10 494	9 863	9 855	49 430	333 500	448 600	413 141	_	_
Debtors Age Analysis By Customer Group													
Organs of State	2200	9 629	10 243	10 229	9 713	8 929	9 011	9 047	436 569	503 372	473 270	-	-
Commercial	2300	733	794	748	4 800	498	513	529	36 941	45 557	43 282	_	-
Households	2400	_	-	-	-	-	-	-	-	-	-	-	-
Other	2500	_	-	-	-	-	_	-	-	-	_	-	-
Total By Customer Group	2600	10 362	11 037	10 978	14 512	9 427	9 525	9 577	473 511	548 929	516 552	-	_

FS163 Mohokare - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 - October

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

FS163 Mohokare - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 - October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or	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
R thousands		Yrs/Months												
Municipality											1	1		
														-
														-
														-
														_ [
														_
														_
														-
														-
														-
														-
														-
														_ [
Municipality sub-total										-		-	-	_
<u>Entities</u>														
														_
														-
														-
														-
														-
														-
Entities sub-total										_		_	_	
	•													
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

FS163 Mohokare - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 - October

		2022/23				Budget Year	2023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
									/0	<b> </b>
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		76 781	93 733	_	_	29 701	31 244	(1 543)	-4.9%	93 733
Equitable Share		76 781	93 733	-	-	29 701	31 244	(1 543)	-4.9%	93 733
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		1	ı	-	-	-	-	-		
Other grant providers:		-	ı	-	_	-	-	-		-
Total Operating Transfers and Grants		76 781	93 733	-	-	29 701	31 244	(1 543)	-4.9%	93 733
Capital Transfers and Grants  National Government:		-	49 603	_	_	3 966	16 534	(12 568)	-76.0%	49 603
Municipal Infrastructure Grant		_	20 707	_	_	-	6 902	(6 902)	-100.0%	20 707
Regional Bulk Infrastructure Grant		_	8 896	_	_	1 966	2 965	(999)	-33.7%	8 896
Water Services Infrastructure Grant		_	20 000	-	_	2 000	6 667	(4 667)	-70.0%	20 000
Provincial Government:		-	-	-	_	-	-	_		-
District Municipality:		-	-	-	_	-	-	_		-
Other grant providers:		-	-	-	_	-	-	_		-
Total Capital Transfers and Grants		-	49 603	-	-	3 966	16 534	(12 568)	-76.0%	49 603
					1	I I		1	20 50/	
TOTAL RECEIPTS OF TRANSFERS & GRANTS		76 781	143 336	_	_	33 667	47 779	(14 112)	-29.5%	143 336

FS163 Mohokare - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 - October

		2022/23				Budget Year 20	023/24		·	·
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		-	-	ı	-	-	-	ı		-
Provincial Government:		-	_	-	-	-	_	-		_
District Municipality:		-	-	-	-	-	-	-		_
Other grant providers:		-	_	_	-	-	-	-		_
Total Operating Transfers and Grants		-	-	-	-	-	-	-		_
Capital Transfers and Grants										
National Government:		(9 451)	49 603	-	-	-	16 534	(16 534)		49 60
Municipal Infrastructure Grant		(6 750)	20 707	-	-	-	6 902	(6 902)		20 70
Regional Bulk Infrastructure Grant		9 543	8 896	-	-	-	2 965	(2 965)		8 89
Water Services Infrastructure Grant		(12 244)	20 000	-	-	-	6 667	(6 667)	-100.0%	20 00
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		
Total Capital Transfers and Grants		(9 451)	49 603	-	-	-	16 534	(16 534)	-100.0%	49 60
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		(9 451)	49 603	_	_	_	16 534	(16 534)	-100.0%	49 60

FS163 Mohokare - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 - October

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

FS163 Mohokare - Supporting Table SC8 Monthly Bud	get St		uncillor and	staff benefits	s - M04 - Oct					
Summers of Employee and Councillar remuneration	Dof	2022/23				Budget Year 2		\/TD	\ <del>/***</del>	= ""
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	ļ								%	
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 700	3 132	-	257	1 038	1 044	(6)	-1%	3 132
Pension and UIF Contributions		17	27	-	2	8	9	(0)	-5%	27
Medical Aid Contributions		147	86	-	7	29	29	0	2%	86
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		439	499	-	43	172	166	5	3%	499
Housing Allowances		-	-	-	-	-	_	-		-
Other benefits and allowances		1 582	1 583	_	128	512	528	(16)	-3%	1 583
Sub Total - Councillors		4 885	5 327	_	437	1 759	1 776	(17)	-1%	5 32
% increase	4		9.0%							9.0%
Carrier Managers of the Municipality	2									
Senior Managers of the Municipality	3	0.450	0.000		000	000	770	00	20/	0.000
Basic Salaries and Wages		3 458	2 338	-	200	800	779	20	3%	2 338
Pension and UIF Contributions		8	8	-	1	3	3	0	4%	8
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime	1	-	-	-	-	-	-	-		-
Performance Bonus	1	-	-	-	-	-	-	-		-
Motor Vehicle Allowance	1	420	319	-	36	143	106	37	34%	319
Cellphone Allowance	1	-	-	-	-	-	-	-		-
Housing Allowances	1	-	-	-	-	-	-	-		-
Other benefits and allowances	1	472	476	-	0	53	159	(106)	-67%	476
Payments in lieu of leave		_	-	_	_	_	_	-		_
Long service awards		_	-	_	_	_	_	-		_
Post-retirement benefit obligations	2	_	_	_	_	_	_	-		_
Entertainment		_	_	_	_	_	_	_		_
Scarcity		214	186	_	16	66	62	4	6%	186
Acting and post related allowance		603	997	_	42	423	332	91	27%	997
In kind benefits		003	991			423	-		21 /0	331
		5 176	4 325	_	295	1 488	1 442	- 46	3%	4 325
Sub Total - Senior Managers of Municipality	,	51/6	-16.4%	-	295	1 400	1 442	40	3%	-16.4%
% increase	4		-10.476							-10.4%
Other Municipal Staff										
Basic Salaries and Wages		46 067	52 082	-	4 296	17 231	17 361	(130)	-1%	52 082
Pension and UIF Contributions		8 583	9 692	_	786	3 158	3 231	(73)	-2%	9 692
Medical Aid Contributions		4 989	5 537	_	457	1 822	1 846	(24)	-1%	5 537
Overtime		6 189	3 813	_	469	1 738	1 271	467	37%	3 813
Performance Bonus		3 608	3 615	_	433	1 398	1 205	194	16%	3 615
Motor Vehicle Allowance		4 288	4 846	_	415	1 648	1 615	32	2%	4 846
Cellphone Allowance		89	83	_	8	35	28	7	26%	83
Housing Allowances		762	787	_	64	254	262	(8)	-3%	787
Other benefits and allowances		1 759	1 859	_	84	441	620	(179)	-29%	1 859
		259	449							449
Payments in lieu of leave	1			-	15	97	150	(53)	-35% 100%	
Long service awards	_	13 785	380	-	-	-	127	(127)	-100%	380
Post-retirement benefit obligations	2	31	-	-	-	-	-	_		-
Entertainment	1	-	-	-	-	-	-	-		-
Scarcity	1	-	-	-	-	-	-	-		-
Acting and post related allowance	1	1 260	1 119	-	110	332	373	(41)	-11%	1 119
In kind benefits	1	-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff	1	91 668	84 263	-	7 138	28 154	28 088	66	0%	84 263
% increase	4		-8.1%							-8.1%
		101 730	93 915	_	7 870	31 400	31 305	95	0%	93 915
Total Parent Municipality		101730								7 70/
Total Parent Municipality  Unpaid salary, allowances & benefits in arrears:		101730	770/							7 70/
. ,		101730								
Unpaid salary, allowances & benefits in arrears:		-		_	_	_	_	_		
Unpaid salary, allowances & benefits in arrears:  Board Members of Entities  Basic Salaries and Wages			7 70/	- -	-	- -	_ 	-		-
Unpaid salary, allowances & benefits in arrears:  Board Members of Entities  Basic Salaries and Wages  Pension and UIF Contributions		-	770				-			-
Unpaid salary, allowances & benefits in arrears:  Board Members of Entities  Basic Salaries and Wages  Pension and UIF Contributions  Medical Aid Contributions		- - -	- - -	- -	-	- -	_ 	-		- - -
Unpaid salary, allowances & benefits in arrears:  Board Members of Entities  Basic Salaries and Wages  Pension and UIF Contributions  Medical Aid Contributions  Overtime		- - - -	- - - -	- - -	- - -	- - -	- - -	- - -		- - -
Unpaid salary, allowances & benefits in arrears:  Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		- - - -	- - - -	- - -	- - - -	- - - -	- - - -	- - -		- - - -
Unpaid salary, allowances & benefits in arrears:  Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		- - - - -	- - - - -	- - - -	- - - -	- - - -	- - - - -	- - - -		- - - -
Unpaid salary, allowances & benefits in arrears:  Board Members of Entities  Basic Salaries and Wages  Pension and UIF Contributions  Medical Aid Contributions  Overtime  Performance Bonus  Motor Vehicle Allowance  Cellphone Allowance		- - - - - -	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -		- - - - -
Unpaid salary, allowances & benefits in arrears:  Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		- - - - -	- - - - -	- - - -	- - - -	- - - -	- - - - -	- - - -		- - - - - -

FS163 Mohokare - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 - October

		2022/23			s - M04 - Oct	Budget Year 2	023/24			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
	1	Α	В	С						D
Board Fees	5	_	_	-	-	-	-	_		-
Payments in lieu of leave		_	_	_	_	-	_	_		_
Long service awards		_	_	_	_	-	_	_		_
Post-retirement benefit obligations		_	_	_	_	_	_	_		_
Entertainment		_	_	_	_	_	_	_		_
Scarcity		_	_	_	_	_	_	_		_
Acting and post related allowance		_	_	_	_	_	_	_		_
In kind benefits		_	_	_	_	_	_	_		_
Sub Total - Executive members Board	2	_	_	_	_	_		_		<u>=</u>
% increase	4	_	_	_	_	_	-	_		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	_	_	-	-	-		-
Medical Aid Contributions		-	-	-	_	-	_	-		_
Overtime		_	_	_	_	-	_	_		_
Performance Bonus		_	_	_	_	-	_	_		_
Motor Vehicle Allowance		_	_	_	_	_	_	_		_
Cellphone Allowance		_	_	_	_	_	_	_		_
Housing Allowances		_	_	_	_	_	_	_		_
Other benefits and allowances			_	_	_	_	_	_		
Payments in lieu of leave		_	_	_		_	_	_		_
		_		_			_			_
Long service awards	_	_	_	_	_	-	-	-		_
Post-retirement benefit obligations	2	_	_	_	-	-	_	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	_	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	_		_
Pension and UIF Contributions			_	_	_	_	_	_		
Medical Aid Contributions		_	_	_	_		_	_		_
Overtime		_	_		_	-	_			_
		_	_	_	_	-	_	_		_
Performance Bonus		_	_	_	_	-	-	-		_
Motor Vehicle Allowance		-	_	_	_	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	_		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	_	-	_	-		_
Sub Total - Other Staff of Entities		_	-	_	-	-	_	_		_
% increase	4									
Total Municipal Entities		_	_	_	_	_	_	_		_
TOTAL SALARY, ALLOWANCES & BENEFITS		101 730	93 915	_	7 870	31 400	31 305	95	0%	93 915
		.000			. 5.0	31 400	0.000	1 30	- 70	55 5 10
% increase	4		-7.7%							-7.7%

FS163 Mohokare - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 - October

Description	Ref				<u> </u>		Budget Ye	ar 2023/24						2023/24 Mediun	n Term Revenue Framework	e & Expenditure
Description	Kei	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	2023/25	2024/26
Cash Receipts By Source																
Property rates		774	1 177	895	1 374	3 738	3 738	3 738	3 738	3 738	3 738	3 738	3 738	14 251	14 949	15 652
Service charges - Electricity revenue		-	-	_	-	9 483	9 483	9 483	9 483	9 483	9 483	9 483	9 483	36 239	37 906	39 650
Service charges - Water revenue		324	208	279	285	5 757	5 757	5 757	5 757	5 757	5 757	5 757	5 757	21 916	23 011	24 162
Service charges - Waste Water Management		551	166	206	505	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	5 961	6 259	6 572
Service charges - Waste Mangement		101	67	65	72	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	4 107	4 313	4 528
Rental of facilities and equipment		19	11	22	12	193	193	193	193	193	193	193	193	735	771	807
Interest earned - external investments		-	3	-	-	70	70	70	70	70	70	70	70	265	278	292
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	3 690	3 690	3 690	3 690	3 690	3 690	3 690	3 690	14 045	14 747	15 485
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Transfers and Subsidies - Operational		-	32 701	_	-	25 578	25 578	25 578	25 578	25 578	25 578	25 578	25 578	96 733	103 631	106 570
Other revenue		(223)	52	127	358	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	12 987	13 636	14 318
Cash Receipts by Source		1 527	34 371	1 572	2 594	54 303	54 303	54 303	54 303	54 303	54 303	54 303	54 303	206 240	218 454	226 937
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		-	3 966	-	-	12 228	12 228	12 228	12 228	12 228	12 228	12 228	12 228	49 603	46 875	50 263
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		_	-	_	_	_	-	_	_	-	_	-	-	_	-	_
Proceeds on Disposal of Fixed and Intangible Assets		-	-	_	-	_	_	_	_	-	-	_	_	-	_	-
Short term loans		_	-	_	_	_	_	_	_	-	-	_	_	-	-	_
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Increase (decrease) in consumer deposits		-	-	_	-	_	_	_	_	-	-	_	_	-	_	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Total Cash Receipts by Source		1 527	38 337	1 572	2 594	66 531	66 531	66 531	66 531	66 531	66 531	66 531	66 531	255 843	265 329	277 200
Cash Payments by Type													-			
Employee related costs		(911)	(910)	(935)	(871)	24 632	24 632	24 632	24 632	24 632	24 632	24 632	24 632	93 915	98 517	103 147
Remuneration of councillors		-	-	_	- 1	_	_	_	_	-	-	_	_	-	_	-
Interest		_	-	_	_	5 112	5 112	5 112	5 112	5 112	5 112	5 112	5 112	19 489	20 444	21 405
Bulk purchases - Electricity		_	-	_	_	11 015	11 015	11 015	11 015	11 015	11 015	11 015	11 015	42 089	44 030	46 057
Acquisitions - water & other inventory		-	1	3	38	3 941	3 941	3 941	3 941	3 941	3 941	3 941	3 941	15 038	15 757	16 492
Contracted services		2 803	1 690	1	77	3 134	3 134	3 134	3 134	3 134	3 134	3 134	3 134	11 951	12 536	13 125
Transfers and subsidies - other municipalities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure		3 449	1 064	1 004	180	4 833	4 833	4 833	4 833	4 833	4 833	4 833	4 833	18 426	19 328	20 237
Cash Payments by Type		5 341	1 844	73	(577)	52 665	52 665	52 665	52 665	52 665	52 665	52 665	52 665	200 907	210 612	220 463
Other Cash Flows/Payments by Type					` ′											
Capital assets		37	4 498	21	_	10 298	10 298	10 298	10 298	10 298	10 298	10 298	10 298	50 153	37 016	36 406
Repayment of borrowing		_	_		_	-	_	_	_	_	_	_	-	_	_	_
Other Cash Flows/Payments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Payments by Type		5 378	6 342	93	(577)	62 963	62 963	62 963	62 963	62 963	62 963	62 963	62 963	251 060	247 629	256 868
NET INCREASE/(DECREASE) IN CASH HELD		(3 851)	31 995	1 478	3 171	3 568	3 568	3 568	3 568	3 568	3 568	3 568	3 568	4 783	17 700	20 332
Cash/cash equivalents at the month/year beginning:		-	(3 851)	28 145	29 623	32 794	36 362	39 930	43 498	47 065	50 633	54 201	57 769	_	4 783	22 483
Cash/cash equivalents at the month/year end:		(3 851)	28 145	29 623	32 794	36 362	39 930	43 498	47 065	50 633	54 201	57 769	61 337	4 783	22 483	42 815
Oustroust oquivalents at the monthlyear end.	1	(3 (3 1)	20 140	20 023	32 134	30 302	33 330	40 430	41 000	30 033	J <del>4</del> 201	31 109	01337	4 703	22 403	42 013

FS163 Mohokare - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 - October

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	Teal ID actual	rearro budget	variance	variance	Forecast
R thousands	1								%	
<u>Revenue</u>										
Exchange Revenue										
Service charges - Electricity		-	_	_	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	_	-	-	-	-		-
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		-	-	_	-	-	-	-		-
Agency services		-	-	_	-	-	-	-		-
Interest		-	_	-	-	-	-	-		-
Interest earned from Receivables		-	-	_	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	_	-		-
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	_	_		-
Operational Revenue		-	-	_	-	-	_	_		-
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	_	-	-	-	-		-
Fines, penalties and forfeits		-	_	_	_	_	-	-		-
Licences or permits		_	_	_	_	_	_	_		_
Transfer and subsidies - Operational		_	_	_	_	_	_	_		_
Interest		_	_	_	-	-	_	_		_
Fuel Levy		_	_	_	-	-	_	_		_
Operational Revenue		_	_	_	_	_	_	_		_
Gains on disposal of Assets		-	_	_	_	_	_	_		_
Other Gains		_	_	_	_	_	_	_		_
Discontinued Operations		_	_	_	_	_	_	_		_
Total Revenue (excluding capital transfers and contributions)		_	_	-	_	_	_	_		_
Expenditure By Type										
Employee related costs		_	_	_	_	_	_	_		_
Remuneration of councillors		_	_	_	_	_	_	_		_
Bulk purchases - electricity		_	_	_	_	_	_	_		_
Inventory consumed		_	_	_	_	_	_	_		_
Debt impairment		_	_	_	_	_	_	_		_
Depreciation and amortisation								_		_
Interest								_		_
Contracted services								_		_
Transfers and subsidies		_	_		_			_		
Irrecoverable debts written off		_	_	_	_	_	_	_		_
Operational costs		_	_	_	_	_	_	_		_
i '		_	_	_	_	_	_	_		_
Losses on disposal of Assets		-	-	-	-	_	-	_		_
Other Losses		-	-	-	-	-	-	-		
Total Expenditure		_	-	-	_	_	_			_
Surplus/(Deficit)		-	-	-	-	-	_	-		_
Transfers and subsidies - capital (monetary allocations)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind)		-	-	_	-	-	-	_		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	1	ı	-	-	-	_		-
Surplus/(Deficit) after income tax		-	ı	-	-	-	-	-		_

FS163 Mohokare - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 - October

Total management management		2022/23				Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
0		-	-	-	-	-	-	-		-
Total Operating Revenue	1	_	-	_	_	_	_	_		-
Expenditure By Municipal Entity										
0		1	1	-	-	-	_	- - - - -		-
Total Operating Expenditure	2	_	_	_	_	_	_	-		_
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	_	-	-	-	-		-
0		-	_	-	-	-	-	- - - - - -		-
Total Capital Expenditure	3	-	_	-	_	-	-	-		_

FS163 Mohokare - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 - October

	2022/23		_		Budget Year 202	3/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	3 213	4 179	-	-		4 179	-		
August	4 927	4 179	-	5 075	#VALUE!	8 359	#VALUE!	#VALUE!	#VALUE!
September	9 987	4 179	-	2	#VALUE!	12 538	#VALUE!	#VALUE!	#VALUE!
October	5 635	4 179	-	-		16 718	-		
November	17	4 179	-	-		20 897	-		
December	962	4 179	-	-		25 076	-		
January	16	4 179	-	-		29 256	-		
February	182	4 179	-	-		33 435	-		
March	130	4 179	-	-		37 614	-		
April	3 849	4 179	-	-		41 794	-		
May	88	4 179	-	-		45 973	-		
June	2 830	4 179	-	-		50 153	-		
Total Capital expenditure	31 836	50 153	1	5 077					

FS163 Mohokare - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

<u>.</u>	1	2022/23				Budget Year 2				
Description	Ref	,	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
5.4	١.	Outcome	Budget	Budget	actual	Tour 12 dottadi	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-cla	<u>ss</u> I									
<u>Infrastructure</u>		19 594	32 948	-	-	2 412	10 983	8 571	78.0%	32 948
Roads Infrastructure		336	9 183	-	-	1 595	3 061	1 466	47.9%	9 183
Roads		336	9 183	-	-	1 595	3 061	(1 466)	(0)	9 183
Road Structures		_	-	-	-	-	-	-		-
Road Furniture		_	-	-	-	-	-	-		-
Capital Spares		_	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	_	-		-
Drainage Collection		_	-	-	-	-	_	-		-
Storm water Conveyance		_	-	-	-	-	_	-		-
Attenuation		_	-	-	-	-	-	-		-
Electrical Infrastructure		1 849	-	-	_	_	-	-		-
Power Plants		_	-	-	_	-	-	-		-
HV Substations		-	-	-	-	_	-	-		-
HV Switching Station		(5 596)	-	-	_	-	-	-		_
HV Transmission Conductors		7 445	_	_	_	_	_	_		_
MV Substations		_	-	-	_	-	_	_		_
MV Switching Stations		_	-	_	_	_	_	_		_
MV Networks		_	_	_	_	_	_	_		_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Water Supply Infrastructure		14 326	14 208	_	-	_	4 736	4 736	100.0%	14 208
Dams and Weirs		_	_	_	_	_	_	_		_
Boreholes		_	_	_	_	_	_	_		_
Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		7 493	8 273	_	_	_	2 758	(2 758)	(0)	8 273
Water Treatment Works		(655)	-	_	_	_	_	(2 700)	(0)	- 0270
Bulk Mains		(000)	_	_	_	_	_	_		_
Distribution		7 489	5 935	_	_	_	1 978	(1 978)	(0)	5 935
Distribution Points		-	-	_	_	_	-	(1370)	(0)	-
PRV Stations		_	_			_				
Capital Spares		_	_	_	_	_	_			
Sanitation Infrastructure		3 083	9 557	_	_	817	3 186	2 368	74.3%	9 557
Pump Station			9 331	_	_			2 300	14.070	
Reticulation		(574)	_	_	_	-	-	_		_
Waste Water Treatment Works		(574)	9 557	_	_	817	3 186	(2 368)	(0)	9 557
Outfall Sewers		- 3 657	9 557	_	_	017	3 100	(2 300)	(0)	9 337
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	1	_	-	-	-	_	_	_		_

FS163 Mohokare - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

FS163 Mohokare - Supporting Table SC13a Mor		2022/23		,		Budget Year 2	023/24			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	reari D actuai	budget	variance	variance	Forecast
R thousands	1								%	
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	_	-	-	-		-
Information and Communication Infrastructure		_	-	_	-	-	_	_		-
Data Centres		_	_	_	_	_	_	_		_
Core Layers		_	_	_	_	_	_	_		_
Distribution Layers		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Community Assets		_	932	-	-	-	311	311	100.0%	932
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	_		-
Crèches		-	-	-	-	-	-	-		_
Clinics/Care Centres		_	-	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums			_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres										
Libraries		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	-	_	-	-	-		_
Police		_	-	-	-	-	-	-		_
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	_		-
Stalls		-	-	-	-	-	-	-		_
Abattoirs		_	_	_	-	-	_	_		_
Airports		_	-	_	-	-	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		_	932	_	_	_	311	311	100.0%	932
Indoor Facilities		_	-	_	_	_	-	_		_
Outdoor Facilities		_	932	_	_	_	311	(311)	(0)	932
Capital Spares				_	_	_		(311)	(0)	
		-	-	-	_	-	-	_		-
Heritage assets			-			-	_	1		
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		- (424)	-	-	-	-	-	-	100 00/	-
Other assets		(134)	200	-	-	_	67	67	100.0%	200
Operational Buildings		-	200	-	-	-	67	67	100.0%	200
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	200	-	-	-	67	(67)	(0)	200
Workshops		-	-	-	-	-	-	-		-
Yards	1	_	_	_	_	_	_	_		_

FS163 Mohokare - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

FS163 Mohokare - Supporting Table SC13a Mor	y	2022/23	σιι - σαριια	ai experiultur	C OII HEW as	Budget Year 2		Colonel		
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		(134)	-	_	-	-	-	-		-
Staff Housing		(134)	-	-	-	-	_	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	_		_
Servitudes		_	-	_	-	-	-	-		-
Licences and Rights		_	-	-	-	-	-	_		-
Water Rights		-	-	-	_	-	-	_		-
Effluent Licenses		_	-	-	_	-	-	-		-
Solid Waste Licenses		_	-	_	_	-	-	-		-
Computer Software and Applications		_	-	_	_	-	_	_		_
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	_	_	_		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	-	_	_	_	-	_		_
Furniture and Office Equipment		_	-	-	ı	-	-	-		-
Machinery and Equipment		_	-	-	-	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		_	-	_	-	_		_		_
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	_	-	-	_		_
Mature		-	-	-	-	-	-	-		-
Policing and Protection		_	-	_	_	_	-	_		-
Zoological plants and animals Immature		_	-	_	-	-	_	_		_
Policing and Protection		_	-	_	-	_	_	_		_
Zoological plants and animals		-	-	-	_	-	-	_		_
Total Capital Expenditure on new assets	1	19 460	34 080	-	ı	2 412	11 360	8 948	78.8%	34 080

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October

Description	Ref	2022/23	Orderin I	A all 1		Budget Year 2		VTP	VTP	E. IIV
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset	Class/	Sub-class								
<u>Infrastructure</u>		6 590	-	_	_	_	_	_		_
Roads Infrastructure		_	-	-	-	_	-	_		_
Roads		-	-	-	-	-	-	-		-
Road Structures		_	-	-	-	-	-	_		-
Road Furniture		_	-	-	-	-	-	-		-
Capital Spares		_	-	-	-	-	-	-		-
Storm water Infrastructure		_	_	-	_	_	_	-		-
Drainage Collection		_	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		_	-	-	-	-	-	_		_
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	_		-
HV Transmission Conductors	1	-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares		_	-	-	-	-	-	-		-
Water Supply Infrastructure		(2 668)	-	-	-	-	-	-		_
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		(2 668)	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		_	-	-	-	-	-	-		-
Sanitation Infrastructure		_	-	-	-	-	-	-		-
Pump Station		_	-	-	-	-	-	_		-
Reticulation		_	-	-	-	-	-	_		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		_	-	-	-	-	-	_		-
Toilet Facilities		-	_	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		9 258	-	-	-	-	-	_		_
Landfill Sites		9 258	_	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		_
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points	1	-	-	-	-	-	-	-		_
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities	1	-	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		_
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		_
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		_
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		_	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares	1	_	_	_	_	_	_	_	1	-

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October

FS163 Mohokare - Supporting Table SC13b M	<u> </u>	2022/23	ement - capi	iai experiulti	ile on lenewe	Budget Year 2		SEL CIASS	- 10104 - 00	tonei
Description	Ref	Audited	Original	Adjusted	Monthly natual		YearTD budget	YTD	YTD	Full Year
D.th		Outcome	Budget	Budget	Wonthly actual	rearid actual	rearib budget	variance	variance	Forecast
R thousands Information and Communication Infrastructure	1								%	
Data Centres		-	-	_	-	-	-	-		_
		_	_	_	_		_	_		_
Core Layers		_	_	_	_	-	-	_		_
Distribution Layers		_	_	_	_	-	_	_		_
Capital Spares		_	_	_	-	-	-	_		-
Community Assets		_	_	_	_	_	-	-		-
Community Facilities		_	_	-	-	-	-	-		-
Halls		_	-	_	-	-	-	_		-
Centres		_	_	_	_	-	-	_		-
Crèches		_	_	_	_	-	_	_		-
Clinics/Care Centres		_	_	_	_	-	-	_		-
Fire/Ambulance Stations		_	_	_	_	-	_	_		_
Testing Stations		_	_	_	-	-	_	_		_
Museums		_	_	_	-	-	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		_	_	_	_	_	_	_		_
Purls		_	_	_	_	_	_	_		_
Public Open Space			_	_		_		_		
Nature Reserves										
Public Ablution Facilities		_	_	_	_	_				
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	_	_	_		_
		_	_	_	_	_	-	_		_
Abattoirs		_	_	_	_	-	-	_		_
Airports		-	_	_	_	-	-	_		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	_		-
Capital Spares		-	_	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	_		-
Indoor Facilities		-	-	-	-	-	-	_		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		_	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_	_		_	_	_	_		_
Improved Property Unimproved Property				_				_		
Onimproved Property Other assets		_	-	-	-	-	-	_		-
<del>_</del>										
Operational Buildings		-	_	-	-	-	-	_		-
Municipal Offices		-	-	-	-	-	-	_		-
Pay/Enquiry Points		-	-	-	-	-	-	_		-
Building Plan Offices		-	-	-	-	-	-	_		-
Workshops		-	-	-	-	-	-	_		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	_		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares	Ì	_	_	_	_	_	_	_		_

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October

		2022/23				Budget Year 2	2023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R tilousalius	-								/0	
Biological or Cultivated Assets		-	-	-	-	_	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	_	_	_	_	_		_
Servitudes		_	_	_	_	-	-	-		-
Licences and Rights		-	-	_	-	-	-	-		-
Water Rights		_	_	_	_	_	_	_		_
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		_	_	_	_	_	_	_		_
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		-	-	-	_	-	-	-		-
Computer Equipment		_	-	_	_	_	_	_		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	_	_	_	_	_		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	_	-	_	-	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		ı	ı	-	_	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	_	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	_	_	_	_	_		_
Mature		-	-	-	-	-	_	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		_
Policing and Protection		-	_	-	-	-	-	-		-
Zoological plants and animals	<b>L</b> .	-	1	-	-	_	-			_
Total Capital Expenditure on renewal of existing assets	1	6 590	-	-	-	-	-	-		_

	63 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October  2022/23 Budget Year 2023/24									
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	monthly actual	Tearro actuar	rearrb baaget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-o	lass									
<u>Infrastructure</u>		2 486	1 170	-	1	44	390	346	88.8%	1 170
Roads Infrastructure		1 109	270	-	-	30	90	60	66.7%	270
Roads		1 109	270	-	-	30	90	(60)	(0)	270
Road Structures		_	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		_	-	-	-	-	-	-		-
Storm water Infrastructure		15	_	-	_	_	_	-		-
Drainage Collection		15	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		1 248	120	-	1	1	40	39	96.7%	120
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		1 248	120	-	1	1	40	(39)	(0)	120
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		_	-	-	-	-	-	-		-
Water Supply Infrastructure		85	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		85	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		_	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		_	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		29	780	-	-	12	260	248	95.3%	780
Pump Station		-	250	-	-	12	83	(71)	(0)	250
Reticulation		29	530	-	-	-	177	(177)	(0)	530
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		_	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		_	-	_	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	_	-	-	-		-
Coastal Infrastructure		_	-	-	-	-	-	-		-
Sand Pumps		_	-	-	-	-	-	-		-
Piers		-	-	_	-	-	-	-		-
Revetments		_	-	_	_	-	-	_		_
Promenades		_	-	_	_	-	-	_		_
Capital Spares	1	_	_	_	_	_	_	_		_

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

Description	Det	2022/23		A 11	ı	Budget Year 2	2023/24	\/T5	\/==	F 1137
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	_	-	-	-		-
Distribution Layers		_	-	_	-	-	-	_		_
Capital Spares		_	-	_	-	-	-	_		_
		coc	750				250	040	98.5%	750
Community Assets		626	750	-	-	4	250	246	98.5%	750
Community Facilities		626	750	-	-		250	246		750
Halls		626	750	-	_	4	250	(246)	(0)	750
Centres		-	-	_	_	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	_	_	-	-	_		_
Theatres		_	_	_	_	_	-	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		_	_	_	_	_	_	_		_
Purls										
Public Open Space		_	_	_	_	_	_	_		_
		-	-	_	_	_	_	_		_
Nature Reserves		-	-	-	-	-	-	-		_
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		_	-	_	-	-	-	_		_
Taxi Ranks/Bus Terminals		_	-	_	-	-	-	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		_	_	_	_	_	_	_		_
Indoor Facilities		_	_	_	_	_	_	_		_
Outdoor Facilities		_		_			_	_		
			-		-	-				_
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-		-	_	-			
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	_	_	_	_	_	_		_
•		_	_		_	_	_	_		_
Improved Property Unimproved Property								-		_
		-	-	-	-	-	-	_		_
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		24	300	-	-	35	100	65	64.7%	300
Operational Buildings		24	300	-	-	35	100	65	64.7%	300
Municipal Offices		24	300	-	_	35	100	(65)	(0)	300
Pay/Enquiry Points		_	-	_	-	-	-	_		_
Building Plan Offices		_	-	_	-	-	-	_		_
Workshops		_	_	_	_	_	_	_		_
Yards		_	_	_	_	_	_	_		_
Stores		_	_	_	_	_	_	_		_
										_
Laboratories		-	-	-	-	-	-	-		_
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	_		-
Housing		-	-	_	-	-	-	_		-
Staff Housing		_	-	_	_	_	-	_		_
Social Housing		_	_	_	_	_	_	_		_
Capital Spares		_			_	_	_	_	1	_

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

	1	2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Biological or Cultivated Assets		-	-	_	_	_	_	-		-
Biological or Cultivated Assets		-	_	-	-	-	-	-		-
Intangible Assets		-	-	-	_	_	-	_		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		254	15	_	_	_	5	5	100.0%	15
Furniture and Office Equipment		254	15	-	-	-	5	(5)	(0)	15
Machinery and Equipment		546	2 845	-	14	54	948	895	94.4%	2 845
Machinery and Equipment		546	2 845	-	14	54	948	(895)	(0)	2 845
Transport Assets		1 880	405	-	_	3	135	132	98.0%	405
Transport Assets		1 880	405	-	-	3	135	(132)	(0)	405
<u>Land</u>		-	-	_	_	_	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection	1	-	-	-	-	-	-	-		-
Zoological plants and animals	1	-	-	-	-	-	-	-		-
Immature	1	-	_	-	-	-	_	-		-
Policing and Protection	1	-	-	-	-	-	-	-		-
Zoological plants and animals	<u>L</u>	_	_	_	-	-	_			
Total Repairs and Maintenance Expenditure	1	5 816	5 485	_	15	139	1 828	1 690	92.4%	5 485

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

D- ' "		2022/23			1	Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Budget	Buuget				variance	%	roiecasi
Depreciation by Asset Class/Sub-class										
Infrastructure		29 679	17 519	_	_	_	5 840	5 840	100.0%	17 519
Roads Infrastructure		4 673	3 574	_	_	_	1 191	1 191	100.0%	3 574
Roads		-	-	_	_	_	-	-		-
Road Structures		4 673	3 574	_	_	_	1 191	(1 191)	(0)	3 574
Road Furniture		-	-	_	_	_	-	(1.101)	(0)	_
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		24	674	_	_	_	225	225	100.0%	674
Drainage Collection		24	674	_	_	_	225	(225)	(0)	674
Storm water Conveyance			-	_	_	_	_	(220)	(*)	_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		3 465	2 729	_	_	_	910	910	100.0%	2 729
Power Plants		-	_	_	_	_	-	_		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		3 465	427	_	_	_	142	(142)	(0)	427
LV Networks		-	2 303	_	_	_	768	(768)	(0)	2 303
Capital Spares		_	2 303	_	_	_	-	(700)	(0)	2 303
Water Supply Infrastructure		10 031	5 632	_	_	_	1 877	1 877	100.0%	5 632
Dams and Weirs		-	36	_	_	_	12	(12)	(0)	36
Boreholes		_	90	_	_	_	30	(30)	(0)	90
Reservoirs		_	611	_	_	_	204	(204)	(0)	611
Pump Stations		_	742	_	_	_	247	(247)		742
Pump Stations Water Treatment Works		_	1 360	_	_	_	453	(453)	(0)	1 360
Water Treatment Works Bulk Mains		-	305	_	-	-		, ,	(0)	305
		40.024			-	-	102	(102)	(0)	
Distribution		10 031	2 488	-	_	-	829	(829)	(0)	2 488
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		_	_	-	-	-	-	-		_
Capital Spares			-	-	-	-	- 4.540	-	400.00/	-
Sanitation Infrastructure		5 195	4 648	-	-	-	1 549	1 549	100.0%	4 648
Pump Station			687	-	-	-	229	(229)	(0)	687
Reticulation		5 195	2 373	-	-	-	791	(791)	(0)	2 373
Waste Water Treatment Works		-	1 568	_	-	-	523	(523)	(0)	1 568
Outfall Sewers		-	_	_	-	-		-	(2)	
Toilet Facilities		-	21	_	-	-	7	(7)	(0)	21
Capital Spares		-	-	-	-	-	-	-	400.00/	-
Solid Waste Infrastructure		6 290	262	-	-	-	87	87	100.0%	262
Landfill Sites		6 290	262	_	-	-	87	(87)	(0)	262
Waste Transfer Stations		-	-	_	-	-	-	-		-
Waste Processing Facilities		-	_	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	_	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		_	_	-	-	-	-	-		_
Coastal Infrastructure		_	-	-	-	-	-	_		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	_	-	-		_
Revetments		-	-	_	-	-	-	_		_
Promenades		-	-	_	-	-	_	_		_
	1	_	_	_	_	_	_	_		

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

S163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October  2022/23 Budget Year 2023/24										
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year
D.4.		Outcome	Budget	Budget	Monthly actual	Tearib actual	rearib budget	variance	variance	Forecast
R thousands	1								%	
Information and Communication Infrastructure		_	_	-	_	-	-	-		-
Data Centres		_	-	-	-	-	_	-		_
Core Layers		_	_	_	_	_	_	-		-
Distribution Layers		_	_	-	_	_	-	-		_
Capital Spares		_	-	-	-	_	-	-		-
Community Assets		2 660	1 199	-	-	-	400	400	100.0%	1 199
Community Facilities		-	1 199	-	-	-	400	400	100.0%	1 199
Halls		-	1 199	-	-	-	400	(400)	(0)	1 199
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		_
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	_	-	-	-	-		-
Public Ablution Facilities		-	-	_	-	-	-	-		-
Markets		_	-	_	_	_	-	_		_
Stalls		_	-	_	_	_	-	_		_
Abattoirs		_	-	_	_	_	-	_		_
Airports		_	_	_	_	_	-	_		_
Taxi Ranks/Bus Terminals		_	_	_	-	-	-	_		_
Capital Spares		_	_	_	-	-	-	_		_
Sport and Recreation Facilities		2 660	-	_	-	-	-	_		_
Indoor Facilities		2 660	_	_	_	_	-	_		_
Outdoor Facilities		_	_	_	_	_	-	_		_
Capital Spares		_	_	_	_	_	-	_		_
Heritage assets		_	_	_	_	_	-	_		_
Monuments		_	_	_	_	_	-	_		_
Historic Buildings		_	_	_	_	_	-	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
-										
Investment properties		-	-	-	-	-	-			
Revenue Generating		-	_	-	-	-	-	-		-
Improved Property Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	_	-	_		_
<u> </u>		-	-	-	_	-	_	-		_
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		- 245	2 444	-	-	-	- 045	- 045	100.0%	2 444
Other assets		315	2 444	-	-	-	815	815	100.0%	2 444
Operational Buildings		1	2 315	-	-	-	772	772		2 315
Municipal Offices		1	2 315	-	-	-	772	(772)	(0)	2 315
Pay/Enquiry Points		_	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		_
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	_		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		314	128	-	-	-	43	43	100.0%	128
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		314	128	-	-	-	43	(43)	(0)	128
Capital Spares		-	-	-	-	-	-	-		-

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Biological or Cultivated Assets		-	-	ı	-	_	_	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	_	_	-		_
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	_		-
Effluent Licenses		-	-	-	-	_	-	_		-
Solid Waste Licenses		-	-	_	_	-	-	_		-
Computer Software and Applications		-	-	_	-	-	-	_		-
Load Settlement Software Applications		-	-	_	-	-	-	_		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	697	-	_	_	232	232	100.0%	697
Computer Equipment		-	697	-	-	-	232	(232)	(0)	697
Furniture and Office Equipment		-	653	-	-	_	218	218	100.0%	653
Furniture and Office Equipment		-	653	1	-	-	218	(218)	(0)	653
Machinery and Equipment		ı	36	ı	-	_	12	12	100.0%	36
Machinery and Equipment		-	36	-	-	-	12	(12)	(0)	36
Transport Assets		723	512	-	-	_	171	171	100.0%	512
Transport Assets		723	512	1	-	-	171	(171)	(0)	512
<u>Land</u>		ı	ı	ı	-	_	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	1	-	-	-	1		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals Immature		-	-	-	-	-	_	-		-
Policing and Protection		_	_	_	_	_	_			_
Zoological plants and animals		_	_	_	_	_	_	_		_
Total Depreciation	1	33 377	23 060	-	-	-	7 687	7 687	100.0%	23 060

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 - October

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 - Oct										Octobei
Description	Ref	Audited	Original	Adjusted	Mandelini			YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Ass	et Clas	s/Sub-class								
<u>Infrastructure</u>		9 591	14 688	-	_	2 634	4 896	2 262	46.2%	14 688
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	_		-
Storm water Infrastructure		-	-	-	-	-	-	_		-
Drainage Collection		-	-	-	-	-	-	_		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	_	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	_	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		3 001	4 794	-	_	_	1 598	1 598	100.0%	4 794
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		3 001	4 794	-	-	-	1 598	(1 598)	(0)	4 794
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	20.40/	-
Sanitation Infrastructure		6 590	9 894	-	-	2 634	3 298	664	20.1%	9 894
Pump Station		_	-	-	-	-	-	-		-
Reticulation		_	_	-	_	-	-	-		_
Waste Water Treatment Works			- 0.004	-	_	- 0.004	- 0000	(004)	(0)	- 0.004
Outfall Sewers		6 590	9 894	-	_	2 634	3 298	(664)	(0)	9 894
Toilet Facilities		_	-	-	-	_	_	_		_
Capital Spares		_	-	_	-	-	-	_		-
Solid Waste Infrastructure		_	_	_	-	_	-	-		-
Landfill Sites Waste Transfer Stations		_	-	-	_	_	_	_		_
Waste Processing Facilities		_	_	_	_	-	-	_		_
Waste Processing Facilities Waste Drop-off Points		_	_	_	_	_	_	_		_
Waste Drop-on Points Waste Separation Facilities		_	_	_	_	_	_	_		_
Waste Separation Facilities Electricity Generation Facilities		_	_	_	_	_	_	_		_
		_	_				_	_		_
Capital Spares Rail Infrastructure		_	_	-	-	_	-	_		_
Rail Infrastructure Rail Lines		_	_	_	_	_	-	_		_
Rail Structures		_	_	_	_	_	_	_		
Rail Structures Rail Furniture			_	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_		_		
MV Substations		_	_	_	_	_	_	_		_
LV Networks		_	_	_	_	_	_	_		
Capital Spares						_		_		_
Coastal Infrastructure		_	_	_	_	_	_	_		_
Sand Pumps		_	_	_	_	_	_	_		_
Piers		_	_	_	_	_		_		
Revetments		_	_	_	_	_	_	_		
		_	_	_	_	_		_		
Promenades										

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 - October

Description	Det	2022/23	0	A 11	1	Budget Year 2	2023/24	V==	VED   VED   E IIV		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1	Outcome	Duuget	Duuget				variance	%	1 Orecast	
nformation and Communication Infrastructure		-	-	-	-	-	-	-		-	
Data Centres		_	_	_	_	_	_	_		_	
Core Layers		_	_	_	_	_	_	_		_	
Distribution Layers		_	_	_	_	_	_	_		_	
Capital Spares		_	_	_	_	_	_	_		_	
Ойрка Орагоз		_					_				
Community Assets		-	-	-	-	-	-	-		-	
Community Facilities		-	-	_	-	-	-	-		-	
Halls		-	-	-	-	-	-	-		-	
Centres		-	-	_	-	-	-	-		-	
Crèches		-	_	_	_	-	-	_		_	
Clinics/Care Centres		_	_	_	-	-	-	_		_	
Fire/Ambulance Stations		_	_	_	-	-	-	_		_	
Testing Stations		_	_	_	_	_	_	_		_	
Museums		_	_	_	_	_	_	_		_	
Galleries											
		_	_	_	_	_	_	_		_	
Theatres		-	-	-	-	-	-	_		-	
Libraries		-	-	-	-	-	-	_		_	
Cemeteries/Crematoria		-	-	-	-	-	-	_		-	
Police		_	_	-	-	-	-	_		-	
Purls		-	_	_	-	-	-	_		_	
Public Open Space		-	_	_	_	-	_	_		_	
Nature Reserves		_	_	_	_	_	_	_		_	
Public Ablution Facilities		_	_	_	_	_	_	_		_	
Markets		_	_	_	_	_	_	_		_	
Stalls											
Abattoirs		_	_	_	_	_	_	_		_	
		-	_	_	_	-	-	_		_	
Airports		-	_	_	-	-	-	-		-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-	
Capital Spares		-	_	-	-	-	-	-		-	
Sport and Recreation Facilities		-	-	_	-	-	-	-		_	
Indoor Facilities		-	-	_	-	-	-	-		_	
Outdoor Facilities		_	_	_	-	-	-	_		_	
Capital Spares		_	_	_	_	_	_	_		_	
Heritage assets		_	_	_	_	_	_	_		_	
Monuments		_	_	_	_	_	_	_		_	
		_	_	_	_	_		_			
Historic Buildings		_					_			_	
Works of Art		-	_	_	_	-	-	_		_	
Conservation Areas		-	-	_	-	-	-	-		-	
Other Heritage		-	-	-	-	-	-	-		-	
Investment properties		_	_	_	_	_	_	_		_	
Revenue Generating		_	-	_	_	_	_	_		_	
Improved Property		_	_	_	_	_	_	_		_	
Unimproved Property		_	_	_	_		_	_			
Non-revenue Generating		_		_	_	_	_	_			
			-			-				_	
Improved Property		-	-	-	-	-	-	_		-	
Unimproved Property		-	-	-	-	-	-	-		-	
Other assets		-	-	-	-	-	-	-		-	
Operational Buildings		-	-	-	-	-	-	-		-	
Municipal Offices		-	-	-	-	-	-	-		-	
Pay/Enquiry Points		-	-	-	-	-	-	-		-	
Building Plan Offices		-	_	_	-	-	-	_		-	
Workshops		_	_	_	_	_	_	_		_	
Yards		_	_	_	_	_	_	_		_	
Stores		_	_	_	_	_	_	_			
Laboratories											
		-	-	-	-	-	-	_		_	
Training Centres		-	-	-	-	-	-	_		-	
Manufacturing Plant		-	-	-	-	-	-	-		-	
Depots		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Housing		-	-	_	-	-	-	_		_	
Staff Housing		_	_	_	_	_	_	_		_	
Social Housing		_	_	_	_	_	_	_		_	
					1				1		

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 - October

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	-
Biological or Cultivated Assets		_	ı	-	_	_	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	ı	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	_	-	-	-	-	-		-
Water Rights		_	_	-	-	-	-	-		-
Effluent Licenses		_	_	_	_	_	-	-		-
Solid Waste Licenses		-	_	_	-	-	-	_		-
Computer Software and Applications		-	_	_	-	-	-	_		-
Load Settlement Software Applications		_	_	_	-	-	-	_		-
Unspecified		-	-	_	-	-	-	-		-
Computer Equipment		_	-	_	_	_	_	_		-
Computer Equipment		-	1	_	-	-	-	-		-
Furniture and Office Equipment		_	ı	-	-	_	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	_	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	-	_	-	-	-	-		-
Land		-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	_	_	_	_	-		-
Mature		-	_	_	-	-	-	-		_
Policing and Protection Zoological plants and animals		_	_	-	_	_	-	-		
Immature		_	-	_	_	_	_	_		
Policing and Protection		_	_	_	-	-	_	_		_
Zoological plants and animals		_	_	-	-	-	_	-		
Total Capital Expenditure on upgrading of existing assets	1	9 591	14 688	-	-	2 634	4 896	2 262	46.2%	14 68

Month	2022/23	Original Budge Adj	usted Budg Mont	hly actua
Jul	3 213	4 179	-	-
Aug	4 927	4 179	-	5 075
Sep	9 987	4 179	-	2
Oct	5 635	4 179	-	-
Nov	17	4 179	-	-
Dec	962	4 179	-	-
Jan	16	4 179	_	-
Feb	182	4 179	-	-
Mar	130	4 179	_	-
Apr	3 849	4 179	_	-
May	88	4 179	_	-
Jun	2 830	4 179	_	-

Chart C2 2	023/24 Capital Ex	penditure: Y I
Month	YearTD actual	YearTD budget
Jul		4 179
Aug	#VALUE!	8 359
Sep	#VALUE!	12 538
Oct		16 718
Nov		20 897
Dec		25 076
Jan		29 256
Feb		33 435
Mar		37 614
Apr		41 794
May		45 973
Jun		50 153

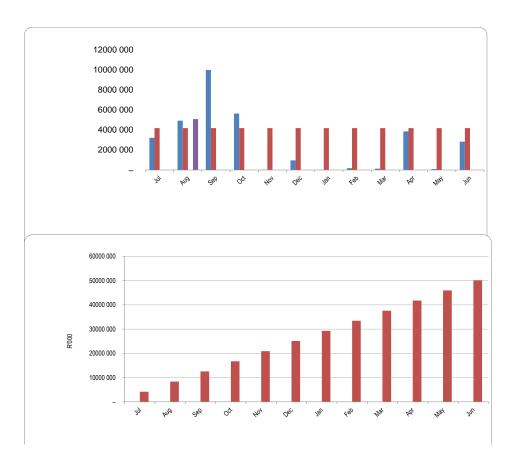
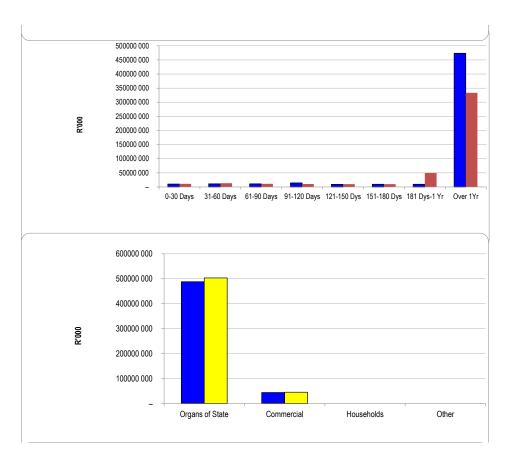


Chart C3 Aged	Consumer D	ebtors Analy	SIS	Ī				
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/	10 362	11 037	10 978	14 512	9 427	9 525	9 577	473 511
2022/23	11 034	13 339	11 087	10 494	9 863	9 855	49 430	333 500

## Chart C4 Consumer Debtors (total by Debtor Customer Category) 2022/23 Budget Year 2023/24

	2022/23	Budget Year 2023/24
Organs of State	488 271	503 372
Commercial	44 191	45 557
Households	-	-
Other		



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