Municipal In-year reports & supporting tables

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Contact details:

Technical enquiries to the MFMA Helpline at: lgdataqueries@treasury.gov.za

Data submission enquiries:

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

Prepa	aration Instructions
Municipality Name:	FS163 Mohokare
CFO Name:	
Tel:	Fax:
E-Mail:	
Reporting Period:	M10 - April
MTREF:	2024 ■ Budget Year: 2023/24
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	Parent Municipality
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	Vote	1 EXECUTIVE & COUNCIL	
Vote 2 - FINANCE			1.1 - Mayor & Council
Vote 3 - CORPORATE SERVICES Vote 4 - COMMUNITY SERVICES	1.: 1.:		1.2 - Municipal Manager 1.3 - IDP_LED
Vote 5 - TECHNICAL SERVICES	1.		1.3 - IDP_LED 1.4 - Internal Audit
Vote 6 -	1.		1.5 -
Vote 7 -	1.		1.6 -
Vote 8 - Vote 9 -	1. 1.		1.7 - 1.8 -
Vote 10 -	1.		1.9 -
Vote 11 -	1.1		1.10 -
		FINANCE	0.4.00.45
Vote 13 - Vote 14 -	2. 2.		2.1 - Chief Financial Officer 2.2 - Finance
Vote 15 -	2.		2.3 -
	2.		2.4 -
	2.i 2.i		2.5 - 2.6 -
	2.		2.7 -
	2.		2.8 -
	2.		2.9 -
,	2.1		2.10 -
	vote : 3.	CORPORATE SERVICES Human Resource	3.1 - Human Resource
	3.	2 Information Technology	3.2 - Information Technology
	3.		3.3 - Council Properties
	3.4 3.4		3.4 - Camps 3.5 - Other Administration
	3.		3.6 -
	3.	7	3.7 -
	3.		3.8 -
	3.1 3.1		3.9 - 3.10 -
1		4 COMMUNITY SERVICES	3.10
	4.		4.1 - Libraries
	4.:		4.2 - Community Halls
	4.: 4.:		4.3 - Cemeteries 4.4 - Other Community
	4.		4.5 - Traffic
	4.		4.6 - Fire Fighting
	4.		4.7 - Pounds
	4.i 4.i		4.8 - Sportsground 4.9 - Housing (Pub & Personnel)
	4.1		4.10 - Solid Waste
,		TECHNICAL SERVICES	
	5. 5.:		5.1 - Sanitation 5.2 - Roads & Streets
	5		5.3 - Water
	5.	4 Electricity	5.4 - Electricity
	5.		5.5 - Manager Technical Services
	5.i 5.i		5.6 - 5.7 -
	5.		5.8 -
	5.		5.9 -
,	5.1		5.10 -
	Vote 6.		6.1 -
	6.	2	6.2 -
	6.		6.3 -
	6. 6.		6.4 - 6.5 -
	6.		6.6 -
	6.	7	6.7 -
	6.		6.8 -
	6.1 6.1	9	6.9 - 6.10 -
	Vote:		
	7.	1	7.1 -
	7.: 7.:		7.2 - 7.3 -
	7 7.		7.3 - 7.4 -
	7.	5	7.5 -
	7.	5	7.6 -
	7. 7.		7.7 - 7.8 -
	7.		7.6 - 7.9 -
	7.1		7.10 -
· ·	Vote		0.4
	8. 8.:		8.1 - 8.2 -
	8.		8.3 -
	8.	4	8.4 -
	8.		8.5 -
	8. 8.	7	8.6 - 8.7 -
	8.i		8.8 -
	8.	9	8.9 -
	8.1	7	8.10 -

Vote 9	
9.1	9.1 -
9.2	9.1 - 9.2 -
9.3	9.3 -
9.4	04.
9.5	9.5 -
9.6	9.6 -
9.7	9.7 -
9.8	9.8 -
9.9	9.9 -
9.10	9.10 -
Vote 10	
10.1	10.1 -
10.2	10.2 -
10.3	10.3 -
10.4	10.4 -
10.5	10.5 -
10.6	10.6 -
10.7	10.7 -
10.8	10.8 -
10.9	10.9 -
10.10	10.10 -
Vote 11	
11.1	11.1 -
11.2	11.2 -
11.3	11.3 -
11.4	11.4 -
11.5	11.5 -
11.6	11.6 -
11.7	11.7-
11.8	11.8 -
11.9	11.9 -
11.10	11.10 -
Vote 12	42.4
12.1	12.1 -
12.2	12.2 -
12.3	12.3 -
12.4	12.4 -
12.5 12.6	12.5 - 12.6 -
12.7 12.8	12.7 - 12.8 -
12.9	12.9 - 12.10 -
12.10 Vote 13	12.10 -
Vote 13	13.1 -
13.1 13.2	13.1 - 13.2 -
13.2 13.3	13.2 - 13.3 -
13.3 13.4	13.4 -
13.4 13.5	13.5 -
13.5	13.6 -
13.7	13.7 -
13.7	13.7 - 13.8 -
13.8 13.9	13.9 -
13.90 13.10	13.10 -
13.10 Vote 14	15.70 -
vote 14 14.1	14.1 -
14.1	14.1 - 14.2 -
14.2	14.2 - 14.3 -
14.3	14.3 - 14.4 -
14.4	14.4 - 14.5 -
14.6	14.6 -
14.7	14.7 -
14.7	14.8 -
14.9	14.9 -
14.10	14.10 -
Vote 15	14.10
vote 15 15.1	15.1 -
15.1	15.2 -
15.2 15.3	15.2 - 15.3 -
15.4	15.4 -
15.5 15.5	15.5 -
15.6	15.6 -
15.7	15.7 -
15.7	15.8 -
15.9	15.9 -
15.3 15.10	15.10 -
15.10	

FS163 Mohokare - Conta	ct Information	
A. GENERAL INFORMATION		
Municipality	FS163 Mohokare	Set name on 'Instructions' sheet
Grade	2	Grade in terms of the Remuneration 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 Postal address:		
P.O. Box	D.O. D	
	P.O. Box 20	
City / Town	Zastron	
Postal Code	9950	
Street address		
Building	Town Hall	
Street No. & Name	Hoofd Street	
City / Town	Zastron	
Postal Code	9950	
General Contacts		
	540700000	
Telephone number	516739600	
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number	5606295753080	ID Number
Title	Mr	Title
Name	Retshidisitswe Thuhlo	Name
Telephone number	516739600	Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address	retsi2hlo@gmail.com	E-mail address
Mayor/Executive Mayor:		Secretary/PA to the 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
Deputy Mayor/Executive May	vor.	Secretary/PA to the Deputy 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 LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title	Mr.	Title
Name	Mopedi Mohale	Name
Telephone number		Telephone number
Cell number	725362483	Cell number
Fax number		Fax number
E-mail address	mohalemopedi@yahoo.com	E-mail address
01: (5: 1:00)		O (DA (() OLI (E) LION
Chief Financial Officer		Secretary/PA to the Chief Financial Officer

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 recognishing for other	sitting financial information	Official responsible for submitting financial information						
Official responsible for subn	nitting financial information		illung ilnancial information					
ID Number		ID Number						
Title		Title						
Name		Name						
Telephone number		Telephone number						
Cell number		Cell number						
Fax number		Fax number						
E-mail address		E-mail address						
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information					
ID Number	g	ID Number	9					
Title		Title						
Name		Name						
Telephone number		Telephone number						
Cell number		Cell number						
Fax number		Fax number						
E-mail address		E-mail address						
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information					
ID Number		ID Number						
Title		Title						
Name		Name						
Telephone number		Telephone number						
Cell number		Cell number						
Fax number		Fax number						
E-mail address		E-mail address						
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information					
ID Number		ID Number						
Title		Title						
Name		Name						
Telephone number		Telephone number						
Cell number		Cell number						
Fax number		Fax number						
E-mail address		E-mail address						
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information					
ID Number		ID Number						
ID Number								
ID Number Title		Title						
ID Number Title Name		Title Name						
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E-mail address

FS163 Mohokare - Table C1 Monthly Budget Statement Summary - M10 - April

	2022/23	•			Budget Year 2	023/24			
Description	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	,		budget	variance	variance %	Forecast
Financial Performance								/0	
Property rates	13 044	11 662	16 388	102	14 624	12 554	2 071	16%	16 388
Service charges	103 593	114 245	80 621	3 917	34 865	75 030	(40 165)	-54%	80 621
Investment revenue	86	265	20	3 3 17	23	73 030	(40 103)	-69%	20
	91 025	96 733	96 733		29 701	80 611	(50 910)	-63%	96 733
Transfers and subsidies - Operational							` ′		90 733
Other own revenue Total Revenue (excluding capital transfers and	45 676 253 424	54 416 277 321	43 798 237 560	3 807 7 826	36 927 116 140	38 976 207 244	(2 049) (91 104)	-5% -44%	237 560
contributions)	233 424	211 321	237 300	7 020	110 140	207 244	(31 104)	-44 /0	237 300
Employee costs	85 883	88 588	88 816	7 888	74 910	73 960	950	1%	88 816
Remuneration of Councillors	5 392	5 327	5 520	674	4 633	4 555	78	2%	5 520
Depreciation and amortisation	26 807	23 060	23 820		4 000	19 673	(19 673)	-100%	23 820
'	15 828	19 489	16 000	- 148	- 872	14 147	(13 276)	-94%	16 000
Interest							` ′		
Inventory consumed and bulk purchases	36 010	57 127	59 536	1 065	11 003	48 984	(37 982)	-78%	59 536
Transfers and subsidies	-	- 00.504	447.000	0.704	-	-	(05.500)	700/	447.000
Other expenditure	81 213	88 581	117 029	2 704	25 367	90 953	(65 586)	-72%	117 029
Total Expenditure	251 133	282 172	310 721	12 479	116 785	252 272	(135 487)	-54%	310 721
Surplus/(Deficit)	2 291	(4 851)	(73 161)	(4 653)	(645)	(45 028)	44 383	-99%	(73 161
Transfers and subsidies - capital (monetary allocations)	3 283	49 603	47 184	_	-	39 884	(39 884)	-100%	47 184
Transfers and subsidies - capital (in-kind)	_	_	_	_	-	_	-		
Surplus/(Deficit) after capital transfers &	5 574	44 752	(25 977)	(4 653)	(645)	(5 144)	4 499	-87%	(25 977
Share of surplus/ (deficit) of associate	-	-	_	_	-	-	-		-
Surplus/ (Deficit) for the year	5 574	44 752	(25 977)	(4 653)	(645)	(5 144)	4 499	-87%	(25 977
Capital expenditure & funds sources									
Capital expenditure	8 043	50 153	51 433	3 127	23 027	42 562	(19 535)	-46%	51 433
Capital transfers recognised	7 713	48 568	48 568	3 106	20 655	40 473	(19 818)	-49%	48 568
Borrowing	-	-	_	_	_	-	-		_
Internally generated funds	330	1 585	2 865	21	1 026	2 089	(1 062)	-51%	2 865
Total sources of capital funds	8 043	50 153	51 433	3 127	21 682	42 562	(20 880)	-49%	51 433
Financial position									
Total current assets	170 035	56 695	(10 508)		260 604				(10 508
Total non current assets	710 098	747 975	747 145		731 530				747 145
Total current liabilities	259 844	175 046	177 741		373 140				177 741
Total non current liabilities	206 084	169 775	169 775		206 084				169 775
Community wealth/Equity	428 700	459 849	389 120		412 910				389 120
Community wealth/Equity	420 700	439 049	309 120		412 910				309 120
		-							
Cash flows									
Net cash from (used) operating	72 471	55 935	15 669	342	42 539	60 002	17 464	29%	
Net cash from (used) operating Net cash from (used) investing	9 154	55 935 (50 153)	15 669 (51 433)	342 (3 596)	42 539 (24 200)	60 002 (59 728)	17 464 (35 528)	29% 59%	
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing								1	
Net cash from (used) operating Net cash from (used) investing	9 154							1	(51 433 –
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end	9 154 (94)	(50 153) -	(51 433) -	(3 596) –	(24 200) -	(59 728) -	(35 528) –	59%	(51 433 -
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis	9 154 (94) 83 125	(50 153) - 7 377	(51 433) - (34 170)	(3 596) - -	(24 200) - 27 526	(59 728) - 1 869	(35 528) - (25 658) 181 Dys-1	-1373%	(51 433 - (26 576
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis	9 154 (94) 83 125	(50 153) - 7 377	(51 433) - (34 170)	(3 596) - -	(24 200) - 27 526	(59 728) - 1 869	(35 528) - (25 658) 181 Dys-1	59% -1373% Over 1Yr	(51 433 - (26 576
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis Total By Income Source	9 154 (94) 83 125	(50 153) - 7 377 31-60 Days	(51 433) - (34 170)	(3 596) - -	(24 200) - 27 526	(59 728) - 1 869	(35 528) - (25 658) 181 Dys-1 Yr	-1373%	(51 433 - (26 576
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis	9 154 (94) 83 125	(50 153) - 7 377 31-60 Days	(51 433) - (34 170)	(3 596) - -	(24 200) - 27 526	(59 728) - 1 869	(35 528) - (25 658) 181 Dys-1 Yr	59% -1373% Over 1Yr	15 669 (51 433 - (26 576 Total

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

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								(40.000)		
Governance and administration		148 964	125 259	153 760	3 840	73 394	121 483	(48 090)	-40%	153 760
Executive and council		-	3 153	3 153	-	3 153	2 628	526	20%	3 153
Finance and administration		148 964	122 106	150 607	3 840	70 241	118 856	(48 615)	-41%	150 607
Internal audit				_	_	-		-		
Community and public safety		863	14 867	3 614	68	671	5 637	(4 966)	-88%	3 614
Community and social services		70	97	69	7	58	64	(6)	-9%	69
Sport and recreation		-	-	_	-	-	_	-		_
Public safety		104	14 045	2 809	-	-	4 963	(4 963)	-100%	2 809
Housing		689	724	735	61	613	610	3	0%	735
Health		-	-	_	-	-	-	-		-
Economic and environmental services		3 025	20 718	18 293	1	5	15 810	(15 805)	-100%	18 293
Planning and development		3 025	11	5	1	5	5	(1)	-11%	5
Road transport		-	20 707	18 288	-	-	15 804	(15 804)	-100%	18 288
Environmental protection		-	-	-	-	-	-	-		-
Trading services		103 855	166 081	109 077	3 917	42 070	104 198	(62 128)	-60%	109 077
Energy sources		29 427	48 319	40 000	-	4 169	35 274	(31 106)	-88%	40 000
Water management		52 646	87 550	47 739	2 289	20 119	49 072	(28 953)	-59%	47 739
Waste water management		14 237	18 213	12 597	1 023	10 367	11 808	(1 441)	-12%	12 597
Waste management		7 545	11 999	8 742	606	7 416	8 045	(629)	-8%	8 742
Other	4	-	_	_	_	_	_	-		_
Total Revenue - Functional	2	256 707	326 924	284 744	7 826	116 140	247 129	(130 989)	-53%	284 744
Expenditure - Functional										
Governance and administration		132 507	108 906	120 418	5 528	51 815	97 682	(45 867)	-47%	120 418
Executive and council		16 313	12 086	14 068	1 350	11 122	11 452	(329)	-3%	14 068
Finance and administration		115 457	96 218	104 666	4 050	39 394	85 079	(45 685)	-54%	104 666
Internal audit		737	602	1 684	127	1 299	1 151	147	13%	1 684
Community and public safety		19 507	14 477	13 490	1 038	10 493	11 472	(978)	-9%	13 490
Community and social services		14 692	8 603	7 846	620	6 271	6 715	(444)	-7%	7 846
Sport and recreation		498	639	528	39	435	466	(31)	-7%	528
Public safety		3 147	3 983	3 875	282	2 768	3 254	(486)	-15%	3 875
Housing		1 170	1 252	1 241	97	1 019	1 036	(17)	-2%	1 241
Health		-	-	-	-	-	-	- 1		_
Economic and environmental services		16 133	13 766	15 224	1 107	11 364	12 346	(982)	-8%	15 224
Planning and development		8 001	8 487	8 083	699	6 657	6 830	(172)	-3%	8 083
Road transport		8 132	5 279	7 141	407	4 707	5 516	(810)	-15%	7 141
Environmental protection		-	-	-	-	-	-	-		-
Trading services		82 987	145 023	161 589	4 807	43 112	130 772	(87 660)	-67%	161 589
Energy sources		36 683	60 472	54 851	1 438	8 743	47 021	(38 278)	-81%	54 851
Water management		27 324	32 550	55 683	2 043	20 438	40 985	(20 547)	-50%	55 683
Waste water management		10 116	35 383	30 488	799	8 214	26 549	(18 335)	-69%	30 488
Waste management		8 863	16 618	20 567	527	5 717	16 218	(10 500)	-65%	20 567
Other		_	-	_	_	-	-	- 1		_
Total Expenditure - Functional	3	251 133	282 172	310 721	12 479	116 785	252 272	(135 487)	-54%	310 721
Surplus/ (Deficit) for the year		5 574	44 752	(25 977)	(4 653)	(645)	(5 144)	4 499	-87%	(25 977)

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

B	F .	2022/23				Budget Ye	ear 2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
R thousands		Outcome	Budget	Budget	montany dotau	l carro actual	Tour 12 Daugot			Forecast
Revenue - Functional	1								%	
Municipal governance and administration		148 964	125 259	153 760	3 840	73 394	121 483	(48 090)	-40%	153 760
Executive and council		-	3 153	3 153	-	3 153	2 628	526	20%	3 153
Mayor and Council		_	3 153	3 153	_	3 153	2 628	526	20%	3 153
Municipal Manager, Town Secretary and Chief Executive		_	_	-	_	-	_	-		-
Finance and administration		148 964	122 106	150 607	3 840	70 241	118 856	(48 615)	-41%	150 607
Administrative and Corporate Support		-	_	-	-	-	-	` - '		-
Asset Management		-	_	-	-	-	-	-		-
Finance		148 950	122 106	150 607	3 840	70 241	118 856	(48 615)	-41%	150 607
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		Ŧ.,	-	-	-	-	-	-		-
Property Services		14	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-		-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	- 44.005	2 044	-	- 074	- 5 CO7	- 44.000		2 044
Community and public safety		863	14 867	3 614	68	671	5 637	(4 966)	-88%	3 614
Community and social services		70	97	69	7	58	64	(6)	-9%	69
Agricultural		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		_
Animal Care and Diseases		- 50	- 97	- 63	- 5	- 53	- 59	- (5)	00/	- 63
Cemeteries, Funeral Parlours and Crematoriums		59 -	87 -	63	5	53	58	(5)	-9%	63
Child Care Facilities Community Halls and Facilities		- 12	- 11	- 6		- 6	- 6		-10%	- 6
Community Hails and Facilities Consumer Protection		12	11	Ь	_'	6	6	(1)	-10%	Ь
Cultural Matters		_								
Disaster Management							1 [
Education		_	_	_	_		1 [_		_
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		104	14 045	2 809	-	-	4 963	(4 963)	-100%	2 809
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		104	14 045	2 809	-	-	4 963	(4 963)	-100%	2 809
Pounds		-	-	-	-	-	-	-		-
Housing		689	724	735	61	613	610	3	0%	735
Housing		689	724	735	61	613	610	3	0%	735
Informal Settlements		-	-	-	-	-	-	-		-
Health Ambulance		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		_
Vector Control		_	_		_	_	_	_		_
		_	_		_	_		_		_
Chemical Safety Economic and environmental services		3 025	20 718	18 293	1	5	15 810	(15 805)	-100%	18 293
				18 293	1	5		, ,	-100%	18 293
Planning and development Billboards		3 025	11	5	1	5	5	(1)	-11%	5
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_			_	_	_		_
Corporate wide Strategic Planning (IDPs, LEDs) Central City Improvement District							Ī.			
Development Facilitation		_	_			_	_	_		
Economic Development/Planning		4	- 11	- 5		5	5	(1)	-11%	- 5
Regional Planning and Development		4	- 11	- -	_'		3	(1)	-117/0	0
Town Planning, Building Regulations and Enforcement,		_	_							
Project Management Unit		3 021	_			_		_		_
Provincial Planning		3 021	_		_	_		_		_
	1	_		_				_		
Support to Local Municipalities Road transport		-	20 707	18 288	_	-	15 804	(15 804)	-100%	18 288

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

Community Comm			2022/23				Budget Ye	ear 2023/24			
Beautistic 1	Description	Ref				Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Packed Foreigness	R thousands	1	Outcome	Duaget	⊳ uaget					%	rorecast
Page			-	-	-	-	-	-	-		-
Tries Production (Controller)	Road and Traffic Regulation		-	-		-	-		-		-
- - - - - - - - - -			-	20 707	18 288	-	-	15 804	(15 804)	-100%	18 288
2 2 2 2 2 2 2 2 2 2				-	-	-	-	-	-		-
Casata Premioration (Appendix Provided Control of the Control of C											-
Anispence Property									_		_
Native Conservation			_	_			_		_		
Section 1985 148 of 1987 397 4279 1948 1921 1922 1937 1948 1949 194			_	_	_	-	-	-	-		_
Table grantere	Pollution Control		-	-	-	_	-	-	-		_
Service 19			-	-	-	-	-	-	-		-
Second Common Second Systems Second Common Second Comm	· ·					3 917					109 077
Sizent Ediginary and Signary Systems						-					40 000
Nonelectic Entary			29 427	48 319	40 000	-	4 169		(31 106)	-88%	40 000
Nate management \$2.546 \$7.500 \$2.730 \$2.90 \$2.91 \$4.9072 \$2.9533 \$3.90 \$7.70				_	_				_		
Water President			52 646	87 550	47 739	2 289	20 119	49 072	(28 953)	-59%	47 739
Mater 14 237 19 23 19 28 19											27 739
Note and imagement 14 27	Water Distribution		262	20 000	20 000			16 667	. ,	-100%	20 000
Public Tollois			-	-	-	-	-	-	` - `		-
Severage	Waste water management		14 237	18 213	12 597	1 023	10 367	11 808	(1 441)	-12%	12 597
Soom Visiter Management			-	-	-	-	-	-	-		-
Massie Massered -	-			13 863					(426)	-4%	12 597
Type			-	-			-			1000	-
Recycling			-						. ,		0.742
Soile Wester Democrat (Landrill Shee) 5 2				11 999	8 742		7 416		(629)	-8%	8 742
Sold Waste Removal				11 000	9.740		7.440		(630)	00/	- 8 742
Series Classing	, ,			11 999	0 /42		7 416		(029)	-0%	0 /42
Community and public services Community and public service				_	_				_		
Apatibos Art Transport Crossing and Regulation Closesing and Regula							-				_
Construction Cons			_				_	_	_		_
Lienning and Regulation	Air Transport		_	_	_	-	-	_	_		_
Makes	Forestry		_	_	_	-	_	-	-		-
Toutism Punctional 2	Licensing and Regulation		-	-	-	-	-	-	-		-
Total Revenue - Functional 2	Markets		-	-	-	-	-	-	-		-
132 507 108 906 120 418 5 528 51 815 97 682 (45 807) 47% 120 48			-	-	-	-	-	-	-		-
132 907 108 908 129 418 5.528 51 815 97 822 (45 807) 47% 129 48 120 48	Total Revenue - Functional	2	256 707	326 924	284 744	7 826	116 140	247 129	(130 989)	-53%	284 744
16 313 12 086 14 1086 1 130 11 122 11 452 329 33% 14 0	Expenditure - Functional										
Mayor and Council 15005 10 972 12 515 1134 9511 10 261 (749) 7% 12 5			132 507	108 906	120 418	5 528	51 815	97 682	(45 867)	-47%	120 418
1988	Executive and council		16 313	12 086	14 068	1 350	11 122	11 452	(329)	-3%	14 068
Finance and administration			15 025	10 972	12 515	1 134	9 511	10 261	(749)	-7%	12 515
Flance and administration	Municipal Manager, Town Secretary and Chief Executive		1 288	1 114	1 552	216	1 611	1 191	420	35%	1 552
Administrative and Corporate Support 7888 8 409 7846 696 633 6661 (323) 5% 1% 78 78 78 1988 1988 - 1640 (1640) 11010 198 1988 - 1640 (1640) 11010 198 1988 - 1640 (1640) 1640 28 2411 2257 1260 300 170 192 290 1610 295 290 1610 295 140 1610 295 143 1610 378 299 1610 295 145 160 295 145 160 295 1450 160 295 1450 160 295<	Finance and administration										104 666
Finance S Fleet Management									. ,	-5%	7 846
Feet Management	Asset Management		-	1 968	1 968	-	-	1 640	(1 640)	-100%	1 968
Human Resources 2 630 3 037 2 991 228 2 411 2 537 (126) 5-% 2 9 1 formation Technology 1 349 2 759 2 990 96 1819 2 390 (571) 24% 2 2 9 2 8 2 9 4 3 (13) 31% 7 7 2 2 9 2 2 8 2 9 4 3 (13) 3 1	Finance		101 735	78 700	80 127	3 002	24 118	66 272	(42 154)	-64%	80 127
Information Technology 1349 2758 2990 96 1819 2390 (571) -24% 29 Legal Services 697 1000 77200 - 3767 4553 (786) -7770 Afrikefing, Customer Relations, Publicity and Media Co- Property Services - 40 610 - 495 375 120 32% 6 Risk Management Security Services 215 50 300 - 107 192 (85) -44% 3 Supply Chain Management Valuation Service	Fleet Management		757		570	-	310	417	(107)	-26%	570
Legal Services											2 991
Marketing, Customer Relations, Publicity and Media Co-Property Services 40 610 - 495 375 120 32% 6 Risk Management -						96					2 990
Property Services						-					7 200
Risk Management									. ,		64
Security Services 215 50 300 - 107 192 (85) 44% 3 3 3 3 3 5 - - - - - - - - -										32%	610
Supply Chain Management	-									-44%	300
Valuation Service									(00)	4470	_
Internal audit	***		_	_	_		_		_		_
737 602 1684 127 1299 1151 147 13% 1600 1600 1600 1477 13490 1038 10493 11472 (978) -9% 134 14692 8 603 7 846 620 6 271 6 715 (444) -7% 7 8			737	602	1 684	127	1 299	1 151	147	13%	1 684
14 692 8 603 7 846 620 6 271 6 715 (444) -7% 7 8						127		1 151			1 684
Aged Care -											13 490
Agricultural			14 692	8 603	7 846	620	6 271	6 715	(444)	-7%	7 846
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums									-		-
Cemeteries, Funeral Parlours and Crematoriums	3		-			-	-				
Child Care Facilities			-							-100%	5
Community Halls and Facilities											-
Consumer Protection -										C0/	- 7 841
Cultural Matters -										-070	7 041
Disaster Management											
Education			_								_
Indigenous and Customary Law			_	_	_	_	_	_	-		_
Industrial Promotion			_	_	_	-	-	-	-		-
Libraries and Archives - <td></td> <td></td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>_</td>			_	-	-	-	-	-	-		_
Literacy Programmes -			-	-	-	-	-	-	-		-
Media Services -			-	-	-	-	-	-	-		-
Museums and Art Galleries -<			-	-		-			-		-
Population Development -			-	-		-			-		-
Provincial Cultural Matters -<				-		-			-		-
Theatres						-			-		-
				-		-			_		_
Zoo's	Zoo's								_		

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

Description Part Martine Mar	FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April 2022/23 Budget Year 2023/24										
## Remarked Guestion Composition Compo	Description	Ref		Original	Adjusted	Mandhi, astual			VTD	VTD	Full Year
Section consistent						Monthly actual	Year I D actual	Year ID budget	Y I D variance		
Singerhous on Junible	R thousands	1									
Calanson, Reskoy, Centhing, Margening 1	1 .							466	(31)	-7%	528
Community Prince (Incident of Numerical Principal Community Prin								-	-		_
Secretary Secr									(25)	79%	
Sports Commont and Stockneme							1				
Halles taship Collections Coll											
Control Principles Control of March Nationales Control of	1 -										3 875
Common of Public Numbersons Fine Egypting and Protection Fine Egypting and Protection Fine Egypting and Protection From Fine Egypting and Egypting Fine Egypting and Egypting Fine Egypting and Egypting Fine Egypting and Egypting Fine Egypting Egypting Fine Eg	Civil Defence		-	-	-		-	_	-		-
Frenching and Femones	Cleansing		-	-	-	-	-	-	-		-
Fine Fighting and Protection (Lorentz of Amunits Country of Amunits Protect Protests, Transc and Steen Finance Control Protects, Transc and Steen Finance Control Protects (1978) 1978 1979 1979 1979 1979 1979 1979 1979	Control of Public Nuisances		-	-	-	-	-	-	-		-
Licenseing and Common of Animanian Problem French Problem French			-	-	-	-	-	-	-		-
Protections, Training and Street Parking Control Floating			-	39	5	-	-	12	(12)	-100%	5
Parents											-
1970 1222 1244 37 1098 1030 177 276 1244 1245 1245 137 1098 1030 177 276 1245 1245 1245 1375 1225 1245 1375 1225 1245 1375 1225 1245 1375 1225 1245 1375 1225 1245 1375 1225 1245 1375 1225 1245 1375 1225 1245 1375 1225 1245 1375 1225 1245 1375 1225 1245 1375 1225 1245 1375 1225 1245 1375 1225 1245 1375 1225 1245 1375 1225 1245 1375 1225 1245 1375 1225 1245 1375 1225	=		3 147	3 944	3 870	282	2 768	3 242	(474)	-15%	3 870
1100 1220 1241 37 1019 1026 177 2-5 1241 178 1019 1026 177 2-5 1241 178 178 178 178 1241 178 1			- 4.70	-	-	-	-	-	- (47)	00/	-
Informal Settlements -	1 7										
Intention	-		1 170	1 252	1 241		1 019	1 036	(17)	-270	1 24 1
Ambulance			-	-			-	-	-		
Health Sinvivosis Laboratory Smines Food Control health Survivolations and Prevention of Communicable Cinesiss Subclainty immunications Volume Control Health Survivolations and Prevention of Communicable Cinesiss Subclainty immunications Volume Control C					-						-
Laboratory Services Cross Corner Communicable Colorest Protection of Communicable Colorest Control Communicable Colorest Control Communicable Colorest Control Communicable Colorest Colores							_				
Final Coloration (Process Control Diseases Anciding Immunications (Votor Control Colorations (Votor Colorations (Vo									_		
Health Surveillance and Prevention of Communicable	-		_	_	_	_	_	_	_		_
Diseases including immunisations - - - - - - - - -											
Vaccor Control			_	_	_	_	_	_	_		_
Command Stript	-		_	_	_	_	_	_	_		_
16 133 13 786 15 224 11 107 11 134 12 344 1822 34% 15 224 1800 1	Chemical Safety		_	_	_	_	_	_	_		_
Billiboards Comprate Wide Strategic Planning (IDPs, LEDe) 6.78	Economic and environmental services		16 133	13 766	15 224	1 107	11 364	12 346	(982)	-8%	15 224
Corporate Wide Strategic Planning (IDPs, LEDe) Control Civy Improvement Desirct Development Facilitation Control Civy Improvement Desirct Development Facilitation Control Planning Building Regulations and Enforcement, Project Management Unit Project Management Unit 1 20 114 1291 108 1097 1034 63 0% 129 Project Management Unit 1 20 114 1291 108 1097 1034 63 0% 129 Project Management Unit 1 20 114 1291 108 1097 1034 63 0% 129 Project Management Unit 1 20 114 407 4707 5516 (810) 15% 7141 Public Transport Roads 1 8 132 5279 7141 407 4707 5516 (810) 15% 7141 Tank Fanks 1 1 2 1 2 1 2 1 2 1 2 1 2 2 2 2 2 2 2 2	Planning and development		8 001	8 487	8 083	699	6 657	6 830	(172)	-3%	8 083
Control City Improvement Distret	Billboards		-	-	-	-	-	-	- 1		-
Development Facilitation	Corporate Wide Strategic Planning (IDPs, LEDs)		6 780	7 354	6 747	591	5 559	5 764	(206)	-4%	6 747
Concent Development Propriets Concent Co	Central City Improvement District		-	-	-	-	-	-	- 1		-
Regional Planning and Development 1 20	Development Facilitation		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, Project Management Unit 1 20	Economic Development/Planning		-	-	-	-	-	-	-		-
Project Nanagement Unit	Regional Planning and Development		-	-	-	-	-	-	-		-
Provincing	Town Planning, Building Regulations and Enforcement,		1	20	45	-	2	32	(30)		45
Support to Local Municipalities			1 220	1 114	1 291	108	1 097	1 034	63	6%	1 291
8132 5279 7141 407 4707 5516 (810) -15% 7141	-		-	-	-	-	-	-	-		-
Public Triansport			-	-	-		-	-	-		-
Road and Traffic Regulation Roads			8 132	5 279	7 141		4 707		(810)	-15%	7 141
Roads			-	-	-		-		-		-
Taxi Ranks Enricomental protection Electiversity and Landscape Coastal Protection Indigenous Forests Indigen	-		-		-		-		- (0.40)	450/	-
Environmental protection				5 2/9	/ 141		4 /0/		(810)	-15%	/ 141
Biodiversity and Landscape				_			_		-		
Coastal Protection Indigenous Forests Indigenous Fo											
Indigenous Forests Nature Conservation Pollution Control Soil Conservation	,			_	_	_	_		_		_
Nature Conservation									_		
Pollution Control Soil Conservation Trading services 82 987 145 023 161 589 4 807 43 112 130 772 (87 660) -67% 161 588 161 589 143 023 161 589 143 023 161 589 143 023 161 589 143 023 161 589 143 023 161 589 143 023 161 589 143 023 161 589 143 023 161 589 143 023 143 023 143 023 0278 -81% 54 851 143 023 143 023 143 023 0278 -81% 54 851 143 023 143 023 143 023 0278 -81% 54 851 143 023	=										
Soil Conservation			_	_	_	_	_		_		_
Second Services Second Sec			_	_	_	_	_	_	_		_
Seed of the content			82 987	145 023	161 589	4 807	43 112	130 772	(87 660)	-67%	161 589
Size Control Size	Energy sources										54 851
								47 021			54 851
Nonelectric Energy	Street Lighting and Signal Systems				-		-	-	. ,		-
Water Treatment 24 148 18 619 18 698 1 597 14 416 15 564 (1 148) -7% 18 698 Water Distribution 3 176 13 931 36 985 445 6 023 25 422 (19 399) -76% 36 985 Water Storage - <t< td=""><td>Nonelectric Energy</td><td></td><td>-</td><td></td><td>_</td><td></td><td></td><td>_</td><td></td><td></td><td></td></t<>	Nonelectric Energy		-		_			_			
Water Distribution 3 176 13 931 36 985 445 6 023 25 422 (19 399) -76% 36 985 Water Storage - <	Water management		27 324		55 683			40 985	(20 547)		55 683
Water Storage - <	Water Treatment					1 597		15 564			18 698
Waste water management 10 116 35 383 30 488 799 8 214 26 549 (18 335) -69% 30 488 799 70 70 70 70 70 70 7			3 176	13 931	36 985	445	6 023	25 422	(19 399)	-76%	36 985
Public Toilets —	Water Storage		-	-	-	-	-	-	-		-
Sewerage 10 116 34 599 30 118 799 8 214 26 144 (17 930) -69% 30 118 20 507 Water Management	Waste water management		10 116	35 383	30 488	799	8 214	26 549	(18 335)	-69%	30 488
Commonstriate			-	-	-		-		-		-
Waste Water Treatment - 784 370 - - 405 (405) -100% 370 Waste management 8 863 16 618 20 567 527 5717 16 218 (10 500) -65% 20 567 Recycling -	-			34 599	30 118		8 214	26 144	(17 930)	-69%	30 118
Waste management 8 863 16 618 20 567 527 5 717 16 218 (10 500) -65% 20 567 Recycling - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>_</td> <td></td> <td></td>							-		_		
Recycling							-				
Total Expenditure - Functional Solid Waste Disposal (Landfill Sites) Total Expenditure - Functional Solid Waste Disposal (Landfill Sites) Total Expenditure - Functional Total Expenditure					20 567		5 717		(10 500)	-65%	
1 245 3 187 7 853 42 600 5 455 (4 856) -89% 7 853					40.744				- (F 045)	5001	
Street Cleaning —									, ,		
Other - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td>-89%</td> <td></td>									, ,	-89%	
Abattoirs Air Transport Air Tr	_										
Air Transport Forestry Licensing and Regulation Markets Tourism Total Expenditure - Functional											_
Forestry Licensing and Regulation											
Licensing and Regulation -	· ·										
Markets - </td <td>1 · · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td></td> <td></td>	1 · · · · · · · · · · · · · · · · · · ·			_		_	_	_			
Tourism	Markets			_	_	_	_	_	_		_
Total Expenditure - Functional 3 251 133 282 172 310 721 12 479 116 785 252 272 (135 487) -54% 310 721	Tourism		_	_	_	_	_	_	_		_
	Total Expenditure - Functional	3	251 133	282 172	310 721	12 479	116 785	252 272	(135 487)	-54%	310 721
	Surplus/ (Deficit) for the year	Ė									(25 977)

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 - April

Vote Description		2022/23		•	· ·	Budget Year 2		•		
•	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands			_	_					%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		4	3 164	3 158	1	3 158	2 633	525	19.9%	3 158
Vote 2 - FINANCE		148 950	122 106	150 607	3 840	70 241	118 856	(48 615)	-40.9%	150 607
Vote 3 - CORPORATE SERVICES		14	-	-	_	-	-	-		-
Vote 4 - COMMUNITY SERVICES		8 408	26 865	12 355	674	8 087	13 682	(5 595)	-40.9%	12 355
Vote 5 - TECHNICAL SERVICES		99 331	174 789	118 623	3 311	34 654	111 958	(77 304)	-69.0%	118 623
Vote 6 -		_	_	_	_	_	_	_		_
Vote 7 -		_	_	_	_	_	_	-		_
Vote 8 -		-	_	_	-	-	-	-		-
Vote 9 -		-	-	_	-	-	-	-		_
Vote 10 -		-	-	_	-	-	-	-		-
Vote 11 -		-	_	_	_	-	-	-		-
Vote 12 -		-	-	_	-	-	-	-		_
Vote 13 -		-	-	_	_	-	-	-		-
Vote 14 -		-	_	_	_	-	-	-		_
Vote 15 -	_	-	_	-	_	-	_			-
Total Revenue by Vote	2	256 707	326 924	284 744	7 826	116 140	247 129	(130 989)	-53.0%	284 744
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		24 045	20 111	22 844	2 068	18 088	18 591	(503)	-2.7%	22 844
Vote 2 - FINANCE		102 492	80 904	82 665	3 002	24 428	68 329	(43 901)	-64.2%	82 665
Vote 3 - CORPORATE SERVICES		12 750	15 264	21 701	1 049	14 860	16 559	(1 699)	-10.3%	21 701
Vote 4 - COMMUNITY SERVICES		28 370	31 095	34 056	1 565	16 211	27 689	(11 479)	-41.5%	34 056
Vote 5 - TECHNICAL SERVICES		83 475	134 798	149 453	4 796	43 199	121 105	(77 906)	-64.3%	149 453
Vote 6 -		_	_	_	_	_	_			_
Vote 7 -		_	_	_	_	_	_	_		_
Vote 8 -		_	_	_	_	_	-	-		_
Vote 9 -		-	-	-	_	-	-	-		-
Vote 10 -		-	-	_	_	-	-	-		-
Vote 11 -		-	-	-	_	-	-	-		-
Vote 12 -		-	-	_	-	-	-	-		-
Vote 13 -		-	-	_	_	-	-	-		_
Vote 14 -		-	-	_	_	-	-			-
Vote 15 -		-	-	-	_	-	-	-		-
Total Expenditure by Vote	2	251 133	282 172	310 721	12 479	116 785	252 272	(135 487)	-53.7%	310 721
Surplus/ (Deficit) for the year	2	5 574	44 752	(25 977)	(4 653)	(645)	(5 144)	4 499	-87.5%	(25 977

FS163 Mohokare - Table C3 Monthly Budge			nciai Perform	iance (reven	ue and expen	-		A - M10 - Ap	<u>rii</u>	
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
Revenue by Vote	1	_								
Vote 1 - EXECUTIVE & COUNCIL 1.1 - Mayor & Council		4	3 164 3 153	3 158 3 153	1 -	3 158 3 153	2 633 2 628	525 526	20% 20%	3 158 3 153
1.2 - Municipal Manager		-	-	-	-	-	-	-	2070	-
1.3 - IDP_LED		4	11	5	1	5	5	(1)	-11%	5
1.4 - Internal Audit 1.5 -		-	-		-	-	-	-		-
1.6 -		_	_	_	_	_	_	_		_
1.7 -		-	-	-	-	-	-	-		-
1.8 - 1.9 -		-	-				_	-		
1.10 -		_	_	_	_	_	_	_		_
Vote 2 - FINANCE		148 950	122 106	150 607	3 840	70 241	118 856	(48 615)	-41%	150 607
2.1 - Chief Financial Officer 2.2 - Finance		54 295 94 655	13 188 108 918	55 678 94 930	3 825	48 767 21 474	36 484 82 372	12 283	34% -74%	55 678 94 930
2.3 -		94 000	100 910	94 930	15	214/4	02 372	(60 898)	-14/0	94 930
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 - 2.7 -		_	_	_	_	-	_			_
2.8 -		-	-	-	-	-	-	-		_
2.9 -		-	-	-	-	-	-	-		-
2.10 - Vote 3 - CORPORATE SERVICES		- 14	-	-	-	-	-	-		-
3.1 - Human Resource		-	-	-	_	-	-	-		-
3.2 - Information Technology			-	-	-	-	-	-		-
3.3 - Council Properties 3.4 - Camps		14	-	-	-	-	-	-		-
3.4 - Camps 3.5 - Other Administration		-	-		_	-	_	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 - 3.9 -		_			_	-	_	-		
3.10 -		_	_	_	_	_	_	_		_
Vote 4 - COMMUNITY SERVICES		8 408	26 865	12 355	674	8 087	13 682	(5 595)	-41%	12 355
4.1 - Libraries 4.2 - Community Halls		_	_		-	-	_			
4.3 - Cemeteries		59	87	63	5	53	58	(5)	-9%	63
4.4 - Other Community		12	11	6	1	6	6	(1)	-10%	6
4.5 - Traffic		104	14 045	2 809	-	-	4 963	(4 963)	-100%	2 809
4.6 - Fire Fighting 4.7 - Pounds		-	-	_	-	-	_	-		_
4.8 - Sportsground		-	-	-	-	-	-	-		-
4.9 - Housing (Pub & Personnel)		689	724	735	61	613	610	3 (000)	0%	735
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES		7 545 99 331	11 999 174 789	8 742 118 623	606 3 311	7 416 34 654	8 045 111 958	(629) (77 304)	-8% -69%	8 742 118 623
5.1 - Sanitation		14 237	18 213	12 597	1 023	10 367	11 808	(1 441)	-12%	12 597
5.2 - Roads & Streets			20 707	18 288			15 804	(15 804)	-100%	18 288
5.3 - Water 5.4 - Electricity		55 667 29 427	87 550 48 319	47 739 40 000	2 289	20 119 4 169	49 072 35 274	(28 953) (31 106)	-59% -88%	47 739 40 000
5.5 - Manager Technical Services		-	-	-	_	-	- 55 214	(51 100)	-0070	-
5.6 -		-	-	-	-	-	-	-		-
5.7 - 5.8 -		-	-	-	-	-	-	-		-
5.8 - 5.9 -		-	-	_	_	-	_	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 -		-	-	-	-	-	-	-		-
6.1 - 6.2 -		-	-			-	-	-		-
6.3 -		-	-	-	-	-	-	-		_
6.4 -		-	-	-	-	-	-	-		-
6.5 - 6.6 -		-	-			-	-	-		-
6.7 -		-	-	_	-	-	_	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 - 6.10 -		-	-	-		-	-	-		-
Vote 7 -		-		-	-	-	-	-		-
7.1 -		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 - 7.4 -		_	-		-	-	-	-		-
7.5 -		_	_	_	_	_	_	-		_
7.6 -		-	-	-	-	-	-	-		-
7.7 - 7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	_	_	-	_	-		_
7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
8.1 - 8.2 -		-	-	- -		-		-		-
8.3 -		_	-	_	_	_	_	_		-
•	. '							•	, ,	

Vote Description	Ref										
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year	
8.4 -		-	-	-	-	-	-	_	%	-	
8.5 - 8.6 -		-	-	-	-	-	-	-		-	
8.7 -		_	_	_	_	_	-	-		_	
8.8 -		-	-	-	-	-	-	-		-	
8.9 - 8.10 -		-	_	-			-	_		_	
Vote 9 -		-	-	-	-	-	-	-		-	
9.1 - 9.2 -		-	-	-	-	-	-	-		-	
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 -		-	-	-	-	-	-			-	
10.5 - 10.4 -		-	-	-	_	-	-	_		-	
10.5 -		-	-	-	-	-	-	-		-	
10.6 - 10.7 -		-	-	-	-	-	-	-		-	
10.7 - 10.8 -		_	_	_	_	_	-	_		_	
10.9 -		-	-	-	-	-	-	-		-	
10.10 - Vote 11 -		-	-	-	-	-	-	-		-	
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 -		-	-	-	-	-	-	_		-	
12.1 - 12.2 -		_		_	_	_	_	_			
12.3 -		-	-	-	-	-	-	-		-	
12.4 - 12.5 -		-	-	-	-	-	-	-		-	
12.5 - 12.6 -		-	_		_		-			_	
12.7 -		-	-	-	-	-	-	-		-	
12.8 - 12.9 -		-	-	-	-	-	-	-		-	
12.10 -		-	_		_	-	-				
Vote 13 -		-	-	-	-	-	-	-		-	
13.1 - 13.2 -		-	-	-	-	-	-	-		-	
13.2 - 13.3 -		_	_	_	_	_	-	_		_	
13.4 -		-	-	-	-	-	-	-		-	
13.5 - 13.6 -		-	-	- -	-	-	-	_		_ _	
13.7 -		_	_	_	_	_	-	_		_	
13.8 -		-	-	-	-	-	-	-		-	
13.9 - 13.10 -		-	-	-	_	-	-	-		-	
13.10 - Vote 14 -		-	-	_	-	-	-	_		-	
14.1 -		-	-	-	-	-	-	-		-	
14.2 - 14.3 -		-	-	- -	-	-	-	-		_	
14.5 - 14.4 -		_	_	_	_	_	-	_		_ _	
14.5 -		-	-	-	-	-	-	-		-	
14.6 -		-	-	-	-	-	-	-		-	
14.7 - 14.8 -			_	-	_		-				
14.9 -		_	_	_	_	_	_	-		_	
14.10 -		-	-	-	-	-	-	-		-	
Vote 15 - 15.1 -		-	-	-	-	-	-			-	
15.1 - 15.2 -		_	_	_	_	_	_	_		_	
15.3 -		-	-	-	-	-	-	-		-	
15.4 - 15.5 -		-	-	-	-	-	-	-		-	
15.5 - 15.6 -		_	_	_	_	_	-	_		_	
15.7 -		-	-	-	-	-	-	-		-	
15.8 -		-	-	-	-	-	-	-		-	

FS163 Mohokare - Table C3 Monthly Budge	t Sta	tement - Fina	ncial Perform	ance (reven	ue and expen	ature by mu	nicipal vote)	- A - M10 - Ap	orii	
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
15.9 -		_	_	_	_	_	_	_	%	_
15.10 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	256 707	326 924	284 744	7 826	116 140	247 129	(130 989)	-53%	284 744
Expenditure by Vote Vote 1 - EXECUTIVE & COUNCIL	1	24 045	20 111	22 844	2 068	18 088	18 591	(503)	-3%	22 844
1.1 - Mayor & Council		15 025	10 972	12 515	1 134	9 511	10 261	(749)	-7%	12 515
1.2 - Municipal Manager		1 288	1 114	1 552	216	1 611	1 191	420	35%	1 552
1.3 - IDP_LED 1.4 - Internal Audit		6 996 737	7 424 602	7 092 1 684	591 127	5 667 1 299	5 987 1 151	(321) 147	-5% 13%	7 092 1 684
1.5 -		-	-	-	-	-	-	-	1070	-
1.6 -		-	-	-	-	-	-	-		-
1.7 - 1.8 -		-	-		_	_	_	_		
1.9 -		-	_	_	_	-	-	-		_
1.10 -		-	-	-	-	-	-	- (40.004)	0.40/	-
Vote 2 - FINANCE 2.1 - Chief Financial Officer		102 492 167	80 904 158	82 665 180	3 002 11	24 428 119	68 329 145	(43 901) (26)	-64% -18%	82 665 180
2.2 - Finance		102 325	80 746	82 485	2 991	24 309	68 184	(43 875)	-64%	82 485
2.3 -		-	-	-	-	-	-	-		-
2.4 - 2.5 -		-	-		_	_	_	_		
2.6 -		-	-	_	-	_	_	-		_
2.7 -		-	-	-	-	-	-	-		-
2.8 - 2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	_	_	_	_	_	-		_
Vote 3 - CORPORATE SERVICES		12 750	15 264	21 701	1 049	14 860	16 559	(1 699)	-10%	21 701
3.1 - Human Resource 3.2 - Information Technology		2 630 1 349	3 037 2 759	2 991 2 990	228 96	2 411 1 819	2 537 2 390	(126) (571)	-5% -24%	2 991 2 990
3.3 - Council Properties		1 349	40	610	90	495	375	120	32%	610
3.4 - Camps		_					-	=		
3.5 - Other Administration 3.6 -		8 771	9 428	15 110	724	10 135	11 257	(1 123)	-10%	15 110
3.7 -		_	_	_	_	_	_	_		_
3.8 -		-	-	-	-	-	-	-		-
3.9 - 3.10 -		-	-	_	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES		28 370	31 095	34 056	1 565	16 211	27 689	(11 479)	-41%	34 056
4.1 - Libraries		-			.7.			`		
4.2 - Community Halls 4.3 - Cemeteries		14 563	8 268	7 785	616	6 266	6 600	(334)	-5%	7 785
4.4 - Other Community		129	335	61	3	5	115	(110)	-96%	61
4.5 - Traffic		3 147	3 944	3 870	282	2 768	3 242	(474)	-15%	3 870
4.6 - Fire Fighting 4.7 - Pounds		-	39	5	-	-	12	(12)	-100%	5
4.8 - Sportsground		498	639	528	39	435	466	(31)	-7%	528
4.9 - Housing (Pub & Personnel)		1 170	1 252	1 241	97	1 019	1 036	(17)	-2%	1 241
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES		8 863 83 475	16 618 134 798	20 567 149 453	527 4 796	5 717 43 199	16 218 121 105	(10 500) (77 906)	-65% -64%	20 567 149 453
5.1 - Sanitation		10 116	35 383	30 488	799	8 214	26 549	(18 335)	-69%	30 488
5.2 - Roads & Streets		8 132	5 279	7 141	407	4 707	5 516	(810)	-15%	7 141
5.3 - Water		28 544 36 683	33 664 60 472	56 974 54 851	2 151	21 535	42 019	(20 484) (38 278)		56 974 54 851
5.4 - Electricity 5.5 - Manager Technical Services		30 083 -	60 472	54 851	1 438	8 743	47 021 -	(38 2/8)	-81%	54 851 -
5.6 -		-	-	-	-	-	-	-		-
5.7 - 5.8 -		-	-	-	_	-	-	-		_ _
5.9 -		-	-	_	_	_	_	-		_
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - 6.1 -		-	-	_	-	-	-	-		-
6.2 -		-	-	_	_	_	_	-		_
6.3 -		-	-	-	-	-	-	-		-
6.4 - 6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	_	_	_	_	_		_
6.7 -		-	-	-	-	-	-	-		-
6.8 - 6.9 -		-	-	- -	-	-	-	-		- -
6.10 -		-	-	_	_	_	_	-		_
Vote 7 -		-	-	-	-	-	-	-		-
7.1 - 7.2 -		-	-	-	-	-	-	-		_
7.2 - 7.3 -		-	-	_	_	_	_	-		_
7.4 -		-	-	-	-	-	-	-		-
7.5 - 7.6 -		-	-	-	-	-	-	-		-
17.6 - 17.7 -		-	-				_	-		_
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 - Vote 8 -		-	-	-	-	-	-	-		-
1.000	1	- !	- 1	_		_	_	-	1 1	_

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
8.1 -		-	-	-	-	-	-	-	%	-
8.2 - 8.3 -		-	-	-			_	-		-
8.4 -		_	_	_	_	_	_	_		_
8.5 -		-	-	-	-	-	-	-		-
8.6 - 8.7 -		-	-	-	-	-	_	-		_
8.8 -		-	-	-	-	-	-	-		-
8.9 - 8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-			-
9.1 -		-	-	-	-	-	-	-		-
9.2 - 9.3 -			-				_			-
9.4 -		_	_	_	_	_	_	_		_
9.5 -		-	-	-	-	-	-	-		-
9.6 - 9.7 -				-			_	_		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 - Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	_		-
10.2 -		-	-	-	-	-	-	-		-
10.3 - 10.4 -			_				_			-
10.5 -		_	_	_	_	_	_	_		_
10.6 -		-	-	-	-	-	-	-		-
10.7 - 10.8 -		-		-			_			-
10.9 -		_	_	_	_	_	_	_		_
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - 11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	_	-	_	_	-	-		_
11.3 -		-	-	-	-	-	-	-		-
11.4 - 11.5 -							_			-
11.6 -		_	_	_	_	_	_	_		_
11.7 -		-	-	-	-	-	-	-		-
11.8 - 11.9 -							_			-
11.10 -		-	_	-	_	_	-	-		_
Vote 12 -		-	-	-	-	-	-	-		-
12.1 - 12.2 -		-	_	_	-	-	_	-		
12.3 -		-	_	-	_	_	-	-		_
12.4 -		-	-	-	-	-	-	-		-
12.5 - 12.6 -			_	-	_	-	_	-		_
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 - 12.10 -		_	_	-	-	_	_			-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 - 13.3 -							_			-
13.4 -		-	-	-	-	-	-	-		-
13.5 - 13.6		-	-	-	-	-	-	-		-
13.6 - 13.7 -		-	-	-	-	-	_	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 - 13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	_		-
14.1 -		-	-	-	-	-	-	-		-
14.2 - 14.3 -		-	-	-	-	-	-	-		-
14.3 - 14.4 -		_	_	-	_	_	_	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 - 14.7 -		-	-	-	-	-	-	-		-
14. <i>7 -</i> 14.8 -		_	_	-	_		_	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 - Vote 15		-	-	-	-	-	-	-		-
Vote 15 - 15.1 -		-	-	-	-	-	-			-
15.2 -		-	-	-	-	-	-	-		-
15.3 - 15.4		-	-	-	-	-	-	-		-
15.4 - 15.5 -			_	-			_	-		-
10.0	1	_	_	_	_	_	_	_	I	_

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

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
									%	
15.6 -		-	1	-	-	-	-	-		1
15.7 -		-	-	-	-	-	-	-		_
15.8 -		-	-	-	-	-	-	-		_
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	251 133	282 172	310 721	12 479	116 785	252 272	(135 487)	-54%	310 721
Surplus/ (Deficit) for the year	2	5 574	44 752	(25 977)	(4 653)	(645)	(5 144)	4 499	-87%	(25 977)

FS163 Mohokare - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 - April

TO 100 monorate - Table 04 monthly Baaget otates	tatement - Financial Performance (revenue and expenditure) - M10 - April 2022/23 Budget Year 2023/24 Ref Audited Original Adjusted Monthly actual YearTD actual YearTD budget YTD YTD F									
Description	Ref	Audited	_	-	Monthly actual					Full Year
Distriction		Outcome	Budget	Budget	monthly dotau	Tour 15 dotain	Tour 15 Suagot	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue Service charges - Electricity		29 427	44 151	35 831	_	_	31 801	(31 801)	-100%	35 831
Service charges - Electricity Service charges - Water		52 384	49 180	25 952	2 289	18 332	27 047	(8 714)	-32%	25 952
Service charges - Water Management		14 237	12 613	11 346	1 023	10 367	9 751	616	6%	11 346
Service charges - Waste management		7 545	8 301	7 491	606	6 165	6 432	(266)	-4%	7 491
Sale of Goods and Rendering of Services		120	267	112	13	106	129	(24)	-18%	112
Agency services		_	_	_	_	-	-	(= .)	.070	_
Interest		_	-	_	_	_	_	_		_
Interest earned from Receivables		14	23 380	0	_	-	5 455	(5 455)	-100%	0
Interest from Current and Non Current Assets		86	265	20	1	23	74	(51)	-69%	20
Dividends		19	13	-	-	-	3	(3)	-100%	-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		700	735	742	62	617	616	1	0%	742
Licence and permits		- 170	- 104	-	- 10	100	405	_ (1F)	400/	126
Operational Revenue		170	184	136	10	109	125	(15)	-12%	136
Non-Exchange Revenue Property rates		13 044	11 662	16 388	102	14 624	12 554	2 071	16%	16 388
Surcharges and Taxes		13 044	12 720	10 300	102	14 024	2 968	(2 968)	-100%	10 300
Fines, penalties and forfeits		104	14 045	2 809	_	_	4 963	(4 963)	-100%	2 809
Licence and permits		1	-	-	_	1	-	1	#DIV/0!	-
Transfers and subsidies - Operational		91 025	96 733	96 733	_	29 701	80 611	(50 910)	-63%	96 733
Interest		41 335	3 073	40 000	3 721	36 093	24 717	11 376	46%	40 000
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		3 213	-	-	-	-	-	-		-
Discontinued Operations Total Revenue (excluding capital transfers and contributions)		-	-	- 007.500	7.000	-	-	- (04.404)	4.407	
Expenditure By Type		253 424	277 321	237 560	7 826	116 140	207 244	(91 104)	-44%	237 560
Employee related costs		85 883	88 588	88 816	7 888	74 910	73 960	950	1%	88 816
					674	4 633		78		5 520
Remuneration of councillors		5 392	5 327	5 520	754	7 422	4 555 38 861		2% -81%	48 400
Bulk purchases - electricity		35 426	42 089	48 400				(31 439)		
Inventory consumed		583	15 038	11 136	310	3 581	10 124	(6 543)	-65%	11 136
Debt impairment		- 00.007	38 716	53 980	-	-	41 422	(41 422)	-100%	53 980
Depreciation and amortisation		26 807	23 060	23 820	-	-	19 673	(19 673)	-100%	23 820
Interest		15 828	19 489	16 000	148	872	14 147	(13 276)	-94%	16 000
Contracted services		19 966	12 951	16 996	1 065	11 073	13 056	(1 983)	-15%	16 996
Transfers and subsidies		-	-	-	-	-	-	_		-
Irrecoverable debts written off		22 916	19 489	19 489			16 241	(16 241)	-100%	19 489
Operational costs		35 191	17 426	26 564	1 639	14 294	20 234	(5 940)	-29%	26 564
Losses on Disposal of Assets		3 062	-	-	-	-	-	-		-
Other Losses		77	-	-	-	-	-	ı		-
Total Expenditure		251 133	282 172	310 721	12 479	116 785	252 272	(135 487)	-54%	310 721
Surplus/(Deficit)		2 291	(4 851)	(73 161)	(4 653)	(645)	(45 028)	44 383	-99%	(73 161)
Transfers and subsidies - capital (monetary allocations)		3 283	49 603	47 184	_	-	39 884	(39 884)	-100%	47 184
Transfers and subsidies - capital (in-kind)			44.750	/OF 0771	(4.050)	-	- (E 444)	_		/OF 077
Surplus/(Deficit) after capital transfers & contributions Income Tax		5 574	44 752	(25 977)	(4 653)	(645)	(5 144)	_		(25 977)
		E E74	44.750	/0E 077\	(4.050)	ICAE)	/E 444	_		/0E 077
Surplus/(Deficit) after income tax		5 574	44 752	(25 977)	(4 653)	(645)	(5 144)			(25 977)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	- /05 0==\	- (4.050)	- (0.45)	-	_		- (05.0==
Surplus/(Deficit) attributable to municipality		5 574	44 752	(25 977)	(4 653)	(645)	(5 144)			(25 977
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	_		-
Intercompany/Parent subsidiary transactions		-	_	_	_	-	-	_		-
Surplus/ (Deficit) for the year		5 574	44 752	(25 977)	(4 653)	(645)	(5 144)			(25 977)

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Exp	endi		al vote, func	tional class	ification and	funding) - M1	l0 - April			
Vote Description	Ref	2022/23	Ontoinel	A discrete d	18446641	Budget Year 2		VTD	VTD	FII V
·	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands Multi-Year expenditure appropriation	2								%	
Vote 1 - EXECUTIVE & COUNCIL	_									
		-	-	_	_	-	-	-		_
Vote 2 - FINANCE		-	-	-	_	-	_	-		_
Vote 3 - CORPORATE SERVICES		-	-	_	_	-	_	-		-
Vote 4 - COMMUNITY SERVICES		-	-	_	-	-	_	-		_
Vote 5 - TECHNICAL SERVICES		-	-	_	-	-	_	-		_
Vote 6 -		-	-	_	-	-	_	-		_
Vote 7 -		_	_	_	_	_	_	_		_
Vote 8 -		_	_	_	_	_	_	_		_
Vote 9 -			_		_			_		
		_		_		_	_	_		_
Vote 10 -		-	-	_	_	-	_	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		_	-	_	_	_	_	_		_
Vote 15 -		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	_	_	_	_	_	-	_		_
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-		-	-		-
Vote 2 - FINANCE		-	-	1 350	-	1 345	810	535	66%	1 350
Vote 3 - CORPORATE SERVICES		209	820	1 000	21	823	791	32	4%	1 000
Vote 4 - COMMUNITY SERVICES		-	932	932	-	-	777	(777)	-100%	932
Vote 5 - TECHNICAL SERVICES		7 834	48 401	48 151	3 106	20 859	40 184	(19 325)	-48%	48 151
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	8 043	50 153	51 433	3 127	23 027	42 562	(19 535)	-46%	51 433
Total Capital Expenditure		8 043	50 153	51 433	3 127	23 027	42 562	(19 535)	-46%	51 433
Capital Expenditure - Functional Classification										
Governance and administration		209	820	2 350	21	2 168	1 601	567	35%	2 350
Executive and council		_	_	_	_	_	_	_		_
Finance and administration		209	820	2 350	21	2 168	1 601	567	35%	2 350
Internal audit		_	_	_	_	_	_	_		_
Community and public safety		_	932	932	_	_	777	(777)	-100%	932
Community and social services		_	_	-	_	_	_	_	10070	-
Sport and recreation		_	932	932	_		777	(777)	-100%	932
		_	932	932	_	_	111	(111)	-100/6	332
Public safety		_	-	_	_	_	_	_		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	- 4 750	-	-	- 4.050	4001	-
Economic and environmental services		1 457	9 183	9 183	1 756	9 010	7 652	1 358	18%	9 183
Planning and development		-	-	_	-	-	-	-		_
Road transport		1 457	9 183	9 183	1 756	9 010	7 652	1 358	18%	9 183
Environmental protection		-	-	_	-	-	-	-		-
Trading services		6 377	39 218	38 968	1 350	11 848	32 532	(20 683)	-64%	38 968
Energy sources		-	-	-	-	-	-	-		-
Water management		297	19 767	19 517	-	821	16 322	(15 502)	-95%	19 517
Waste water management		6 080	19 451	19 451	1 350	11 028	16 209	(5 182)	-32%	19 451
Waste management		_	-	_	_	_	_			_
Other		_	-	_	_	_	_	_		_
Total Capital Expenditure - Functional Classification	3	8 043	50 153	51 433	3 127	23 027	42 562	(19 535)	-46%	51 433
								, , ,		
Funded by:										
National Government		7 713	48 568	48 568	3 106	20 655	40 473	(19 818)	-49%	48 568
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		7 713	48 568	48 568	3 106	20 655	40 473	(19 818)	-49%	48 568
Borrowing	6	-	-	-	-	-	-	-		_
Internally generated funds		330	1 585	2 865	21	1 026	2 089	(1 062)	-51%	2 865
Total Capital Funding		8 043	50 153	51 433	3 127	21 682	42 562	(20 880)	-49%	51 433
			.,							

FS163 Mohokare - Table C5 Monthly Budget	Stat	ement - Capit	al Expenditu	re (municipa	l vote, function	onal classific	ation and fun	ding) - A - M	10 - April	
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
Capital expenditure - Municipal Vote									%	
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-		-
1.1 - Mayor & Council 1.2 - Municipal Manager		-		_	_	_	-	_		_
1.3 - IDP_LED		-	-	-	-	-	-	-		-
1.4 - Internal Audit 1.5 -		-	_	-	-	-	-	-		_
1.6 -		_	_	_	_	_	_	_		
1.7 -		-	-	-	-	-	-	-		-
1.8 - 1.9 -		-	_	_	_	-	-	_		_
1.10 -		_		_	_	_	_	_		
Vote 2 - FINANCE		-	-	-	-	-	-	-		-
2.1 - Chief Financial Officer 2.2 - Finance		-			_	_	-	_		
2.3 -		_	_	_	_	_	_	_		_
2.4 -		-	-	-	-	-	-	-		-
2.5 - 2.6 -		_		_	_	_	-	_		
2.7 -		_	_	_	_	_	_	_		_
2.8 -		-	-	-	-	-	-	-		-
2.9 - 2.10 -		-		-	-	-	-	-		_
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	_		-
3.1 - Human Resource		-	-	-	-	-	-	-		-
3.2 - Information Technology 3.3 - Council Properties		-		_	_	_	-	_		_
3.4 - Camps		_		_	_	_	_	_		
3.5 - Other Administration		-	-	-	-	-	-	-		-
3.6 - 3.7 -		_		_		_	_	_		_
3.8 -		-	_	-	-	-	-	_		_
3.9 -		-	-	-	-	-	-	-		-
3.10 - Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	_		_
4.1 - Libraries		-	-	-	-	-	-	_		-
4.2 - Community Halls		-	-	-	-	-	-	-		-
4.3 - Cemeteries 4.4 - Other Community		_		_	_	_	-	_		_
4.5 - Traffic		-	_	_	-	_	-	_		_
4.6 - Fire Fighting		-	-	-	-	-	-	-		-
4.7 - Pounds 4.8 - Sportsground		_		_	_	_	_	_		_
4.9 - Housing (Pub & Personnel)		-	-	-	-	-	-	-		-
4.10 - Solid Waste		-	-	-	-	-	-	-		-
Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation		-	_	-	-	-	-	_		_
5.2 - Roads & Streets		-	-	-	-	-	-	-		-
5.3 - Water		-	-	-	-	-	-	-		-
5.4 - Electricity 5.5 - Manager Technical Services		-		_	_	_	-	_		
5.6 -		-	-	-	-	-	-	-		-
5.7 - 5.8 -		-	-	-	-	-	-	-		-
5.8 - 5.9 -		-		-	_	_	-	_		
5.10 -		-	_	-	-	-	-	-		-
Vote 6 - 6.1 -		-	- -	-	-	-	-	_		_
6.2 -		-	_	_	_	_	-	_		_
6.3 -		-	-	-	-	-	-	-		-
6.4 - 6.5 -		-		-	_	-	-	_		
6.6 -		-	_	_	_	_	-	_		_
6.7 -		-	-	-	-	-	-	-		-
6.8 - 6.9 -		-	-	-	-	-	-	-		-
6.10 -		_	_	_	_	_	_	_		_
Vote 7 -		-	-	-	-	-	-	-		-
7.1 - 7.2 -		-	-	-	-	-	-	-		-
7.2 - 7.3 -		-		_	_	_	-	_		_
7.4 -		-	-	-	-	-	-	-		-
7.5 - 7.6 -		-		-	-	-	-	_		-
7.7 -		-		_	_	_	_	_		_
7.8 -		-	-	-	-	-	-	-		-
7.9 - 7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	_		-
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -	1	-	-	-	-	-	-	-	l l	-

Vote Description	Ref	2022/23										
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year		
8.4 -	+	-	-	-	-	-	-	-	%	-		
8.5 - 8.6 -		-	-	-	-	-	-	-		-		
o.o - 8.7 -		-	_	_		-	-					
8.8 -		-	-	-	-	-	-	-		-		
8.9 - 8.10 -		-	_			-	_					
Vote 9 -		-	_	-	-	-	-	_		_		
9.1 -		-	-	-	-	-	-	-		-		
9.2 - 9.3 -		-		_	_	-	-			_		
9.4 -		-	_	-	-	-	-	-		-		
9.5 -		-	-	-	-	-	-	-		-		
9.6 - 9.7 -		-		_	-	-	-	-		_		
9.8 -		-	-	-	-	-	-	-		-		
9.9 -		-	-	-	-	-	-	-		-		
9.10 - Vote 10 -		-	_	-	-	-	-			-		
10.1 -		-	-	-	-	-	-	-		-		
10.2 -		-	-	-	-	-	-	-		-		
10.3 - 10.4 -		-	_			-	_			_		
10.5 -		_	_	_	_	_	_	-		_		
10.6 -		-	-	-	-	-	-	-		-		
10.7 - 10.8 -		-		_	-	-	-					
10.9 -		-	-	-	-	-	-	-		-		
10.10 - Vote 11 -		-	-	-	-	-	-	-		-		
vote 11 - 11.1 -		-	_	-	-	_	-			-		
11.2 -		-	-	-	-	-	-	-		-		
11.3 - 11.4 -		-	-	-	-	-	-	-		-		
11.5 -		_		-	-	_	_					
11.6 -		-	-	-	-	-	-	-		-		
11.7 - 11.8 -		-	-	-	-	-	-	-		-		
11.9 -		_	_	-		_	_					
11.10 -		-	-	-	-	-	-	-		-		
Vote 12 - 12.1 -		-	_	-	-	-	-			-		
12.2 -		_		_	_		_	_				
12.3 -		-	-	-	-	-	-	-		-		
12.4 - 12.5 -		-	_			-	_					
12.6 -		-	-	-	-	_	-	-		_		
12.7 -		-	-	-	-	-	-	-		-		
12.8 - 12.9 -		-		-	-	-	-					
12.10 -		-	-	-	-	_	-	-		_		
Vote 13 -		-	-	-	-	-	-	-		-		
13.1 - 13.2 -		_		_	_	_	_	-		_		
13.3 -		-	-	-	-	-	-	-		-		
13.4 -		-	-	-	-	-	-	-		-		
13.5 - 13.6 -				_	-	-	-	-		_		
13.7 -		-	-	-	-	-	-	-		-		
13.8 - 13.9 -		-	-	-	-	-	-	-		-		
13.10 -		-		-	-	-	-	-		-		
Vote 14 -		-	-	-	-	-	-	-		-		
14.1 - 14.2 -		-	-	-	-	-	-	-		_		
14.3 -		_		-	-	-	-	-		-		
14.4 -		-	-	-	-	-	-	-		-		
14.5 - 14.6 -		-	-	-	-	-	-	-		-		
14.0 - 14.7 -		-		_	_	-	-	-		_		
14.8 -		-	-	-	-	-	-	-		-		
14.9 - 14.10 -		-		-	-	-	-			-		
Vote 15 -		-	-	-	-	-	-	-		-		
15.1 -		-	-	-	-	-	-	-		-		
15.2 - 15.3 -		-	-	-	-	-	-	-		-		
15.3 - 15.4 -		-			-	-	-	-		_		
15.5 -		-	-	-	-	-	-	-		-		
15.6 -		-	-	-	-	-	-	-		-		
15.7 - 15.8 -		-	_	-	-	-	-	-		-		
15.9 -	1	_	_	_	_	_	_	_		_		

FS163 Mohokare - Table C5 Monthly Budge Vote Description	Ref	2022/23	ar Exponente	ro (mamorpa	. voto, ranota		ear 2023/24	, , , , , , , , , , , , , , , , , , ,	10 7 (PIII	
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
15.10 -		-	-	-	-	-	-	-	%	-
Total multi-year capital expenditure		-	-	1	-	-	ı	ı		-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1							_		
Vote 1 - EXECUTIVE & COUNCIL	'	-	-	-	-	-	-	-		-
1.1 - Mayor & Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager 1.3 - IDP_LED		_	-	-	_	_	_	-		
1.4 - Internal Audit		-	-	-	-	-	-	-		-
1.5 - 1.6 -		-	_				-			_
1.7 -		-	-	-	-	-	-	-		-
1.8 - 1.9 -		-	-		_		-			
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - FINANCE 2.1 - Chief Financial Officer		-	-	1 350	-	1 345	810	535	66%	1 350
2.2 - Finance		_	_	1 350	_	1 345	810	535	66%	1 350
2.3 -		-	-	-	-	-	-	-		-
2.4 - 2.5 -		-	-	-	_	_	-	-		_
2.6 -		-	-	-	-	-	-	-		-
2.7 - 2.8 -		-	-	-	-	_	-			_
2.9 -		_	_	_	_	_	_	-		
2.10 - Vote 3 - CORPORATE SERVICES		- 209	- 820	- 1 000	- 21	- 823	- 791	- 32	4%	- 1 000
3.1 - Human Resource		-	-	1 000	-	-	-	- -	470	-
3.2 - Information Technology		(357)	800	950	21	815	757	58	8%	950
3.3 - Council Properties 3.4 - Camps		-			_	-	-			-
3.5 - Other Administration		566	20	50	-	8	35	(27)	-77%	50
3.6 - 3.7 -		-	-		_		-			-
3.8 -		-	-	-	-	-	-	-		-
3.9 - 3.10 -		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES		-	932	932	-	-	777	(777)	-100%	932
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)		-	932	932	-	-	777	(777)	-100%	932
4.10 - Solid Waste		-	-	-	-	-	-	-		-
Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation		7 834 6 080	48 401 19 451	48 151 19 451	3 106 1 350	20 859 11 028	40 184 16 209	(19 325) (5 182)	-48% -32%	48 151 19 451
5.2 - Roads & Streets		1 457	9 183	9 183	1 756	9 010	7 652	1 358	18%	9 183
5.3 - Water 5.4 - Electricity		297	19 767	19 517 –	-	821	16 322	(15 502)	-95%	19 517
5.5 - Manager Technical Services		_	-	_	_	-	_	_		
5.6 -		-	-	-	-	-	-	-		-
5.7 - 5.8 -		_	_	-	_	_	_	-		
5.9 -		-	-	-	-	-	-	-		-
5.10 - Vote 6 -		-	-	-	-	-	-			_
6.1 -		-	-	-	-	-	-	-		-
6.2 - 6.3 -		-	_	-	-	-	-	-		_
6.4 -		_	_	_	_	_	_	-		_
6.5 - 6.6 -		-	-	-	-	-	-	-		_
6.7 -		-	_	-	_	_	-	-		_
6.8 -		-	-	-	-	-	-	-		-
6.9 - 6.10 -		_		-	_	_	-	-		
Vote 7 -		-	-	-	-	-	-	-		-
7.1 - 7.2 -		-	_	-	-	_	-			_
7.3 -		-	-	-	-	-	-	-		-
7.4 - 7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	_	-	_	_	-	-		_
7.7 -		-	-	-	-	-	-	-		-
7.8 - 7.9 -		-	_		-		-			_
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - 8.1 -		-	-	-	-	-	-	-		_
0.1-	1	_	_	_	_	_	_	-	I I	_

Vote Description	Ref	2022/23										
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year		
8.2 -		-	-	_	-	-	-	_	%	-		
8.3 - 8.4 -		-	-	-	-	-	-	-		-		
8.5 -		-	-	_	_	_	-	_				
8.6 -		-	-	-	-	-	-	-		-		
8.7 - 8.8 -		-			-		_	_				
8.9 -		_	_	_	_	_	_	_		_		
8.10 -		-	-	-	-	-	-	-		-		
Vote 9 - 9.1 -		-	-	-	-	-	-	_		_		
9.2 -		-	-	-	-	-	-	-		-		
9.3 - 9.4 -		-	-		_	_	-	_		_		
9.5 -		_	_	_	_	_	_	_		_		
9.6 -		-	-	-	-	-	-	-		-		
9.7 - 9.8 -		-					_	_		_		
9.9 -		-	-	-	-	-	-	_		_		
9.10 - Vote 10 -		-	-	-	-	-	-	-		-		
10.1 -		-	-	-	-	-	-	_		_		
10.2 -		-	-	-	-	-	-	-		-		
10.3 - 10.4 -		-	-	-	-	-	-	-		-		
10.4 - 10.5 -		-	-	_	_		-	_		-		
10.6 -		-	-	-	-	-	-	-		-		
10.7 - 10.8 -		-			_		-	_				
10.9 -		_	_	_	_	_	_	_		_		
10.10 -		-	-	-	-	-	-	-		-		
Vote 11 - 11.1 -		-	-	-	-	-	-	_		_		
11.2 -		_	_	-	-	_	-	_		_		
11.3 -		-	-	-	-	-	-	-		-		
11.4 - 11.5 -		-					-	_		_		
11.6 -		-	-	-	-	-	-	-		-		
11.7 -		-	-	-	-	-	-	-		-		
11.8 - 11.9 -		-		_	_	_	-	_		-		
11.10 -		-	-	-	-	-	-	-		-		
Vote 12 - 12.1 -		-	-	-	-	-	-	_		-		
12.2 -		_	_	-	-	_	-	_		_		
12.3 -		-	-	-	-	-	-	-		-		
12.4 - 12.5 -		-					_	_		_		
12.6 -		-	-	-	-	-	-	-		-		
12.7 - 12.8 -		-	-	-	-	-	-	-		-		
12.9 -		_		_	_	_	_	_		_		
12.10 -		-	-	-	-	-	-	-		-		
Vote 13 - 13.1 -		-	-	-	-	-	-	_		-		
13.2 -		_		_	_	_	_	_				
13.3 - 13.4 -		-	-	-	-	-	-	-		-		
13.4 - 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 -		-	-	-	-	-	-	-		-		
14.8 - 14.9 -		-	-		_	_	-	_				
14.10 -		-	-	-	-	-	-	-		-		
Vote 15 -		-	-	-	-	-	-	-		-		
15.1 - 15.2 -		-	-	-	-	-	-	_		-		
15.3 -		-	-	-	-	-	-	-		-		
15.4 -		-	-	-	-	-	-	-		-		
15.5 - 15.6 -		-		-	_		-	-		-		
15.7 -		-	-	-	-	-	-	-		-		

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April

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
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		8 043	50 153	51 433	3 127	23 027	42 562	(19 535)	-46%	51 433
Total Capital Expenditure		8 043	50 153	51 433	3 127	23 027	42 562	(19 535)	-46%	51 433

FS163 Mohokare - Table C6 Monthly Budget Statement - Financial Position - M10 - April

FS163 Mohokare - Table C6 Monthly Budget State		2022/23		Budget Ye	ar 2023/24	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget	Tour 12 docude	Forecast
ASSETS	'					
Current assets						
Cash and cash equivalents		9 188	7 573	(26 278)	18 133	(26 278)
Trade and other receivables from exchange transactions		104 764	30 070	9 536	171 663	9 536
Receivables from non-exchange transactions		8 154	10 633	(6 087)	15 493	(6 087
Current portion of non-current receivables		_	_	_	_	_
Inventory		1 235	(14 218)	(10 315)	1 235	(10 315
VAT		46 694	21 626	21 626	54 035	21 626
Other current assets		(0)	1 011	1 011	45	1 011
Total current assets		170 035	56 695	(10 508)	260 604	(10 508
Non current assets				(11 111)		(
Investments		526	_	_	526	_
Investment property		54 998	51 885	51 885	54 998	51 885
Property, plant and equipment		654 459	695 932	695 102	675 890	695 102
Biological assets		116	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		710 098	747 975	747 145	731 530	747 145
TOTAL ASSETS		880 133	804 671	736 637	992 133	736 637
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	-	_	-
Financial liabilities		(189)	-	_	(189)	_
Consumer deposits		808	675	675	855	675
Trade and other payables from exchange transactions		181 650	144 655	147 350	277 317	147 350
Trade and other payables from non-exchange transactions		30 022	28 511	28 511	42 248	28 511
Provision		9 129	-	-	9 129	-
VAT		38 209	-	-	43 564	-
Other current liabilities		216	1 206	1 206	216	1 206
Total current liabilities		259 844	175 046	177 741	373 140	177 741
Non current liabilities						
Financial liabilities		151 159	139 582	139 582	151 159	139 582
Provision		38 534	22 631	22 631	38 534	22 631
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		16 391	7 562	7 562	16 391	7 562
Total non current liabilities		206 084	169 775	169 775	206 084	169 775
TOTAL LIABILITIES		465 928	344 822	347 516	579 223	347 516
NET ASSETS	2	414 205	459 849	389 120	412 910	389 120
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		428 701	459 849	389 120	412 910	389 120
Reserves and funds		(0)	-	_	(0)	-
Other		-	-	_	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	428 700	459 849	389 120	412 910	389 120

FS163 Mohokare - Table C7 Monthly Budget Statement - Cash Flow - M10 - April

		2022/23				Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget		variance %	Forecast
CASH FLOW FROM OPERATING ACTIVITIES	+ '								70	
Receipts										
Property rates		6 977	14 251	15 904	439	8 474	14 212	(5 738)	-40%	15 904
Service charges		6 480	68 224	33 348	730	7 152	71 802	(64 651)		33 348
Other revenue		2 035	27 767	3 768	369	4 579	10 887	(6 308)	-58%	3 768
Transfers and Subsidies - Operational		65 319	96 733	96 733	_	32 701	102 365	(69 664)	-68%	96 733
Transfers and Subsidies - Operational Transfers and Subsidies - Capital		03 319	49 603	47 184	_	9 226	59 767	(50 541)	-85%	47 184
Interest		53	265	20	1	22	20	(30 341)	11%	20
Dividends		19	203	20		22	20	2	11/0	20
Payments		19	_	_	-	-	-	_		-
		(8 412)	(181 418)	(197 289)	(1 197)	(19 615)	(183 051)	163 436	-89%	(197 289)
Suppliers and employees		(0 412)	,	, ,	, ,	` ′	,		-09% -100%	16 000
Interest Transfers and Subsidies		_	(19 489)	16 000	-	-	(16 000)		-100%	16 000
		70.474	-	45.000		42 539	-	47.404	000/	45.000
NET CASH FROM/(USED) OPERATING ACTIVITIES		72 471	55 935	15 669	342	42 539	60 002	17 464	29%	15 669
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		_	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		66	-	-	-	-	-	-		-
Payments										
Capital assets		9 088	(50 153)	(51 433)	(3 596)	(24 200)	(59 728)	35 528	-59%	(51 433)
NET CASH FROM/(USED) INVESTING ACTIVITIES		9 154	(50 153)	(51 433)	(3 596)	(24 200)	(59 728)	(35 528)	59%	(51 433)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_		_
Payments										
Repayment of borrowing		(94)	_	_	_	_	_	_		_
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	(94)	_	-	_	-	_	_		-
,		` /		(05.75.0	(0.67.1)	40.000	·-·			(05 = 2.1
NET INCREASE/ (DECREASE) IN CASH HELD		81 531	5 782	(35 764)	(3 254)	18 339	274			(35 764)
Cash/cash equivalents at beginning:		1 594	1 594	1 594		9 188	1 594			9 188
Cash/cash equivalents at month/year end:		83 125	7 377	(34 170)		27 526	1 869			(26 576

FS163 Mohokare - Supporting Table SC1 Material variance explanations - M10 - April

ef	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R th	nousands			
Reve	<u>renue</u>			
2 Expe	enditure By Type			
	chartare by Type			
Capi	ital Expenditure			
fina Fina	ancial Position			
Casi	<u>h Flow</u>			
Mea:	asureable performance			
	11.15.00			
7 <u>Mun</u>	nicipal Entities			

FS163 Mohokare - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 - April

Description of financial indicator	Basis of calculation	Ref	2022/23		Budget Y	ear 2023/24	
Description of financial indicator	Dasis of Calculation	Rei	Audited	Dudast	Aujusteu D.:daat	YearTD actual	Faranat
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		6.3%	15.1%	12.8%	0.7%	6.9%
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/		88.4%	69.7%	83.0%	117.9%	83.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	65.4%	32.4%	-5.9%	69.8%	-5.9%
Liquidity Ratio	Monetary Assets/Current Liabilities	ľ	3.5%	4.3%	-14.8%	4.9%	-14.8%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		44.6%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management	Bostoro - 12 Intilo 1 toto vorous Fotos Bostoro -		0.070	0.070	0.070	0.070	0.070
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions	(
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		33.9%	31.9%	37.4%	64.5%	37.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.0%	2.0%	1.0%	0.5%	1.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.8%	15.3%	16.8%	0.8%	9.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt						
= 55. 55. 5490	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

^{2.} Material variances to be explained.

<u>Calculations</u>					
Financial liabilities	151 159	139 582	139 582	151 159	
Total Assets	880 133	804 671	736 637	992 133	736 637
Employee related costs	85 883	88 588	88 816	74 910	88 816
Repairs & Maintenance	2 653	5 485	2 296	596	2 296
Interest (finance charges)	15 828	19 489	16 000	872	16 000
Principal paid	94				
Depreciation	26 807	23 060	23 820		5 520
Operating expenditure	251 133	282 172	310 721	116 785	310 721
Total Capital Expenditure	8 043	50 153	51 433	3 127	23 027
Borrowed funding for capital					
Debt	379 033	320 310	323 005	486 926	323 005
Equity	428 700	459 849	389 120	412 910	389 120
Reserves and funds					
Borrowing	151 159	139 582	139 582	151 159	139 582
Current assets	170 035	56 695	(10 508)	260 604	(10 508)
Current liabilities	259 844	175 046	177 741	373 140	177 741
Monetary assets	9 188	7 573	(26 278)	18 133	(26 278)
Total Revenue (excluding capital transfers and contributions)	253 424	277 321	237 560	116 140	237 560
Transfers and subsidies - Operational	91 025				
Transfers and subsidies - capital (monetary allocations)	3 283	49 603	47 184		47 184
Debt service payments	(41)	265	20		16 000
Outstanding debtors (receivables)	112 918				
Annual services revenue	116 637	125 907	97 008	4 019	49 489
Cash + investments Including LT investments	9 713	7 573	(26 278)	18 659	(26 278)
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

^{1.} Consumer debtors > 12 months old are excluded from current assets.

FS163 Mohokare - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 - April

PS163 Monokare - Supporting Table SC3 Monthly Budget Stat Description	l agea		• 1.p				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		Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	_	_	_	_	_	_	_	_	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	_	_	_	_	_	_	_	_	_	_	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	_	_	_	_	_	_	_	_	_	_	_	_
Receivables from Exchange Transactions - Waste Water Management	1500	_	_	_	_	_	_	_	_	_	_	_	_
Receivables from Exchange Transactions - Waste Management	1600	_	_	_	_	_	_	_	_	-	_	_	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	_	_	_	-	-	-	_	_	-	_	-	-
Interest on Arrear Debtor Accounts	1810	_	_	_	_	_	_	_	-	-	_	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	_	_	_	_	_	_	-	-	-	-	-
Other	1900	_	_	_	_	_	_	_	-	-	-	-	-
Total By Income Source	2000	_	_	-	-	-	_	_	ı	-	_	_	-
2022/23 - totals only		9 851	11 462	11 022	10 422	10 660	11 026	52 803	379 201	496 448	464 112	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	_	-
Total By Customer Group	2600	_	_	_	_	_	_	_	_	-	_	_	_

FS163 Mohokare - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 - April

Description	NT				Bu	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 - M10 - April

F5163 Wonokare - Supporting Table 503 Wonth	iy bu	uget Stateme	iir - iiivesiiii	ant portiono	- WITO - April	1						1		
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3	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									I.	1		
Municipality														
														_
														-
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														-
														-
Municipality sub-total	1									-		-	-	-
Entities														
														-
														-
														-
														-
														-
														-
E.C. L. L. L. L.														-
Entities sub-total	1									1		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

FS163 Mohokare - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 - April

		2022/23				Budget Year	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									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		86 952	93 733	93 733	1	29 701	78 111	(48 410)	-62.0%	93 73
Equitable Share		86 952	93 733	93 733	ı	29 701	78 111	(48 410)	-62.0%	93 73
Provincial Government:		-	-	ı	1	-	-	-		-
District Municipality:		_	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	_	-	-		-
Total Operating Transfers and Grants		86 952	93 733	93 733	ı	29 701	78 111	(48 410)	-62.0%	93 733
Capital Transfers and Grants National Government:		_	49 603	47 184	_	9 226	39 884	(30 658)	-76.9%	47 18
Municipal Infrastructure Grant		_	20 707	18 288	_	260	15 804	(15 544)	-98.4%	18 28
Regional Bulk Infrastructure Grant		_	8 896	8 896	_	1 966	7 413	(5 447)	-73.5%	8 89
Water Services Infrastructure Grant		_	20 000	20 000	_	7 000	16 667	(9 667)	-58.0%	20 00
Provincial Government:		-	-	-	-	-	-	_		-
District Municipality:		-	-	-	-	-	-	_		_
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		-	49 603	47 184	-	9 226	39 884	(30 658)	-76.9%	47 18
TOTAL RECEIPTS OF TRANSFERS & GRANTS		86 952	143 336	140 917	_	38 927	117 995	(79 068)	-67.0%	140 91

FS163 Mohokare - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 - April

		2022/23				Budget Year 2	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:		-	-	-	-	-	-	-		_
Provincial Government:		-	-	ı	-	_	-	-		-
District Municipality:		_	-	ı	_	_	-	-		-
Other grant providers:		_	-	-	_	_	-	-		-
Total Operating Transfers and Grants		-	-	-	-	-	-	-		-
Capital Transfers and Grants										
National Government:		(29 385)	49 603	47 184	-	-	39 884	(39 884)	-100.0%	47 184
Municipal Infrastructure Grant		(7 970)	20 707	18 288	-	-	15 804	(15 804)	-100.0%	18 288
Regional Bulk Infrastructure Grant		(4 407)	8 896	8 896	-	-	7 413	(7 413)	-100.0%	8 896
Water Services Infrastructure Grant		(17 008)	20 000	20 000	-	-	16 667	(16 667)	-100.0%	20 000
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:]	-	-	-	-	-	-	-		_
Total Capital Transfers and Grants		(29 385)	49 603	47 184	-	-	39 884	(39 884)	-100.0%	47 184
	4								400.00/	
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		(29 385)	49 603	47 184	-	_	39 884	(39 884)	-100.0%	47 184

FS163 Mohokare - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 - April

			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:		ı	-	_	-	
Provincial Government:		-	-	-	-	
District Municipality:		ı	ı	_	ı	
Other grant providers:		ı	ı	-	ı	
Total operating expenditure of Approved Roll-overs		ı	_	_	-	
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	- M10 - Apr					
Summary of Employee and Councillor remuneration	Ref	2022/23 Audited	Orininal	الم ماندون	Manthle	Budget Year 2		VTD	VTD	Euli Vee-
Gummary of Employee and Councillor remuneration	1/61	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Gatoonic	Dauget	Duuyet	aotuai		Sauget	- Tarianice	%	. orcoast
	1	А	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		3 029	3 132	3 300	401	2 711	2 711	1	0%	3 300
Pension and UIF Contributions		26	27	30	2	21	24	(3)	-12%	30
Medical Aid Contributions		85	86	92	8	75	75	(0)	-1%	92
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		515	499	502	43	429	417	12	3%	502
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		1 738	1 583	1 596	220	1 397	1 327	69	5%	1 596
Sub Total - Councillors		5 392	5 327	5 520	674	4 633	4 555	78	2%	5 520
% increase	4		-1.2%	2.4%						2.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 310	2 338	2 603	286	2 445	2 107	337	16%	2 603
Pension and UIF Contributions		8	8	9	1	8	7	1	10%	9
Medical Aid Contributions		-	-	-	_	-	-	-		-
Overtime		-	-	-	_	-	-	-		-
Performance Bonus		_	_	_	_	_	_	-		_
Motor Vehicle Allowance		366	319	429	36	357	332	26	8%	429
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		319	476	134	52	190	191	(2)	-1%	134
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		187	186	210	23	195	169	26	15%	210
Acting and post related allowance		1 092	997	1 072	_	579	876	(296)	-34%	1 072
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		4 283	4 325	4 456	397	3 774	3 683	91	2%	4 456
% increase	4		1.0%	4.1%						4.1%
Other Municipal Staff										
Basic Salaries and Wages		48 974	52 082	51 655	4 274	42 954	43 145	(192)	0%	51 655
Pension and UIF Contributions		9 033	9 692	9 457	775	7 846	7 935	(89)	-1%	9 457
Medical Aid Contributions		5 362	5 537	5 449	490	4 695	4 561	133	3%	5 449
Overtime		5 961	3 813	5 065	650	4 858	3 929	929	24%	5 065
Performance Bonus		4 544	3 615	3 513	403	3 273	2 951	321	11%	3 513
Motor Vehicle Allowance		4 568	4 846	4 960	432	4 197	4 107	90	2%	4 960
Cellphone Allowance		90	83	89	8	86	73	13	17%	89
Housing Allowances		739	787	769	62	631	645	(14)		769
Other benefits and allowances		1 864	1 859	1 366	212	1 336	1 254	82	7%	1 366
Payments in lieu of leave		410	449	543	_	119	431	(312)	-72%	543
Long service awards		(1 827)	380	428	53	162	345	(184)	-53%	428
Post-retirement benefit obligations	2	824	_	-	-	-	-	(104)	3070	-
Entertainment	_	-	_	_	_	_	_	_		_
Scarcity		_	_	_	_	_	_	_		_
Acting and post related allowance		1 059	1 119	1 065	130	981	900	81	9%	1 065
In kind benefits		-	-	-	-	-	-	-	3,0	-
Sub Total - Other Municipal Staff		81 601	84 263	84 360	7 491	71 136	70 277	859	1%	84 360
% increase	4	57 001	3.3%	3.4%	7 731	.,,,,,,,	. 7 2.11	003	.,,	3.4%
Total Parent Municipality		91 276	93 915	94 336	8 562	79 543	78 515	1 028	1%	94 336
		2,2.3	2 207	0 40/	,,,,,					0 40/
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Board Fees	5	-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-

FS163 Mohokare - Supporting Table SC8 Monthly Bud		2022/23				Budget Year 2	023/24			
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									%	
	1	А	В	С						D
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	_	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		_	_	-	_	-	-	_		_
Pension and UIF Contributions		_	_	-	_	-	_	-		_
Medical Aid Contributions		_	_	-	_	-	_	-		_
Overtime		_	_	-	_	-	_	-		_
Performance Bonus		_	_	-	_	-	_	-		_
Motor Vehicle Allowance		_	_	-	_	-	_	-		-
Cellphone Allowance		-	-	-	_	_	_	-		_
Housing Allowances		_	_	_	_	_	_	-		_
Other benefits and allowances		_	_	_	_	_	_	_		_
Payments in lieu of leave		_	_	_	_	_	_	_		_
Long service awards		_	_	_	_	_	_	-		_
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_
Entertainment		_	_	_	_	_	_	_		_
Scarcity		_	_	_	_	_	_	-		_
Acting and post related allowance		_	_	_	_	_	_	_		_
In kind benefits		_	_	_	_	_	_	_		_
Sub Total - Senior Managers of Entities		_	_	_	_	_	_	_		_
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		_	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	_	-	-	-	-	-		-
Cellphone Allowance		-	_	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
n kind benefits		-	-	-	_	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	_		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		91 276	93 915	94 336	8 562	79 543	78 515	1 028	1%	94 33
% increase	4		2.9%	3.4%						3.4%
TOTAL MANAGERS AND STAFF	1	85 883	88 588	88 816	7 888	74 910	73 960	950	1%	88 81

FS163 Mohokare - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 - April

FS163 Monokare - Supporting Table SC9 Monthly E					go.c .c.		Budget Ye	•						2023/24 Mediur	m Term Revenue Framework	& Expenditure
Description	Ref	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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	2024/25	2024/24	2025/25
Cash Receipts By Source																
Property rates		774	1 177	895	1 374	756	314	1 216	819	709	439	1 518	1 518	15 904	14 212	14 865
Service charges - Electricity revenue		_	_	-	-	-	_	-	_	-	-	1 356	1 356	27 920	42 400	44 350
Service charges - Water revenue		324	208	279	285	232	434	600	163	229	351	(2 819)	(2 819)	(1 312)	14 701	15 378
Service charges - Waste Water Management		551	166	206	505	249	179	401	152	506	298	243	243	4 694	8 678	9 077
Service charges - Waste Mangement		101	67	65	72	68	66	170	63	80	81	(70)	(70)	2 046	6 023	6 300
Rental of facilities and equipment		19	11	22	12	10	14	73	256	16	27	63	63	742	786	822
Interest earned - external investments		-	3	-	-	-	-	3	15	-	1	(27)	(27)	20	20	21
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	_	_	_	_	_	-	_
Dividends received		_	_	-	-	-	_	-	_	-	-	_	-	-	-	-
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	_	(1 077)	(1 077)	2 809	10 000	10 460
Licences and permits		_	_	_	_	_	_	2	_	0	_	` _ `	` _ `	_	-	_
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and Subsidies - Operational		_	32 701	_	_	_	_	_	_	_	_	8 061	8 061	96 733	102 365	105 401
Other revenue		(223)	52	127	358	129	111	184	67	2 970	342	(1 472)	(1 472)	218	101	106
Cash Receipts by Source		1 527	34 371	1 572	2 594	1 435	1 104	2 572	1 265	4 494	1 511	5 741	5 741	149 012	198 480	205 937
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National /		_	3 966	-	-	-	-	-	5 260	-	-	3 650	3 650	47 184	59 767	41 180
Transfers and subsidies - capital (monetary allocations) (Nat / Prov																
Departm Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	-	_
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	-	_	_	_	_	_	_	_	-	-	-	_
Short term loans		_	_	_	-	_	_	_	_	_	_	_	-	-	-	_
Borrowing long term/refinancing		_	_	_	-	_	_	_	_	_	_	_	-	-	-	_
Increase (decrease) in consumer deposits		_	_	_	-	_	_	_	_	_	_	_	-	-	-	_
Decrease (increase) in non-current receivables		_	_	-	-	-	_	-	_	-	-	_	-	-	-	-
Decrease (increase) in non-current investments		_	_	-	-	-	_	-	_	-	-	_	-	-	-	-
Total Cash Receipts by Source		1 527	38 337	1 572	2 594	1 435	1 104	2 572	6 525	4 494	1 511	9 391	9 391	196 196	258 247	247 117
Cash Payments by Type													-			
Employee related costs		(911)	(910)	(935)	(871)	(902)	(886)	(974)	(913)	(933)	(1 081)	7 897	7 897	94 266	91 849	96 074
Remuneration of councillors		`-	` _ <i>`</i>				` _ <i>`</i>	`- '				_	_	_	5 790	6 056
Interest		_	_	_	_	_	_	_	_	_	_	926	926	16 000	16 000	16 736
Bulk purchases - Electricity		_	_	_	_	1 637	725	_	1	_	282	4 770	4 770	48 400	42 000	43 932
Acquisitions - water & other inventory		_	1	3	38	851	905	15	34	75	18	531	531	11 426	10 895	11 396
Contracted services		2 803	1 690	1	77	141	2 117	489	49	721	1 063	1 863	1 863	16 287	12 977	12 191
Transfers and subsidies - other municipalities		_	_		_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure		3 449	1 064	1 004	180	1 787	3 953	1 708	501	635	915	3 232	3 232	26 910	19 539	20 411
Cash Payments by Type		5 341	1 844	73	(577)	3 513	6 815	1 239	(327)	498	1 197	19 219	19 219	213 289	199 051	206 796
Other Cash Flows/Payments by Type	1				(5.1)			. 200	(0=1)				.52.0			-33.33
Capital assets		37	4 498	21	_	1 440	6 307	180	3 620	4 501	3 596	4 435	4 435	51 433	59 728	44 324
Repayment of borrowing	1	-		_	_	-	-	-	-	4 301	- 5 5 5 5	4 400	4 455	-	39 720	-
Other Cash Flows/Payments					_								_	_		
Total Cash Payments by Type	+	5 378	6 342	93	(577)	4 953	13 122	1 419	3 293	4 999	4 793	23 654	23 654	264 721	258 779	251 120
NET INCREASE/(DECREASE) IN CASH HELD	1	(3 851)	31 995	1 478	3 171	(3 518)	(12 018)	1 153	3 232	(505)	(3 281)	(14 263)	(14 263)	(68 525)	(532)	(4 003)
Cash/cash equivalents at the month/year beginning:	1	(3 031)	(3 851)	28 145	29 623	32 794	29 276	17 257	18 410	21 642	21 137	17 856	3 593	(00 323)	(68 525)	(69 057)
Cash/cash equivalents at the month/year beginning.		(3 851)	28 145	29 623	32 794	29 276	17 257	18 410	21 642	21 137	17 856	3 593	(10 670)	(68 525)	(69 057)	(73 060)
odaniodan equivalents at the monthlyear end.	1	(3 031)	20 143	25 023	32 134	23 210	17 207	10 4 10	21042	21 13/	17 000	3 333	(10070)	(00 323)	(05 037)	(13 000)

FS163 Mohokare - NOT REQUIRED - municipality	aoes	2022/23	lities or this	is the parent	t municipality	Budget Year 2				
Description	Ref	Audited	Original	Adjusted				YTD	YTD	Full Year
•		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1								%	
Revenue Revenue										
Exchange Revenue										
Service charges - Electricity		_	-	_	_	-	-	_		_
Service charges - Water		_	_	_	_	_	_	_		_
Service charges - Waste Water Management		_	_	_	_	_	-	_		_
Service charges - Waste management		_	_	_	_	_	_	_		_
Sale of Goods and Rendering of Services		-	-	_	_	-	-	-		-
Agency services		-	-	_	_	-	-	-		-
Interest		_	_	_	_	_	-	_		-
Interest earned from Receivables		_	_	_	_	_	-	_		-
Interest earned from Current and Non Current Assets		_	_	_	_	-	_	_		_
Dividends		_	_	_	_	-	_	_		_
Rent on Land		-	-	_	_	-	-	_		_
Rental from Fixed Assets		-	-	_	_	-	-	_		_
Licence and permits		_	_	-	_	-	_	-		_
Operational Revenue		_	_	_	_	_	-	_		_
Non-Exchange Revenue		_	_	_	_	_	_	_		_
Property rates		_	_	_	_	_	_	_		_
Surcharges and Taxes		_	_	_	_	_	_	_		_
Fines, penalties and forfeits		_	_	_	_	_	_	_		_
Licences or permits		_	_	_	_	_	_	_		_
Transfer and subsidies - Operational		_	_	_	_	_	_	_		_
Interest		_	_	_	_	_	_	_		_
Fuel Levy		_	_	_	_	_	_	_		_
Operational Revenue		_	_	_	_	_	_	_		_
Gains on disposal of Assets		_	_	_	_	_	_	_		_
Other Gains		_	_	_	_	_	_	_		_
Discontinued Operations		_	_	_	_	_	_	_		_
Total Revenue (excluding capital transfers and contributions)		_	-	-	_	_	_	_		_
Expenditure By Type										
Employee related costs		_	_	_	_	_	_	_		_
Remuneration of councillors		_	_	_	_	_	_	_		_
Bulk purchases - electricity		_	_	_	_	_	_	_		_
Inventory consumed		_	_	_	_	_	_	_		_
Debt impairment				_	_			_		_
Depreciation and amortisation		_	_	_	_	_		_		_
Interest								_		_
Contracted services			_		_			_		_
Transfers and subsidies		_	_					_		_
Irrecoverable debts written off		_	_	_	_			_		_
Operational costs		_	_	_		_		_		_
Losses on disposal of Assets			_			_	_	_		_
Other Losses		_	_	_	_	_	_	_		_
Total Expenditure		_	-	-	_	_	_	-		_
Surplus/(Deficit)		_			_	_	_			
out brass/perior)		_	_	_	_	_	_	_		
Transfers and subsidies - capital (monetary allocations)		-	-	_	_	-	-	_		_
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	ı	-	-	-	-	-		-

FS163 Mohokare - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 - April

	I_	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									%	
Revenue By Municipal Entity										
0		-	-	-	-	-	-	-		-
								-		
								-		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	-	-	_	_	-	-	_		-
Expenditure By Municipal Entity										
<u> </u>		_	_	_	_	_	_	_		_
								_		
								_		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
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 - M10 - April

	2022/23		<u> </u>		Budget Year 202	23/24			
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	5 756	4 179	4 179	-		4 179	-		
August	417	4 179	4 179	5 075	#VALUE!	8 359	#VALUE!	#VALUE!	#VALUE!
September	68	4 179	4 179	2	#VALUE!	12 538	#VALUE!	#VALUE!	#VALUE!
October	606	4 179	4 179	-		16 718	-		
November	23	4 179	4 179	5 317	#VALUE!	20 897	#VALUE!	#VALUE!	#VALUE!
December	1	4 179	4 179	2 979	#VALUE!	25 076	#VALUE!	#VALUE!	#VALUE!
January	-	4 179	4 179	1 031	#VALUE!	29 256	#VALUE!	#VALUE!	#VALUE!
February	47	4 179	4 435	1 582	#VALUE!	33 691	#VALUE!	#VALUE!	#VALUE!
March	-	4 179	4 435	3 914	#VALUE!	38 126	#VALUE!	#VALUE!	#VALUE!
April	2	4 179	4 435	3 127	#VALUE!	42 562	#VALUE!	#VALUE!	#VALUE!
Мау	13	4 179	4 435	-		46 997	-		
June	1 109	4 179	4 435	ı		51 433	ı		
Total Capital expenditure	8 043	50 153	51 433	23 027					

FS163 Mohokare - Supporting Table SC13a Mon	thly	Budget State 2022/23	ment - capita	ıl expenditur	e on new ass	Sets by asset Budget Year 2		- April		
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
<u>Infrastructure</u>	Ī	1 956	32 948	32 948	3 106	17 101	27 457	10 356	37.7%	32 948
Roads Infrastructure		1 457	9 183	9 183	1 756	9 010	7 652	(1 358)	-17.7%	9 183
Roads		1 457	9 183	9 183	1 756	9 010	7 652	1 358	0	9 183
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		- 176	- 14 208	- 14 208	_	-	11 840	- 11 840	100.0%	- 14 208
Water Supply Infrastructure Dams and Weirs		1/6	14 208	14 208	_	-	11 840	11 840	100.0/0	14 208
Boreholes		_	_	_	_	_	_	_		
Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		_	8 273	8 273	_	_	6 894	(6 894)	(0)	8 273
Water Treatment Works		_	-	-	_	_	_	-	(0)	-
Bulk Mains		_	_	_	_	_	_	_		_
Distribution		176	5 935	5 935	_	-	4 946	(4 946)	(0)	5 935
Distribution Points		-	_	_	_	-	_	-		-
PRV Stations		-	-	-	_	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		323	9 557	9 557	1 350	8 091	7 964	(127)	-1.6%	9 557
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	9 557	9 557	1 350	6 700	7 964	(1 265)	(0)	9 557
Outfall Sewers		323	-	-	-	1 391	-	1 391	#DIV/0!	-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	_	_		-
Waste Transfer Stations		-	-	-	-	-	-	_		_
Waste Transfer Stations Waste Processing Facilities		_	-	_	_	_	_	_		_
Waste Processing Facilities Waste Drop-off Points		_	-	_	_	_	_			_
Waste Separation Facilities		_	_			_	_			_
Electricity Generation Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Rail Infrastructure		_	-	-	-	-	-	_		-
Rail Lines		-	-	-	-	-	-	_		-
Rail Structures		-	-	-	-	-	-	-		_
Rail Furniture		-	-	-	-	-	-	_		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		_
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	_	-	-	-	-		_
Revetments		-	-	_	-	-	_	_		_
Promenades Capital Spares		_	_	_	_	_	-	_		-
Information and Communication Infrastructure		-	-	_	-	-	-	_		-
Data Centres										-
Data Certites	I I	-	-	-	-	-	-	-		_

FS163 Mohokare - Supporting Table SC13a Mon	thly	Budget State 2022/23	ment - capita	al expenditur	e on new ass	sets by asset Budget Year 2		- April		
Description	Ref	Audited	Original	Adjusted	M = -41-141		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		_	932	932	_	_	777	777	100.0%	932
Community Facilities		ī	-	_	_	-	-	_		_
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		-	-	-	-	-	_	-	400.00/	_
Sport and Recreation Facilities		-	932	932	-	-	777	777	100.0%	932
Indoor Facilities		-	-	-	-	-	-	-		_
Outdoor Facilities		-	932	932	-	-	777	(777)	(0)	932
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	_	_	-	-	_	-		_
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		-	_	-	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		_	200	(0)	_	_	47	47	100.0%	(0)
Operational Buildings			200	(0)	_	_	47	47	100.0%	(0)
Municipal Offices		_	_	(0)	_	_	-	-		(0)
Pay/Enquiry Points		_	_	_	_	_	_	_		_
Building Plan Offices		_	200		_	_	- 47	(47)	(0)	
Workshops		_	200	(0)	_	_	41 -	(47)	(0)	(0)
Yards					_	_		_		_
		-	-	_	_		-			_
Stores		-	-	-	_	-	-	_		_
Laboratories Training Control		-	-	_	_	-	-	_		_
Training Centres		-	-	-	-	-	-	-		=
Manufacturing Plant		-	-	-	-	-	-	-		_
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		_
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	_	_	-	-	_		_
Biological or Cultivated Assets		-	_	-	_	_	_	_		_
Intangible Assets	l	-	_	-	-	-	-	-		-

FS163 Mohokare - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 - Apri

B 1.00	I.,	2022/23				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	morning actual	Teal 15 detaul	budget	variance	variance	Forecast
R thousands	1								%	
Servitudes		_	-	-	-	-	-	-		-
Licences and Rights		-	-	_	-	_	_	-		-
Water Rights		-	-	_	-	-	-	-		_
Effluent Licenses		-	-	_	-	-	-	-		-
Solid Waste Licenses		_	-	_	_	-	_	-		-
Computer Software and Applications		_	-	_	_	-	_	-		-
Load Settlement Software Applications		_	-	_	_	_	_	-		_
Unspecified		_	-	-	-	-	_	-		-
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment		_	-	-	_	_	_	_		-
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment		_	-	-	_	_	-	-		-
Transport Assets		_	-	_	_	_	_	_		_
Transport Assets		-	-	-	-	-	-	-		-
<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		_	_		_	_	_	-		-
mmature			_		_	_	_	_		_
Policing and Protection		_	_	_	_	_	_	_		_
Zoological plants and animals		-	-	-	-	_	-	-		-
Total Capital Expenditure on new assets	1	1 956	34 080	33 880	3 106	17 101	28 280	11 179	39.5%	33 88

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 - April

FS163 Mohokare - Supporting Table SC13b Mon	thly		ment - capita	ıl expenditur	e on renewal			et class -	M10 - Apri	l
Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset	Class	Sub-class								
<u>Infrastructure</u>		_	-	_	_	_	_	_		_
Roads Infrastructure		_	-	_	-	-	_	-		_
Roads		_	_	_	-	-	_	_		_
Road Structures		-	-	_	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	_	-	-	-	-		-
HV Switching Station		_	-	_	_	-	-	-		-
HV Transmission Conductors MV Substations		-	-	-	_	-	-	-		-
MV Switching Stations		_	_	-	_	-	_	_		_
MV Networks		_	_	_	_	-	_	_		_
LV Networks		_		_		_		_		
Capital Spares		_	_	_		_	_	_		
Water Supply Infrastructure		_	_	_	_	_	_	_		_
Dams and Weirs		_	_		_	_		_		_
Boreholes		_	_	_	_	_	_	_		_
Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		_	_	_	_	_	_	_		_
Distribution		_	_	_	_	_	_	_		_
Distribution Points		_	_	_	_	_	_	_		_
PRV Stations		_	_	_	-	-	_	_		_
Capital Spares		-	-	_	-	-	_	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		_	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	_	_	-	-	_		-
Community Facilities		-	-	-	-	-	_	-		-
Halls		-	-	_	-	-	-	-		-
								-	-	

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 - April

FS163 Mohokare - Supporting Table SC13b Mon	thly		ment - capita	ıl expenditur	e on renewal			et class -	M10 - Apri	
Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	VearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
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 Depots						_		_		
Capital Spares		_	_	_	_	_	_	_		_
Housing		-	_	-	-	_	-	_		-
Staff Housing		-	_	-	_	_	_	_		_
Social Housing		_	_	_	_	_	_	_		_
Capital Spares		_	-	_	_	-	_	_		_
Biological or Cultivated Assets		-	_	_	_	_	_	_		-
Biological or Cultivated Assets Biological or Cultivated Assets		-	_		_	-		_		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	_	_	-	-	-	-		_
Computer Software and Applications		-	_	_	-	-	-	_		-
Load Settlement Software Applications		-	_	-	-	-	-	_		_
Unspecified		-	-	-	-	-	-	-		_
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		-	_	-	_	_	_	-		_
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FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 - April

Constitution of the consti		2022/23				Budget Year 2	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	1								%	
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	_	_	_	_	_	_		_
Land		-	-	1	_	-	-	-		-
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		-	-	1	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	_	_	_	-	-	-		_

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

Description	Ref	2022/23	0-11 1	A all 11 1	1	Budget Year 2		VTP	VTP	F.·II V
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Dauget			buuget	variance	%	Torecast
Repairs and maintenance expenditure by Asset Class/Sub-	class									
<u>Infrastructure</u>		1 362	1 170	886	121	253	850	597	70.2%	886
Roads Infrastructure		1 124	270	536	121	173	384	212	55.1%	536
Roads		1 124	270	536	121	173	384	(212)	(0)	536
Road Structures		_	_	_	_	-	_	(- : -)	(-)	_
Road Furniture		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		(131)	_	_	-	-	_	_		-
Drainage Collection		(131)	_	_	_	_	_	_		_
Storm water Conveyance			_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		281	120	120	-	48	100	52	51.9%	120
Power Plants		_	_	_	_	_	_	_		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		281	120	120	_	48	100	(52)	(0)	120
MV Switching Stations		_	-	-	_	_	_	- (02)	(0)	-
MV Networks			_	_				_		
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Water Supply Infrastructure		_	_		_	_	_	_		-
Dams and Weirs		_	_		_	_		_		
Boreholes		_	_	_	_	_	_	_		
Reservoirs		_	_	_	_		_	_		_
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Bulk Mains Distribution		-	_	_	_	-	_	_		_
		_	-		_	-	_	_		_
Distribution Points		-	_	-	_	-	-	_		_
PRV Stations		-	-	-	_	-	_	-		-
Capital Spares		- 00	700	- 220	-	- 20	- 205	-	91.2%	- 220
Sanitation Infrastructure		88 63	780	230	-	32	365	333		230
Pump Station			250	100	-	32	118	(86)	(0)	100
Reticulation		25	530	70	-	-	146	(146)	(0)	70
Waste Water Treatment Works		-	-	60	-	-	101	(101)	(0)	60
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	1	-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		_
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		172	750	100	11	38	235	197	83.7%	100
Community Assets Community Facilities	1	172	750	100	11	38	235	197	83.7%	100
		1/2	100	100	I (1	, აგ I	∠35	19/	00.1 /0	100

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

Description	Ref	2022/23	Orlain-I	ا غمينالم ۸	ı	Budget Year 2		VTP	VTP	E,.II V
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	Duugei			buuget	variance	%	Torecast
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 Tayi Panka/Rua Tarminala		-	-	_	-	-	_	_		_
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		175	300	100	-	35	107	71	66.9%	100
Operational Buildings		175	300	100	_	35	107	71	66.9%	100
Municipal Offices		175	300	100	_	35	107	(71)	(0)	100
		173		100	_	33	107	(/ 1)	(0)	100
Pay/Enquiry Points		_	-	_	_	_	_			_
Building Plan Offices		-	-	_	_	-	-	_		-
Workshops		-	-	-	-	-	-	_		_
Yards		-	-	_	_	-	-	_		-
Stores		_	_	_	_	-	_	_		_
Laboratories		-	-	-	-	-	-	-		_
Training Centres		-	-	-	-	- 1	_	_		_
Manufacturing Plant		-	-	-	-	-	_	_		_
Depots Conital Spaces		-	-	-	_	-	_	_		_
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	_	-	_	-	_		-
Biological or Cultivated Assets		_	_	_	_	_	_	-		_
biological of Cultivated Assets										
		-	-		-	_		-		_
Intangible Assets				-	-	-	-	-		-
Intangible Assets Servitudes		-	-			- 1	_	-	l	-
Intangible Assets Servitudes Licences and Rights		-	-	-	-					
Intangible Assets Servitudes Licences and Rights Water Rights		-	-	-	-	-	-	-		-
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		-	- - -	- -	-	- -	-	-		-
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	-	- - -	- - -	- - -		-		
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	- - -	- -	-	- -		-		
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications			- - - -	- - -	- - -	- - -		-		
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		1 1 1 1	- - - -	- - -	- - - -	- - - -		- - -		
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -		- - - -
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment			- - - - -	- - - -	- - - -	- - - - -	- - - -	- - - -		- - - -
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	- - - - - - -	- - - -	- - - - -	- - - - -	- - - -	- - - - -	97.9%	- - - -

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

1 0 103 Mollokare - Oupporting Table 00 130 Mol	itiiiy	staget otatement - expenditure on repairs and maintenance by asset class - in to - April									
		2022/23				Budget Year 2	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	1	Cutomic	Dauget	Dauget			buugut	Variation	%	1 Orcouot	
Machinery and Equipment		629	2 845	730	44	152	1 062	910	85.7%	730	
Machinery and Equipment		629	2 845	730	44	152	1 062	(910)	(0)	730	
Transport Assets		307	405	470	6	118	366	248	67.8%	470	
Transport Assets		307	405	470	6	118	366	(248)	(0)	470	
<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 Repairs and Maintenance Expenditure	1	2 653	5 485	2 296	181	596	2 628	2 032	77.3%	2 296	

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 - April

Description	D-f	2022/23		A 10	1	Budget Year 2		V==	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	E 1122
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	Duugei	Duuget			buugei	variance	%	Forecast
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		22 676	17 519	17 939	_	_	14 851	14 851	100.0%	17 939
Roads Infrastructure		3 930	3 574	3 574	_	_	2 978	2 978	100.0%	3 574
Roads		_	_	_	_	_	-	_		_
Road Structures		3 930	3 574	3 574	_	-	2 978	(2 978)	(0)	3 574
Road Furniture		-	-	_	-	-	-		, ,	_
Capital Spares		-	-	_	-	-	_	-		_
Storm water Infrastructure		736	674	674	-	-	562	562	100.0%	674
Drainage Collection		736	674	674	-	-	562	(562)	(0)	674
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		3 114	2 729	2 729	-	-	2 274	2 274	100.0%	2 729
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Suitabing Stations		-	-	-	_	-	_	-		-
MV Notworks		3 11/	- 427	- 427	-	-	- 355	(355)	(0)	- 427
MV Networks LV Networks		3 114	427 2 303	427 2 303	_	_	355 1 919	(355)	(0)	2 303
Capital Spares		_	2 303	2 303	_	-	1 919	(1 919)	(0)	2 303
Water Supply Infrastructure		6 412	5 632	5 820	_	-	4 806	4 806	100.0%	5 820
Dams and Weirs		6412	36	36	_	-	4 806	4 806		36
Boreholes		_	90	90	_	_	75	(30)	(0) (0)	90
Reservoirs			611	611			509	(509)	(0)	611
Pump Stations		_	742	742		_	618	(618)	(0)	742
Water Treatment Works		_	1 360	1 360	_	_	1 133	(1 133)	(0)	1 360
Bulk Mains		_	305	305	_	_	254	(254)	(0)	305
Distribution		6 412	2 488	2 676	_	_	2 186	(2 186)	(0)	2 676
Distribution Points		_	_	_	_	_		-	(-)	_
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		5 066	4 648	4 880	-	-	4 012	4 012	100.0%	4 880
Pump Station		-	687	687	-	-	572	(572)	(0)	687
Reticulation		5 066	2 373	2 373	-	-	1 977	(1 977)	(0)	2 373
Waste Water Treatment Works		-	1 568	1 800	-	-	1 446	(1 446)	(0)	1 800
Outfall Sewers		-	-	-	_	-	-	-		-
Toilet Facilities		-	21	21	-	-	17	(17)	(0)	21
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		3 418	262	262	-	-	218	218	100.0%	262
Landfill Sites		3 418	262	262	-	-	218	(218)	(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		_	_	_			_	<u>-</u>		
MV Substations		_	_	_	_	_		_		_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_		_		_
Coastal Infrastructure		-	-	_	_	-	_	_		_
Sand Pumps		_	_	_	_	-	_	_		_
Piers		_	_	_	_	_	_	_		_
Revetments		_	_	_	_	_	_	_		_
Promenades		_	_	_	_	-	_	_		_
Capital Spares		-	-	-	-	-	-	_		_
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres		-	-	-	-	-	-	_		-
Core Layers		-	-	_	-	-	_	_		_
Distribution Layers		-	-	-	_	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		3 162	1 199	1 199	_	_	999	999	100.0%	1 199
unity modelo	1	J 102	1 199	1 199	_	_	999	999	100.0%	1 199
Community Facilities										

		2022/23		olution by ut	sset class - M	Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	buuget	Buuget			buuget	variance	%	Forecast
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		3 162	-	-	-	-	-	-		-
Indoor Facilities		3 162	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
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		_	_	_	_	_	_	_		_
Other assets		315	2 444	2 596	_	_	2 128	2 128	100.0%	2 596
Operational Buildings		_	2 315	2 468	_	_	2 021	2 021	100.0%	2 468
Municipal Offices		_	2 315	2 468	_	_	2 021	(2 021)	(0)	2 468
Pay/Enquiry Points		_	-	_	_	_	_	(2 02.)	(0)	_
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_	_		_
Yards		_	_	_	_	_	_	_		_
Stores		_	_	_	_	_	_	_		_
Laboratories			_	_	_	_		_		
Training Centres		_	-	_	_	_	_	_		
Manufacturing Plant			_		_	_		_		
Depots		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Housing		315	128	128	_	_	107	107	100.0%	128
Staff Housing		313 _	120	-	_	_	-	-		120
Social Housing Social Housing		315	128	128	_	_	107	(107)	(0)	128
Capital Spares	1	-	-	120	_	_	-	(107)	(0)	120
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	_	-	_	_		_
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	1	-	-	-	-	_		-
Water Rights		_	-	-	_	_	_	_		_
Effluent Licenses		_	-	_	_	-	_	-		_
Solid Waste Licenses		_	-	_	_	-	_	-		_
Computer Software and Applications		_	_	_	_	-	_	_		_
Load Settlement Software Applications		_	_	_	_	-	_	_		_
Unspecified		_	_	_	_	-	_	_		_
				00-					100.00/	
Computer Equipment		-	697	697	-	-	581	581	100.0%	697
Computer Equipment		-	697	697	-	-	581	(581)	(0)	697
Furniture and Office Equipment	1	_	653	653	_	_	544	544	100.0%	653
i diffiture and Office Equipment										

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 - April

		2022/23				Budget Year 2	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	1								%	
Machinery and Equipment		-	36	36	_	-	30	30	100.0%	36
Machinery and Equipment		1	36	36	-	-	30	(30)	(0)	36
Transport Assets		654	512	700	_	-	539	539	100.0%	700
Transport Assets		654	512	700	-	-	539	(539)	(0)	700
<u>Land</u>		-	-	_	_	-	-	_		-
Land		-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		1	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		_	-	_	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		_	-	-	-	-	_	-		-
Total Depreciation	1	26 807	23 060	23 820	_	_	19 673	19 673	100.0%	23 820

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April										
Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	023/24 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class								
<u>Infrastructure</u>		5 757	14 688	14 688	_	3 554	12 240	8 685	71.0%	14 688
Roads Infrastructure		_	_	_	_	-	_	_		_
Roads		-	-	-	_	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	_	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	_	_		-
HV Switching Station		_	-	_	_	-	-	-		_
HV Transmission Conductors MV Substations		-	-	-	_	-	-	-		_
MV Switching Stations		-	_	_	_	-	_	_		_
MV Networks		_	_	_	_	_	_	-		
LV Networks		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Water Supply Infrastructure		_	4 794	4 794	_	618	3 995	3 377	84.5%	4 794
Dams and Weirs		_	4 / 94	4 / 94	_	010	3 993	3 3//	/0	4 7 94
Boreholes		_	_	_	_	_	_	_		
Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		_	4 794	4 794	_	618	3 995	(3 377)	(0)	4 794
Bulk Mains		_	_	_	_	-	_	(0 0)	(0)	_
Distribution		_	_	_	_	_	_	_		_
Distribution Points		_	_	_	_	_	_	_		_
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		5 757	9 894	9 894	-	2 937	8 245	5 308	64.4%	9 894
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	_	-	-	_	_		-
Waste Water Treatment Works		-	-	_	-	-	_	-		-
Outfall Sewers		5 757	9 894	9 894	-	2 937	8 245	(5 308)	(0)	9 894
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		_	_	-	_	-	_	_		-
Rail Furniture Drainage Collection		_	_	_	-	-	-	_		_
Storm water Conveyance		_	_	_	_	_	_			_
Attenuation		_	_	_	_	-	_	_		_
MV Substations		_	_	_	_	_	_	_		_
LV Networks		_		_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		_
Coastal Infrastructure		_	_	_	_	_	_	_		_
Sand Pumps		_	_	_	_	_	_	_		_
Piers		_	_	_	_	_	_	_		_
Revetments		_	_	_	_	_	_	_		_
Promenades		_	_	_	_	_	_	_		_
Capital Spares		_	-	_	_	-	_	_		_
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres		-	_	-	_	_	-	_		-
Core Layers		-	-	-	-	-	-	-		_
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	_	-	-	_	-		-
Community Assets		_	_	_	_	_	_	_		_
Community Assets Community Facilities				<u>-</u>	_	_	<u>-</u>	_		_
Halls		_	_		_	_		_		_
l i ano	I	_	_	_	_	_	_	_	l	_

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April 2022/23 Budget Year 2023/24									oril	
Description	Ref	2022/23 Audited	Original	Adjusted			023/24 YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
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		1	-	-	-	-	-	-		1
Improved Property		-	-	-	-	-	-	-		_
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	_	-	-	-	_		-
Building Plan Offices		-	_	-	-	-	_	_		-
Workshops Yards		-	_	-	-	-	_	-		_
Stores					_	_	_	_		_
Laboratories			_	_	_	_		_		
Training Centres		_			_	_	_	_		_
Manufacturing Plant		_	_	_	_	_	_	_		_
Depots		_	_	_	_	_	_	_		_
Capital Spares		_	-	_	_	-	_	_		_
Housing		-	-	-	-	-	-	_		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	_	-		_
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	_	-	_	_	-	_		-
Biological or Cultivated Assets		-	_	-	_	_	_	-		-
Intangible Assets		_	_	-	_	_	_	_		-
Servitudes			_		_	-		_		-
Licences and Rights		_	_	_	_	_	_	_		_
Water Rights		_	_	_	_	_	_	_		_
Effluent Licenses		_	_	_	_	-	_	_		_
Solid Waste Licenses		_	_	_	_	-	_	_		_
Computer Software and Applications		_	_	-	_	_	_	_		_
Load Settlement Software Applications		-	_	-	-	-	_	_		_
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	_	-	_	_	_	_		-
Computer Equipment		-	_	-	_	-	_	_		-
Furniture and Office Equipment		1 1	-	-	-	-	-	-		1
Furniture and Office Equipment	I I	_	-	-	-	-	-	-	l	_

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April

		2022/23				Budget Year 2	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	1								%	
Machinery and Equipment		-	-	-	_	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		1	1	-	-	-	-	-		-
Land		-	-	_	_	-	_	_		_
Land		-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		_	_	_	_	-	_	_		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals Total Capital Expenditure on upgrading of existing assets		5 757	14 688	14 688	-	3 554	12 240	8 685	71.0%	14 688

Month	2022/23	Original Budget Ad	justed Budg: Mo	nthly actual
Jul	5 756	4 179	4 179	-
Aug	417	4 179	4 179	5 075
Sep	68	4 179	4 179	2
Oct	606	4 179	4 179	_
Nov	23	4 179	4 179	5 317
Dec	1	4 179	4 179	2 979
Jan	-	4 179	4 179	1 031
Feb	47	4 179	4 435	1 582
Mar	-	4 179	4 435	3 914
Apr	2	4 179	4 435	3 127
May	13	4 179	4 435	_
Jun	1 109	4 179	4 435	_

Month	2023/24 Capital Ex YearTD actual	YearTD budget
Jul		4 179
Aug	#VALUE!	8 359
Sep	#VALUE!	12 538
Oct		16 718
Nov	#VALUE!	20 897
Dec	#VALUE!	25 076
Jan	#VALUE!	29 256
Feb	#VALUE!	33 691
Mar	#VALUE!	38 126
Apr	#VALUE!	42 562
May		46 997
Jun		51 433

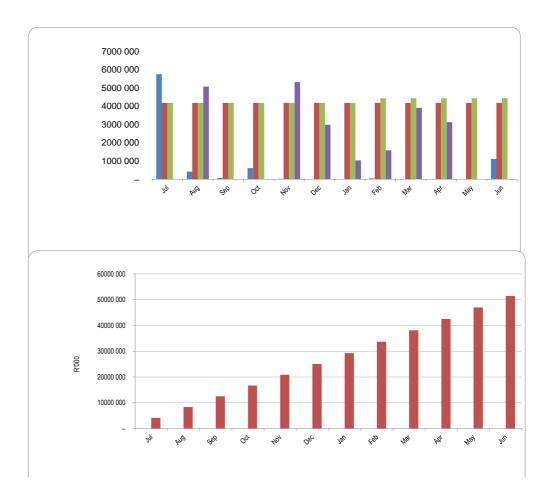


Chart C3 Aged								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/	-	_	_	_	_	_	_	_
2022/23	9 851	11 462	11 022	10 422	10 660	11 026	52 803	379 201

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23		Budget Year 2023/24	
Organs of State		-	_	
Commercial		-	_	
Households		-	_	
Other		_	-	

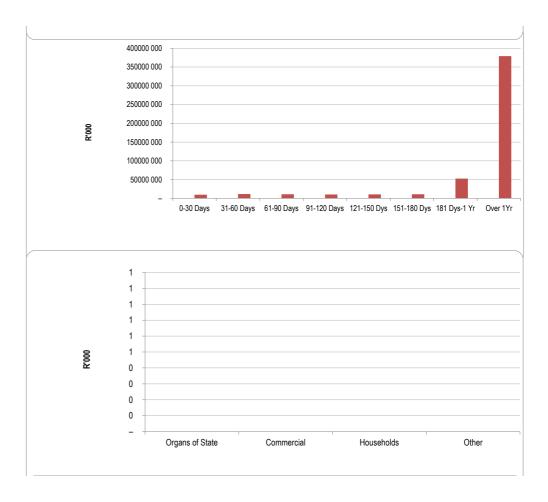


Chart C5 Aged Creditors Analysis									
	Bulk Electricity Bulk Water		PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen 7	Trade Creditors	Auditor General Ot	her
2022/23	-	-	-	-	-	_	-	-	
Budget Year 2023/2	-	-	_	-	-	-	-	-	

