Municipal In-year reports & supporting tables

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Prepa	ration Instructions
Municipality Name:	FS163 Mohokare
CFO Name:	
Tel:	Fax:
E-Mail:	
Reporting Period:	M08 - February
MTREF:	2024 ■ Budget Year: 2023/24
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	Parent Municipality T
	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 -
1	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	9.2 -
9.3	9.3 -
9.4	9.4 -
9.5	9.5 -
9.6	9.6 -
9.7	9.7 -
9.8	9.8 -
9.9	9.9 -
9.10	9.10 -
Vote 10	
10.1	10.1 -
10.2	10.2 -
10.3	10.3 -
10.4	10.4 -
10.5	10.5 -
10.6	10.6 -
10.7 10.8	10.7 - 10.8 -
10.8	10.9 -
	10.10 -
10.10 Vote 11	10.70
Vote 11 11.1	11.1 -
	11.1 - 11.2 -
11.2 11.3	11.2 - 11.3 -
	11.3 - 11.4 -
11.4 11.5	11.4 - 11.5 -
11.6 11.7	11.6 - 11.7 -
11.8 11.9	11.8 - 11.9 -
11.9 11.10	11.19 - 11.10 -
Vote 12	11.10
vote 12 12.1	12.1 -
12.2	12.1 - 12.2 -
12.2	12.2 - 12.3 -
12.3	12.3 - 12.4 -
12.4	12.4 - 12.5 -
12.5	12.5 - 12.6 -
12.7	12.7 -
12.7	12.8 -
12.9	12.9 -
12.9	12.10 -
Vote 13	
13.1	13.1 -
13.2	13.2 -
13.3	13.3 -
13.4	13.4 -
13.5	13.5 -
13.6	13.6 -
13.7	13.7 -
13.8	13.8 -
13.9	13.9 -
13.10	13.10 -
Vote 14	
14.1	14.1 -
14.2	14.2 -
14.3	14.3 -
14.4	14.4 -
14.5	14.5 -
14.6	14.6 -
14.7	14.7 -
14.8	14.8 -
14.9	14.9 -
14.10	14.10 -
Vote 15	
15.1	15.1 -
15.2	15.2 -
15.3	15.3 -
15.4	15.4 -
15.5	15.5 -
15.6	15.6 -
15.7	15.7 -
15.8	15.8 -
15.9	15.9 -
15.10	15.10 -

FS163 Mohokare - Contac	et 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	P.O. Box 20	
City / Town	Zastron	
Postal Code	9950	
Street address		
Building	Town Hall	
Street No. & Name	Hoofd Street	
City / Town Postal Code	Zastron 9950	
	0000	
General Contacts		
Telephone number	516739600	
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number	5606295753080	
Title	Mr	Title
Name	Retshidisitswe Thuhlo	Name Telephone number
Telephone number Cell number		Cell number
Fax number	032130792	Fax number
E-mail address	retsi2hlo@gmail.com	E-mail address
	TOOLETTO GEGITATION TO THE TOOLETTO GEGITATION T	
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 E-mail address		Fax number E-mail address
2		
Deputy Mayor/Executive May	/or:	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	516739600	
Cell number	725362483	
Fax number		Fax number
E-mail address	mohalemopedi@yahoo.com	E-mail address

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

		T	
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	<u> </u>	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	sitting financial information		sitting financial information
Official responsible for subn	inting iniancial information	Official responsible for subm	ntung mancial mormation
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	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
	sitting financial information		itting financial information
Official responsible for subn	niting financial information	Official responsible for subm	nitting financial information
ID Number Title		ID Number Title	
Name Telephone number		Name 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	many manoral mornidation	ID Number	mano a mornation
Litle		Title	
Title Name		Title Name	
Name		Name	
Name Telephone number		Name Telephone number	
Name		Name Telephone number Cell number	
Name Telephone number Cell number Fax number		Name Telephone number	
Name Telephone number Cell number Fax number E-mail address	nitting financial information	Name Telephone number Cell number Fax number	
Name Telephone number Cell number Fax number	nitting financial information	Name Telephone number Cell number Fax number	
Name Telephone number Cell number Fax number E-mail address Official responsible for subn	nitting financial information	Name Telephone number Cell number Fax number	
Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number	nitting financial information	Name Telephone number Cell number Fax number	
Name Telephone number Cell number Fax number Fax number E-mail address Official responsible for subn ID Number Title	nitting financial information	Name Telephone number Cell number Fax number	
Name Telephone number Cell number Fax number E-mail address Official responsible for subnition Number Title Name	nitting financial information	Name Telephone number Cell number Fax number	
Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number	nitting financial information	Name Telephone number Cell number Fax number	

E-mail address

2024/05/10 10:58:57

FS163 Mohokare - Table C1 Monthly Budget Statement Summary - M08 - February

2022/23				Budget Year 2	023/24			
Audited	Original		Monthly actual	YearTD actual	YearTD	YTD		Full Year
Outcome	Budget	Budget	,		budget	variance		Forecast
							/0	
13 030	11 662	16 388	1 187	13 585	8 720	1 865	56%	16 388
								80 621
						` ,		20
			13					96 733
			2 670			` ′		90 733
						,		237 560
233 421	211 321	237 300	0073	100 310	170 920	(10019)	-43 /0	237 300
85 883	88 588	88 816	7 586	50 //33	59 104	320	1%	88 816
								5 520
			442					
			_			` ,		23 820
						, ,		16 000
36 010	5/ 12/	59 536	1 367	9 866	38 433	(∠8 567)	-/4%	59 536
-		-	_	-	-	- (40.045)	200/	-
						` ′		117 029
						, ,		310 721
	` '	, ,	(3 305)	4 508	, ,			(73 161
3 283	49 603	47 184	_	-	32 585	(32 585)	-100%	47 184
_	_	_	_	_	_	_		_
5 571	44 752	(25 977)	(3 305)	4 508	15 689	(11 181)	-71%	(25 977
-	-	_	_	-	_	-		-
5 571	44 752	(25 977)	(3 305)	4 508	15 689	(11 181)	-71%	(25 977
8 043	50 153	51 433	1 582	15 985	33 691	(17 706)	-53%	51 433
7 713	48 568	48 568	1 557	13 635	32 378	(18 744)	-58%	48 568
_	_	_	_	_	_			_
330	1 585	2 865	24	1 006	1 313	(307)	-23%	2 865
8 043	50 153	51 433	1 582	14 640	33 691	(19 051)	-57%	51 433
170 032	56 605	(10.508)		250 073				(10 508
		, ,						747 145
								177 741
								169 775
428 700	459 849	389 120		418 215				389 120
							T	
72 471	55 935	15 669	7 123	38 184	60 002	21 819	36%	15 669
	00 000				(50.700)	(43 626)	73%	(51 433
9 154	(50 153)	(51 433)	(3 620)	(16 103)	(59 728)	(43 020)	1070	(
			(3 620)	(16 103)	(59 728)	(43 020)	7370	_
9 154			(3 620) - -	(16 103) - 31 269	(59 728) - 1 869	(43 626) - (29 400)	-1573%	_
9 154 (94)	(50 153) -	(51 433) -	-	-	· -	(29 400)		-
9 154 (94) 83 125	(50 153) - 7 377	(51 433) - (34 170)	-	31 269	1 869	(29 400)	-1573%	(26 576
9 154 (94) 83 125	(50 153) - 7 377 31-60 Days	(51 433) - (34 170)	-	31 269	1 869	(29 400) 181 Dys-1 Yr	-1573% Over 1Yr	(26 576
9 154 (94) 83 125	(50 153) - 7 377	(51 433) - (34 170)	-	31 269	1 869	(29 400)	-1573%	(26 576
9 154 (94) 83 125	(50 153) - 7 377 31-60 Days	(51 433) - (34 170)	-	31 269	1 869	(29 400) 181 Dys-1 Yr	-1573% Over 1Yr	(26 576
	2022/23 Audited Outcome 13 039 103 595 86 91 025 45 676 253 421 85 883 5 392 26 807 15 828 36 010 - 81 213 251 133 2 288 3 283 - 5 571 - 5 571 8 043 7 713 - 330 8 043 170 032 710 098 259 844 206 084 428 700	2022/23 Original Budget Audited Outcome Original Budget 13 039 11 662 103 595 114 245 86 265 91 025 96 733 45 676 54 416 253 421 277 321 85 883 88 588 5 392 5 327 26 807 23 060 15 828 19 489 36 010 57 127 - - 81 213 88 581 251 133 282 172 2 288 (4 851) 3 283 49 603 - - 5 571 44 752 8 043 50 153 7 713 48 568 - - 5 571 44 752 8 043 50 153 7 713 48 568 - - 330 1 585 8 043 50 153 170 032 76 695 710 098 747 975	Audited Outcome Original Budget Adjusted Budget 13 039 11 662 16 388 103 595 114 245 80 621 86 265 20 91 025 96 733 96 733 45 676 54 416 43 798 253 421 277 321 237 560 85 883 88 588 88 816 5 392 5 327 5 520 26 807 23 060 23 820 15 828 19 489 16 000 36 010 57 127 59 536 - - - 81 213 88 581 117 029 251 133 282 172 310 721 2 288 (4 851) (73 161) 3 283 49 603 47 184 - - - 5 571 44 752 (25 977) - - - 5 571 44 752 (25 977) 8 043 50 153 51 433 7 713 48 568	2022/23 Audited Outcome Original Budget Adjusted Budget Monthly actual 13 039 11 662 16 388 1 187 103 595 114 245 80 621 1 794 86 265 20 15 91 025 96 733 96 733 - 45 676 54 416 43 798 3 679 253 421 277 321 237 560 6 675 85 883 88 588 88 816 7 586 5 392 5 327 5 520 442 26 807 23 060 23 820 - 15 828 19 489 16 000 6 36 010 57 127 59 536 1 367 - - - - 81 213 88 581 117 029 579 251 133 282 172 310 721 9 980 2 288 (4 851) (73 161) (3 305) 3 283 49 603 47 184 - - - - -	Note	Norther State St	Note	2022/23

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

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								(2.4.2.2)		
Governance and administration		148 959	125 259	153 760	4 816	64 906	89 206	(24 300)	-27%	153 760
Executive and council			3 153	3 153	_	3 153	2 102	1 051	50%	3 153
Finance and administration		148 959	122 106	150 607	4 816	61 753	87 104	(25 351)	-29%	150 607
Internal audit		-	-	-	-	-	-	-		_
Community and public safety		863	14 867	3 614	65	536	7 661	(7 124)	-93%	3 614
Community and social services		70	97	69	4	46	59	(13)	-23%	69
Sport and recreation		-	-	_	-	-	_	-		_
Public safety		104	14 045	2 809	-	-	7 116	(7 116)	-100%	2 809
Housing		689	724	735	61	490	485	5	1%	735
Health		-	-	-	-	-	-	-		_
Economic and environmental services		3 025	20 718	18 293	-	3	13 327	(13 324)	-100%	18 293
Planning and development		3 025	11	5	-	3	6	(3)	-55%	5
Road transport		-	20 707	18 288	-	-	13 321	(13 321)	-100%	18 288
Environmental protection		-	-	-	-	-	-	-		-
Trading services		103 857	166 081	109 077	1 794	34 865	99 320	(64 455)	-65%	109 077
Energy sources		29 427	48 319	40 000	-	4 169	30 549	(26 380)	-86%	40 000
Water management		52 648	87 550	47 739	190	16 179	50 404	(34 226)	-68%	47 739
Waste water management		14 237	18 213	12 597	1 005	8 316	11 019	(2 702)	-25%	12 597
Waste management		7 545	11 999	8 742	599	6 201	7 348	(1 147)	-16%	8 742
Other	4	_	_	_	_	-	_	-		_
Total Revenue - Functional	2	256 704	326 924	284 744	6 675	100 310	209 513	(109 203)	-52%	284 744
Expenditure - Functional										
Governance and administration		132 507	108 906	120 418	3 751	42 800	74 946	(32 147)	-43%	120 418
Executive and council		16 313	12 086	14 068	1 019	8 776	8 836	(60)	-1%	14 068
Finance and administration		115 457	96 218	104 666	2 605	32 979	65 492	(32 513)	-50%	104 666
Internal audit		737	602	1 684	127	1 045	618	427	69%	1 684
Community and public safety		19 507	14 477	13 490	979	8 418	9 454	(1 036)	-11%	13 490
Community and social services		14 692	8 603	7 846	575	5 011	5 584	(573)	-10%	7 846
Sport and recreation		498	639	528	40	356	404	(47)	-12%	528
Public safety		3 147	3 983	3 875	268	2 225	2 634	(409)	-16%	3 875
Housing		1 170	1 252	1 241	96	825	832	(7)	-1%	1 241
Health		_	-	_	-	-	-			_
Economic and environmental services		16 133	13 766	15 224	997	9 220	9 469	(249)	-3%	15 224
Planning and development		8 001	8 487	8 083	666	5 271	5 577	(306)	-5%	8 083
Road transport		8 132	5 279	7 141	331	3 948	3 892	57	1%	7 141
Environmental protection		_	-	_	-	_	-	_		_
Trading services		82 987	145 023	161 589	4 253	35 365	99 955	(64 590)	-65%	161 589
Energy sources		36 683	60 472	54 851	250	7 128	39 190	(32 062)	-82%	54 851
Water management		27 324	32 550	55 683	2 772	16 918	26 287	(9 369)	-36%	55 683
Waste water management		10 116	35 383	30 488	725	6 668	22 610	(15 941)	-71%	30 488
Waste management		8 863	16 618	20 567	506	4 651	11 869	(7 218)	-61%	20 567
Other		_	_	_	_	_	_	-		_
Total Expenditure - Functional	3	251 133	282 172	310 721	9 980	95 802	193 824	(98 022)	-51%	310 721
Surplus/ (Deficit) for the year		5 571	44 752	(25 977)	(3 305)	4 508	15 689	(11 181)	-71%	(25 977)

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

		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	monuny actau	Tour 15 doldar	- oui i z zuugot			Forecast
Revenue - Functional	1								%	
Municipal governance and administration		148 959	125 259	153 760	4 816	64 906	89 206	(24 300)	-27%	153 760
Executive and council		-	3 153	3 153	-	3 153	2 102	1 051	50%	3 153
Mayor and Council		_	3 153	3 153	_	3 153	2 102	1 051	50%	3 153
Municipal Manager, Town Secretary and Chief Executive		_	-	_	_	-	-	-		-
Finance and administration		148 959	122 106	150 607	4 816	61 753	87 104	(25 351)	-29%	150 607
Administrative and Corporate Support		-	-	-	-	-	-	` - ′		-
Asset Management		-	-	_	-	_	-	-		-
Finance		148 945	122 106	150 607	4 816	61 753	87 104	(25 351)	-29%	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		- 062	44.00=	2 614	- CE	- 526	7 664	- (7.424)	0001	2 614
Community and public safety		863	14 867	3 614	65	536	7 661	(7 124)	-93%	3 614
Community and social services		70	97	69	4	46	59	(13)	-23%	69
Agricultural		_		_	_	_	_	-		
Agricultural		-	_	-	-	-	-	_		_
Animal Care and Diseases Comptonias Funeral Parlours and Crematoriums		- 50	- 87	- 63	- 3	- 42	- 53	(11)	210/	63
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		59 _	- 87	- 63	3	42	53	(11)	-21%	- 63
Community Halls and Facilities		- 12	- 11	- 6	_	4	- 6	(2)	-37%	- 6
Consumer Protection		12		0	_'	_ 4	_ "	(2)	-31 %	0
Cultural Matters		_		_				_		
Disaster Management			_	_			_			
Education								_		
Indigenous and Customary Law			_							
Industrial Promotion		_	_	_	_	_	_	_		_
Language Policy		_	_	_	_	_	_	_		_
Libraries and Archives		_	_	_	_	_	_	_		_
Literacy Programmes		_	_	_	_	_	_	_		_
Media Services		_	_	_	_	_	_	_		_
Museums and Art Galleries		_	_	_	_	_	_	_		_
Population Development		_	_	_	_	_	_	_		_
Provincial Cultural Matters		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Zoo's		_	_	_	_	_	_	_		_
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	_	-	-	-	-	_		_
Casinos, Racing, Gambling, Wagering		-	_	_	-	-	-	-		_
Community Parks (including Nurseries)		-	-	_	-	-	-	-		_
Recreational Facilities		-	-	_	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		104	14 045	2 809	-	-	7 116	(7 116)	-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	-	-	7 116	(7 116)	-100%	2 809
Pounds		-	-	-	-	-	-	-		-
Housing		689	724	735	61	490	485	5	1%	735
Housing		689	724	735	61	490	485	5	1%	735
Informal Settlements		-	-	-	-	-	-	-		_
Health Ambulance		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	_	-	-	-		-
Food Control Health Surveillance and Provention of Communicable		-	-	-	_	-	-	-		-
Health Surveillance and Prevention of Communicable Vector Control		_	_	_	_		_	_		_
		_		_	_	_		_		_
Chemical Safety Economic and environmental services		3 025	20 718	18 293	-	3	13 327	(13 324)	-100%	18 293
				18 293	_	3			-100%	18 293
Planning and development Billboards		3 025	11	5	-	3	6	(3)	-33%	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		3	6	(3)	-55%	_ 5
Regional Planning and Development		4		_	_	_	0	(3)	-55 /6	
Town Planning, Building Regulations and Enforcement,		_	_	_				[[
Project Management Unit		3 021	_			_	_	_		_
Provincial Planning		3 021		_	_	_	_	_		_
Support to Local Municipalities				_		_	_	[]		_
Road transport		-	20 707	18 288	_	_	13 321	(13 321)	-100%	18 288
			ZU /U/	10 200			13 327	. (13.321)	- 100%	10 400

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

FS163 Mohokare - Table C2 Monthly Budget Statement	t - FIR	10 10 10 10 10 10 10 10								
Description	Ref	Audited	Original	Adjusted	Monthless	T T		VTD	VTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	rear ID budget	YTD variance	YTD variance	Forecast
R thousands Public Transport	1								%	
Road and Traffic Regulation		-	_	-	_	_	_	-	1	_
Roads		_	20 707	18 288	_	_	13 321	(13 321)	-100%	18 288
Taxi Ranks		-	-	-	_		_			_
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-	1	-
Indigenous Forests Nature Conservation		-	_	_	_	-	_	-	1	-
Pollution Control		_	-				_	_	1	_
Soil Conservation								_	1	
Trading services		103 857	166 081	109 077	1 794	34 865	99 320	(64 455)	-65%	109 077
Energy sources		29 427	48 319	40 000	-	4 169	30 549	(26 380)	-86%	40 000
Electricity		29 427	48 319	40 000	-	4 169	30 549	(26 380)	-86%	40 000
Street Lighting and Signal Systems		-	-	-	-	-	-	-	1	-
Nonelectric Energy		-	-	-	-	-	- 50 404	-		47 720
Water management		52 648 52 386	87 550 67 550	47 739	190	16 179	50 404 37 071	(34 226)	-68%	47 739
Water Treatment Water Distribution		52 386 262	67 550 20 000	27 739	190	16 179	37 071 13 333	(20 892)	-56% -100%	27 739
Water Distribution Water Storage		262	20 000	20 000	_	-	13 333	(13 333)	-100%	20 000
Waste water management		14 237	18 213	12 597	1 005	8 316	11 019	(2 702)	-25%	12 597
Public Toilets		14 £31 _	-	12 331	-	-		(2 102)	-2J /0	- 12 331
Sewerage		14 237	13 863	12 597	1 005	8 316	8 989	(673)	-7%	12 597
Storm Water Management		-	-	-	-	-	-	- 1		-
Waste Water Treatment		-	4 350	0	-		2 030	(2 030)	-100%	0
Waste management		7 545	11 999	8 742	599	6 201	7 348	(1 147)	-16%	8 742
Recycling		-	-	-	-	-	-			-
Solid Waste Disposal (Landfill Sites)		7 545	11 999	8 742	599	6 201	7 348	(1 147)	-16%	8 742
Solid Waste Removal		-	-	-	_	-	_	-	1	-
Street Cleaning Other		-	-	-	-	-	-	-		<u>-</u>
Other Abattoirs		-	-	-	-	-	-	-	1	-
Air Transport		_	_	_	_	_	_		1	
Forestry		_		_	_		_	-	1	
Licensing and Regulation		_	_	_	_	_	_	_	1	_
Markets		_	_	_	_	_	_	-	1	_
Tourism				_	_	-	-			
Total Revenue - Functional	2	256 704	326 924	284 744	6 675	100 310	209 513	(109 203)	-52%	284 744
Expenditure - Functional		ļ			[1		Į į	1	
Municipal governance and administration		132 507	108 906	120 418	3 751	42 800	74 946	(32 147)	-43%	120 418
Executive and council		16 313	12 086	14 068	1 019	8 776	8 836	(60)	-1%	14 068
Mayor and Council		15 025	10 972	12 515	828	7 599	8 006	(408)	-5%	12 515
Municipal Manager, Town Secretary and Chief Executive		1 288	1 114	1 552	191	1 178	830	347	42%	1 552
Finance and administration		115 457	96 218	104 666	2 605	32 979	65 492	(32 513)	-50%	104 666
Administrative and Corporate Support		7 828	8 409	7 846	624	4 995	5 459	(464)	-9%	7 846
Asset Management		-	1 968	1 968	-	-	1 312	(1 312)	-100%	1 968
Finance		101 735	78 700	80 127	1 595	19 758	52 416	(32 658)	-62%	80 127
Fleet Management		757	236	570	31	300	264	36	13%	570
Human Resources		2 630	3 037	2 991	265	1 963	2 099	(136)	-6%	2 991
Information Technology		1 349	2 759	2 990	89	1 620	1 790	(169)	-9% 06%	2 990
Legal Services Marketing, Customer Relations, Publicity and Media Co-		697 245	1 000	7 200 64	-	3 740	1 907	1 833	96% -91%	7 200 64
Marketing, Customer Relations, Publicity and Media Co- Property Services		245	19 40	64 610	_	2 495	22 141	(20) 354	-91% 252%	64 610
Property Services Risk Management		-	40 -	010	_	495	141	J04 _	۷۵۷%	610
Security Services		215	- 50	300	_	107	83	23	28%	300
Supply Chain Management		-	-	-	_	-	-	-		-
Valuation Service		-	-	-	-		-	-		-
Internal audit		737	602	1 684	127	1 045	618	427	69%	1 684
Governance Function		737	602	1 684	127	1 045	618	427	69%	1 684
Community and public safety		19 507	14 477	13 490	979	8 418	9 454	(1 036)	-11%	13 490
Community and social services		14 692	8 603	7 846	575	5 011	5 584	(573)	-10%	7 846
Aged Care		-	-	-	-	-	-	-	1	-
Agricultural		-	- 100	- 5	_	-	- 48	- (48)	40001	- 5
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		-	100	5	_	_	48	(48)	-100%	5
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		-	-	_	_	_	_	-	1	_
Community Halls and Facilities		14 692	8 503	7 841	575	5 011	5 536	(526)	-9%	7 841
Consumer Protection		-	-	-	-	-	-	- (320)	3,0	-
Cultural Matters		-	-	-	-	-	-	-	1	_
Disaster Management		-	-	_	_	_	-	-	1	_
Education		-	-	-	-	-	-	-	1	_
Indigenous and Customary Law		-	-	-	-	-	-	-	1	-
Industrial Promotion		-	-	-	-	-	-	-	1	-
Language Policy		-	-	-	-	-	-	-	1	-
Libraries and Archives Literacy Programmes		-	-	_	_	_	_	-	1	-
Literacy Programmes Media Services		-	-	_	-	_	_	-	1	-
Media Services Museums and Art Galleries		-		_	_	_	-	-	1	
Population Development			-			_	_	_	1	
Provincial Cultural Matters		-	-	_	_	_	_		1	
Theatres		_	_	_	_	_	_	-	1	_
Z00's		-	-	-	-	-	-	-	1	_
•	. '								. '	

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

FS163 Mohokare - Table C2 Monthly Budget Statement		2022/23	ace (Iuiic	ui Uidəəll	Janon j * IVIU		ear 2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual		YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget		. Jul J uotuai	- sui . 2 buuget		%	Forecast
Sport and recreation		498	639	528	40	356	404	(47)	-12%	528
Beaches and Jetties		-	-	-	-	-	-	-	,.	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		17	100	15	-	7	50	(43)	-86%	15
Recreational Facilities		85	111	107	7	72	73	(1)	-2%	107
Sports Grounds and Stadiums Public safety		396 3 147	427 3 983	407 3 875	32 268	277 2 225	281 2 634	(3) (409)	-1% -16%	407 3 875
Civil Defence		-	-	-	_	-	_	(403)	-1070	-
Cleansing		-	_	_	-	-	-	-		_
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	39	5	-	-	19	(19)	-100%	5
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		- 3 147	- 3 944	3 870	- 268	2 225	2 615	(390)	-15%	3 870
Pounds		-	-	-	_		2013	(550)	-1070	-
Housing		1 170	1 252	1 241	96	825	832	(7)	-1%	1 241
Housing		1 170	1 252	1 241	96	825	832	(7)	-1%	1 241
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services Laboratory Services		_	_	-	_	_	_	_		-
Food Control			_	_	_	_		_		
Health Surveillance and Prevention of Communicable										
Diseases including immunizations		_	_	_	_	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		16 133	13 766	15 224	997	9 220	9 469	(249)	-3%	15 224
Planning and development Billboards		8 001	8 487	8 083	666	5 271	5 577	(306)	-5%	8 083
Corporate Wide Strategic Planning (IDPs, LEDs)		6 780	7 354	6 747	563	4 397	4 781	(384)	-8%	6 747
Central City Improvement District		-	-	-	-	-	-	(004)	0,0	-
Development Facilitation		-	_	_	-	-	-	-		_
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,		1	20	45	-	2	18	(17)	-91%	45
Project Management Unit		1 220	1 114	1 291	103	872	778	95	12%	1 291
Provincial Planning Support to Local Municipalities				_				_		
Road transport		8 132	5 279	7 141	331	3 948	3 892	57	1%	7 141
Public Transport		-	-	-	-	-	-	_		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		8 132	5 279	7 141	331	3 948	3 892	57	1%	7 141
Taxi Ranks		-	-	-	-	-	-	-		<u> </u>
Environmental protection Biodiversity and Landscape		-	-	_	_	_	_	-		
Coastal Protection		_	_	_				_		_
Indigenous Forests		_	_	_	_	_	_	_		_
Nature Conservation		-	-	-	-	-	_	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	404.05	-	-	-	-		-
Trading services		82 987	145 023	161 589	4 253	35 365	99 955	(64 590)	-65% -82%	161 589
Energy sources Electricity		36 683 36 683	60 472 60 472	54 851 54 851	250 250	7 128 7 128	39 190 39 190	(32 062) (32 062)	- 82 % -82%	54 851 54 851
Street Lighting and Signal Systems		- 30 003	00 472	J4 001 -	250	/ 120	39 190	(32 002)	- 0∠70	J4 00 I
Nonelectric Energy		_	_	_	-	_	_	-		_
Water management		27 324	32 550	55 683	2 772	16 918	26 287	(9 369)	-36%	55 683
Water Treatment		24 148	18 619	18 698	1 549	11 382	12 429	(1 047)	-8%	18 698
Water Distribution		3 176	13 931	36 985	1 223	5 536	13 858	(8 322)	-60%	36 985
Waste vistes management		40.440	25 202	- 20.400	705	-	- 00.040	- /4E 0/4\	7401	30 488
Waste water management Public Toilets		10 116	35 383	30 488	725 _	6 668	22 610	(15 941)	-71%	JU 488
Sewerage		10 116	34 599	30 118	725	6 668	22 170	(15 501)	-70%	30 118
Storm Water Management		-	-	-	-	-	-	- (.5.551)	. 570	-
Waste Water Treatment		-	784	370	-	-	440	(440)	-100%	370
Waste management		8 863	16 618	20 567	506	4 651	11 869	(7 218)	-61%	20 567
Recycling		-	-	-	-	-	-			-
Solid Waste Disposal (Landfill Sites)		7 619	13 431	12 714	485	4 155	8 811	(4 656)	-53%	12 714
Solid Waste Removal Street Cleaning		1 245	3 187	7 853	21	496	3 058	(2 562)	-84%	7 853
Other		-	-	-	-	-	-	-		
Abattoirs		-	-	-	-	-	-	_		
Air Transport		_	_	_	-	_	_	-		_
Forestry		-	_	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism	_	-	- 000 470	- 240 701	- 0.000	-	400.001	(00.022)	F401	- 240 701
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	251 133 5 571	282 172 44 752	310 721 (25 977)	9 980	95 802 4 508	193 824 15 689	(98 022) (11 181)		310 721 (25 977)
Surplus/ (Deficit) for the year	l	3 3 <i>1</i> 1	44 / 52	(23 977)	(3 305)	4 308	15 689	(11 181)	-/1%	(25 977)

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 - February

Vote Description		2022/23		Budget Year 2023/24						
	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	_	3 156	2 108	1 048	49.7%	3 158
Vote 2 - FINANCE		148 945	122 106	150 607	4 816	61 753	87 104	(25 351)	-29.1%	150 607
Vote 3 - CORPORATE SERVICES		14	-	-	_	-	-	-		-
Vote 4 - COMMUNITY SERVICES		8 408	26 865	12 355	664	6 737	15 008	(8 271)	-55.1%	12 355
Vote 5 - TECHNICAL SERVICES		99 333	174 789	118 623	1 195	28 664	105 293	(76 629)	-72.8%	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	256 704	326 924	284 744	6 675	100 310	209 513	(109 203)	-52.1%	284 744
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		24 045	20 111	22 844	1 709	14 326	14 337	(11)	-0.1%	22 844
Vote 2 - FINANCE		102 492	80 904	82 665	1 626	20 058	53 992	(33 934)	-62.9%	82 665
Vote 3 - CORPORATE SERVICES		12 750	15 264	21 701	978	12 814	11 417	1 397	12.2%	21 701
Vote 4 - COMMUNITY SERVICES		28 370	31 095	34 056	1 484	13 068	21 322	(8 254)	-38.7%	34 056
Vote 5 - TECHNICAL SERVICES		83 475	134 798	149 453	4 181	35 535	92 756	(57 221)	-61.7%	149 453
Vote 6 -		00 47 0	104 730	143 400	4 101	00 000	-	(07 221)	01.770	143 400
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	9 980	95 802	193 824	(98 022)	-50.6%	310 721
Surplus/ (Deficit) for the year	2	5 571	44 752	(25 977)	(3 305)	4 508	15 689	(11 181)	-71.3%	(25 977

FS163 Mohokare - Table C3 Monthly Budge	i Sia	tement - rina	iiciai Periorii	iance (reven	ue and expen	alture by mu	nicipai vote) -	- A - WU08 - FE	bruary	
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
Payanua by Vata	1								%	
Revenue by Vote Vote 1 - EXECUTIVE & COUNCIL	1	4	3 164	3 158	_	3 156	2 108	1 048	50%	3 158
1.1 - Mayor & Council		-	3 153	3 153	-	3 153	2 102	1 051	50%	3 153
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
1.3 - IDP_LED		4	11	5	-	3	6	(3)	-55%	5
1.4 - Internal Audit		-	-	-	-	-	-	-		-
1.5 - 1.6 -		_	_			_	_	_		_
1.7 -		_	_	_	_	_	_	_		_
1.8 -		_	_	_	_	_	_	_		_
1.9 -		_	-	_	-	_	-	_		_
1.10 -		-	-	-	-	-	-	-		_
Vote 2 - FINANCE		148 945	122 106	150 607	4 816	61 753	87 104	(25 351)	-29%	150 607
2.1 - Chief Financial Officer		54 290	13 188	55 678	4 290	40 491	17 290	23 201	134%	55 678
2.2 - Finance		94 655	108 918	94 930	525	21 262	69 814	(48 552)	-70%	94 930
2.3 - 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		- 14	_	_	_	_	_	_		
3.4 - Camps		-	-	_	_		_	_		_
3.5 - Other Administration		_	_	_	_	_	_	_		_
3.6 -		_	-	_	-	-	-	-		_
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		8 408	- 26.065	40.255	-	- 6 727	45.000	- (0.074)	-55%	40.255
Vote 4 - COMMUNITY SERVICES 4.1 - Libraries		0 400	26 865	12 355	664	6 737	15 008	(8 271)	-33%	12 355
4.2 - Community Halls		_	_		_		_	_		_
4.3 - Cemeteries		59	87	63	3	42	53	(11)	-21%	63
4.4 - Other Community		12	11	6	1	4	6	(2)	-37%	6
4.5 - Traffic		104	14 045	2 809	-	-	7 116	(7 116)	-100%	2 809
4.6 - Fire Fighting		-	-	-	-	-	-	-		-
4.7 - Pounds		-	-	-	-	-	-	-		-
4.8 - Sportsground		-	- 704	705	-	-	-	-	40/	- 725
4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste		689 7 545	724 11 999	735 8 742	61 599	490 6 201	485 7 348	5 (1 147)	1% -16%	735 8 742
Vote 5 - TECHNICAL SERVICES		99 333	174 789	118 623	1 195	28 664	105 293	(76 629)	-73%	118 623
5.1 - Sanitation		14 237	18 213	12 597	1 005	8 316	11 019	(2 702)	-25%	12 597
5.2 - Roads & Streets		_	20 707	18 288	_	_	13 321	(13 321)	-100%	18 288
5.3 - Water		55 669	87 550	47 739	190	16 179	50 404	(34 226)	-68%	47 739
5.4 - Electricity		29 427	48 319	40 000	-	4 169	30 549	(26 380)	-86%	40 000
5.5 - Manager Technical Services		-	-	-	-	-	-	-		-
5.6 - 5.7 -		-	-	-	-	_	_	_		_
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 -		_	_	_	_	_	_	_		_
7.5 - 7.6 -		-	-	_	-	-	_	-		-
7.0 - 7.7 -		_	_	_	_	_	_	_		_
7.8 -		_	_	_	_	_	_	_		_
7.9 -		_	_	_	_	_	_	_		_
7.10 -		_	-	_	-	-	-	_		_
Vote 8 -		-	-	-	-	-	-	-		-
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-

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
3.4 -		-	-	-	_	_	_	-	%	-
3.5 -		-	-	-	-	-	-	-		-
3.6 - 3.7 -		-		-	_		-			_
3.8 -		-	_	-	-	_	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 - Vote 9 -		-	-	-	-	-	-			-
9.1 -		_	_	_	-	_	-	_		_
9.2 -		-	-	-	-	-	-	-		-
9.3 - 9.4 -		-		-	_	_		_		_
9.5 -		_	_	_	_	_	_	_		_
9.6 -		-	-	-	-	-	-	-		-
9.7 - 9.8 -		-	-	-	-	-	-	-		-
9.8 - 9.9 -		-		-	_	_	_	_		_
).10 -		-	_	-	-	-	-	-		-
/ote 10 -		-	-	-	-	-	-	-		-
0.1 - 0.2 -		-	-	-	-	-	-	-		-
10.2 - 10.3 -		-	_	_	_	_	_	_		-
0.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 - 10.7 -		-		-	_	_		_		_
10.7 -		-	_	-	_	_	-	_		_
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 -		-	-	-	-	-	-	-		-
12.7 - 12.8 -		_	_	-	_	_	_	-		_
12.9 -		-	_	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 - 13.1 -		-	-	_	-	-	-	-		-
13.2 -		-	_	-	_	_	-	_		_
13.3 -		-	-	-	-	-	-	-		-
13.4 - 13.5 -		-	-	-	-	-	-	-		- -
13.5 - 13.6 -		-	_	-	_	_	_	_		_
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 - 13.10 -		-	-	-	_	_	-	-		_
Vote 14 -		-	-	-	-	-	-	_		-
14.1 -		-	-	-	-	-	-	-		-
14.2 - 14.3 -		-	-	-	-	-	-	-		_
14.3 - 14.4 -		-		-	_	_	_	_		_
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 - 14.8 -		-	-	-	_	-	-	_		_
4.8 - 4.9 -		-	_	-	_	_	-	-		_
4.10 -		-	-	-	-	-	-	-		-
/ote 15 -		-	-	-	-	-	-	-		-
5.1 - 5.2 -		-		-	_	_		_		_
5.3 -		-	_	-	_	_	_	_		_
5.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 - 15.7 -		-		-	_	_	-			_
	1	_	_	_		_	_	_		_

FS163 Mohokare - Table C3 Monthly Budge Vote Description	Ref	2022/23				_	ear 2023/24		- · · ·	
R thousand		Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year
							. ou z waagot	-	%	
15.9 - 15.10 -		-	-	-	_	_	-	-		_
Total Revenue by Vote	2	256 704	326 924	284 744	6 675	100 310	209 513	(109 203)	-52%	284 744
Expenditure by Vote Vote 1 - EXECUTIVE & COUNCIL	1	24.045	20.444	22.044	4 700	44 226	44 227	- (11)	0%	22.044
1.1 - Mayor & Council		24 045 15 025	20 111 10 972	22 844 12 515	1 709 828	14 326 7 599	14 337 8 006	(11) (408)	-5%	22 844 12 515
1.2 - Municipal Manager		1 288	1 114	1 552	191	1 178	830	347	42%	1 552
1.3 - IDP_LED 1.4 - Internal Audit		6 996 737	7 424 602	7 092 1 684	563 127	4 505 1 045	4 883 618	(377) 427	-8% 69%	7 092 1 684
1.5 -		-	-	-	-	-	-	-	0370	-
1.6 -		-	-	-	-	-	-	-		-
1.7 - 1.8 -		-	_		_	_	_			_
1.9 -		_	_	_	_	_	_	_		_
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - FINANCE 2.1 - Chief Financial Officer		102 492 167	80 904 158	82 665 180	1 626	20 058 84	53 992 110	(33 934)	-63% -24%	82 665 180
2.2 - Finance		102 325	80 746	82 485	1 617	19 974	53 883	(33 908)	-63%	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	978	12 814	11 417	1 397	12%	21 701
3.1 - Human Resource 3.2 - Information Technology		2 630 1 349	3 037 2 759	2 991 2 990	265 89	1 963 1 620	2 099 1 790	(136) (169)	-6% -9%	2 991 2 990
3.3 - Council Properties		-	40	610	-	495	141	354	252%	610
3.4 - Camps 3.5 - Other Administration		0 774	- 0.400	- 15 110	- 624	0.726	7 200	1 240	18%	_ 15 110
3.6 -		8 771	9 428	15 110	624	8 736	7 388	1 349	10%	15 110 –
3.7 -		-	-	-	-	-	-	-		-
3.8 - 3.9 -		-	-	-	-	-	-	-		-
3.10 -		_	-	_	_	_	_	_		
Vote 4 - COMMUNITY SERVICES		28 370	31 095	34 056	1 484	13 068	21 322	(8 254)	-39%	34 056
4.1 - Libraries 4.2 - Community Halls		- 14 563	- 8 268	- 7 785	- 574	5 009	- 5 415	- (406)	-8%	- 7 785
4.3 - Cemeteries		14 303	0 200	- 1 100	-	5 009	5415	(400)	-0 /0	- 1 105
4.4 - Other Community		129	335	61	2	2	169	(167)	-99%	61
4.5 - Traffic 4.6 - Fire Fighting		3 147	3 944 39	3 870 5	268	2 225	2 615 19	(390) (19)	-15% -100%	3 870 5
4.7 - Pounds		_	-	_	_	_	-	- (13)	-100 /6	-
4.8 - Sportsground		498	639	528	40	356	404	(47)	-12%	528
4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste		1 170 8 863	1 252 16 618	1 241 20 567	96 506	825 4 651	832 11 869	(7) (7 218)	-1% -61%	1 241 20 567
Vote 5 - TECHNICAL SERVICES		83 475	134 798	149 453	4 181	35 535	92 756	(57 221)	-62%	149 453
5.1 - Sanitation		10 116	35 383	30 488	725	6 668	22 610	(15 941)	-71%	30 488
5.2 - Roads & Streets 5.3 - Water		8 132 28 544	5 279 33 664	7 141 56 974	331 2 875	3 948 17 791	3 892 27 065	57 (9 274)	1% -34%	7 141 56 974
5.4 - Electricity		36 683	60 472	54 851	250	7 128	39 190	(32 062)	-82%	54 851
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		-	-	-	-	-	-	-		-
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 -	1	-	-	-	-	-	-	-	I	-

Vote Description	Ref	2022/23		,	•		ar 2023/24		· · · · ,	
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
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 -		-	-	-	-	-	-	-		-
13.7 - 13.8 -		-	-	-		-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 - Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 - 14.3 -		-	-	-		-		-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 - 14.6 -		-	-	-			-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 - 14.9 -		-	-	-			-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 - 15.1 -			-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 - 15.4 -		-	-	-		-	-	-		-
15.5 -		-	-	-	-	-	-	-		-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year
									%	
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	_	-	-		-
15.8 -		_	-	-	-	_	-	-		-
15.9 -		_	-	-	-	_	-	-		-
15.10 -		-	-	_	-	-	-	-		_
Total Expenditure by Vote	2	251 133	282 172	310 721	9 980	95 802	193 824	(98 022)	-51%	310 721
Surplus/ (Deficit) for the year	2	5 571	44 752	(25 977)	(3 305)	4 508	15 689	(11 181)	-71%	(25 977)

FS163 Mohokare - Table C4 Monthly Budget State	ment	2022/23	erformance	(revenue an	d expenditur	e) - MU8 - Fel Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	wontniy actual	rearib actual	rear 1D budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue		20.427	44 151	25 024			07 770	(07 770)	1000/	25 024
Service charges - Electricity Service charges - Water		29 427 52 386	44 151 49 180	35 831 25 952	190	14 392	27 770 28 141	(27 770) (13 749)	-100% -49%	35 831 25 952
Service charges - Waste Water Management		14 237	12 613	11 346	1 005	8 316	8 155	161	-49% 2%	11 346
Service charges - Waste management		7 545	8 301	7 491	599	4 950	5 372	(422)	-8%	7 491
Sale of Goods and Rendering of Services		120	267	112	16	84	147	(63)	-43%	112
Agency services		-	_	-	_	-	_	(00)	1070	_
Interest		_	_	_	_	_	_	_		_
Interest earned from Receivables		14	23 380	0	_	-	10 911	(10 911)	-100%	0
Interest from Current and Non Current Assets		86	265	20	15	22	128	(105)	-82%	20
Dividends		19	13	-	-	-	6	(6)	-100%	-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		700	735	742	62	493	491	2	0%	742
Licence and permits		-	-	-	-	-	-	- (0.1)	040/	_
Operational Revenue		170	184	136	10	89	113	(24)	-21%	136
Non-Exchange Revenue Property rates		13 039	11 662	16 388	1 187	13 585	8 720	- 4 865	56%	16 388
Surcharges and Taxes		13 039	12 720	10 300	-	13 363	5 936	(5 936)	-100%	10 300
Fines, penalties and forfeits		104	14 045	2 809	_	_	7 116	(7 116)	-100%	2 809
Licence and permits		1	-	_	_	1	-	1	#DIV/0!	-
Transfers and subsidies - Operational		91 025	96 733	96 733	_	29 701	64 489	(34 788)	-54%	96 733
Interest		41 335	3 073	40 000	3 590	28 676	9 434	19 242	204%	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	- 0.075	-	-	(70.040)	400/	
Expenditure By Type		253 421	277 321	237 560	6 675	100 310	176 928	(76 619)	-43%	237 560
· · · · · · · · · · · · · · · · · · ·		85 883	88 588	88 816	7 506	59 433	59 104	220	10/	88 816
Employee related costs					7 586			329	1%	
Remuneration of councillors		5 392	5 327	5 520	442	3 517	3 590	(73)	-2%	5 520
Bulk purchases - electricity		35 426	42 089	48 400	184	6 668	29 322	(22 654)	-77%	48 400
Inventory consumed		583	15 038	11 136	1 183	3 199	9 112	(5 913)	-65%	11 136
Debt impairment		_	38 716	53 980	-	-	28 863	(28 863)	-100%	53 980
Depreciation and amortisation		26 807	23 060	23 820	-	_	15 525	(15 525)	-100%	23 820
Interest		15 828	19 489	16 000	6	724	12 295	(11 571)	-94%	16 000
Contracted services		19 966	12 951	16 996	168	9 956	9 133	824	9%	16 996
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		22 916	19 489	19 489	-	-	12 993	(12 993)	-100%	19 489
Operational costs		35 191	17 426	26 564	411	12 306	13 888	(1 582)	-11%	26 564
Losses on Disposal of Assets		3 062	-	-	-	-	-	-		-
Other Losses		77	-	-	-	-	-	-		-
Total Expenditure		251 133	282 172	310 721	9 980	95 802	193 824	(98 022)	-51%	310 721
Surplus/(Deficit)		2 288	(4 851)	(73 161)	(3 305)	4 508	(16 896)	21 404	-127%	(73 161)
Transfers and subsidies - capital (monetary allocations)		3 283	49 603	47 184	-	-	32 585	(32 585)	-100%	47 184
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	_	_		-
Surplus/(Deficit) after capital transfers & contributions		5 571	44 752	(25 977)	(3 305)	4 508	15 689			(25 977)
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		5 571	44 752	(25 977)	(3 305)	4 508	15 689			(25 977
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		_	_	_	-	_	-	-		_
Surplus/(Deficit) attributable to municipality		5 571	44 752	(25 977)	(3 305)	4 508	15 689			(25 977
						_		_		_
Share of Surplus/Deficit attributable to Associate		-	_	_		_				
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions		-	-	-	(3 305)	-	_	-		-

Vote Description R thousands Multi-Year expenditure appropriation Vote 1 - EXECUTIVE & COUNCIL Vote 2 - FINANCE Vote 3 - CORPORATE SERVICES Vote 4 - COMMUNITY SERVICES Vote 5 - TECHNICAL SERVICES	Ref 1 2	2022/23 Audited	Original	Adjusted	Monthly actual	Budget Year 2 YearTD actual	023/24 YearTD	YTD	YTD	Full Year
Multi-Year expenditure appropriation Vote 1 - EXECUTIVE & COUNCIL Vote 2 - FINANCE Vote 3 - CORPORATE SERVICES Vote 4 - COMMUNITY SERVICES		Audited	Original	Adjusted	Monthly actual	Year ID actual	YeariD	YIU	עוץ	
Multi-Year expenditure appropriation Vote 1 - EXECUTIVE & COUNCIL Vote 2 - FINANCE Vote 3 - CORPORATE SERVICES Vote 4 - COMMUNITY SERVICES									%	i un i cui
Vote 1 - EXECUTIVE & COUNCIL Vote 2 - FINANCE Vote 3 - CORPORATE SERVICES Vote 4 - COMMUNITY SERVICES	_								70	
Vote 2 - FINANCE Vote 3 - CORPORATE SERVICES Vote 4 - COMMUNITY SERVICES										
Vote 3 - CORPORATE SERVICES Vote 4 - COMMUNITY 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	270	1 075	398%	1 350
		-							398%	
Vote 3 - CORPORATE SERVICES		209	820	1 000	_	802	583	220		1 000
Vote 4 - COMMUNITY SERVICES			932	932	-	- 40.000	621	(621)	-100%	932
Vote 5 - TECHNICAL SERVICES		7 834	48 401	48 151	1 582	13 838	32 217	(18 379)	-57%	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	1 582	15 985	33 691	(17 706)	-53%	51 433
Total Capital Expenditure		8 043	50 153	51 433	1 582	15 985	33 691	(17 706)	-53%	51 433
Capital Expenditure - Functional Classification										
Governance and administration		209	820	2 350	_	2 147	853	1 295	152%	2 350
Executive and council		_	_		_		-	-		
Finance and administration		209	820	2 350	_	2 147	853	1 295	152%	2 350
		209		2 330		2 147			132 /0	
Internal audit		-	-	-	-		-	- (004)	4000/	-
Community and public safety		-	932	932	-	-	621	(621)	-100%	932
Community and social services		-	-	_	-	-	_	-		_
Sport and recreation		-	932	932	-	-	621	(621)	-100%	932
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	_	-	_	-	-	-		_
Economic and environmental services		1 457	9 183	9 183	1 041	4 290	6 122	(1 832)	-30%	9 183
Planning and development		_	-	-	_	-	-	-		_
Road transport		1 457	9 183	9 183	1 041	4 290	6 122	(1 832)	-30%	9 183
Environmental protection		1 701	0 100	3 103	- 1041	4 230	0 122	(1032)	30 /0	9 103
Trading services		6 277	20 240	38 968					630/	38 968
_		6 377	39 218		540	9 548	26 095	(16 547)	-63%	
Energy sources		-	-	-	-	-	-	- (40.005)		-
Water management		297	19 767	19 517	24	203	13 128	(12 925)	-98%	19 517
Waste water management		6 080	19 451	19 451	516	9 345	12 967	(3 622)	-28%	19 451
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	8 043	50 153	51 433	1 582	15 985	33 691	(17 706)	-53%	51 433
Funded by:										
		7 740	40 500	40 500	4.557	12.025	20.270	(40 744)	E00/	40 500
National Government		7 713	48 568	48 568	1 557	13 635	32 378	(18 744)	-58%	48 568
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	\vdash	-	-	-	_	-	-	-		-
Transfers recognised - capital		7 713	48 568	48 568	1 557	13 635	32 378	(18 744)	-58%	48 568
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		330	1 585	2 865	24	1 006	1 313	(307)	-23%	2 865
·····, g-·····.		8 043	50 153	51 433	1 582	14 640	33 691	(19 051)	-57%	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	08 - February	
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 -		-	-			-	-	_		-
7.3 -		-	_	_	_	_	-	_		_
7.4 -		-	-	-	-	-	-	-		-
7.5 - 7.6 -		-			-	-	-	_		-
7.7 -		_		_	_	_	_	_		_
7.8 -		-	-	-	-	-	-	-		-
7.9 - 7.10 -		-	_		-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	_		-
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -	1	-	-	-	-	-	-	-	I	-

R thousand Audited Original Adjusted Bonthly actual Verification Vision	21 Y	JO - I EDITUALLY	iuiiig) - A - Mi			i vote, iunctio	ire (illumcipa	tai Experiuiti			FS163 Mohokare - Table C5 Monthly Budget
Section									2022/23	Ref	Vote Description
34. 53. 53. 53. 53. 53. 53. 53.	ce Full Year	YTD variance %	YTD variance	YearTD budget	YearTD actual	Monthly actual	Adjusted	Original	Audited		R thousand
86-	-	70	-	-	-	-	-	-	-	+	
87. 88. 88. 89. 99. 99. 99. 99. 99. 99. 99	-										
88- 80- 80- 80- 80- 80- 80- 80- 80- 80-	_										
810-	_										8.8 -
Vote 5	-										
91-102-103-103-103-103-103-103-103-103-103-103	-										
93- 94- 95- 95- 95- 95- 96- 96- 96- 96- 96- 96- 96- 96- 96- 96	-										
94- 94- 95- 95- 95- 95- 95- 95- 95- 95- 95- 95	-										9.2 -
55. 86. 97. 98. 98. 98. 98. 98. 98. 98	_										
96	_										9.5 -
98-99-96-99-96-99-96-99-96-99-96-99-96-99-96-99-96-99-96-99-99	-		-	-	-	-	-	-	-		9.6 -
99-90-90-90-90-90-90-90-90-90-90-90-90-9	_										
9.100	_										
10.1	-		-	-	-	-	-	-	-		9.10 -
102- 103- 104- 105- 106- 106- 107- 108- 108- 109- 109- 109- 109- 109- 109- 109- 109	-										
103-1	_										
104	_										
10.6	-										10.4 -
1007- 1008- 1009- 1009- 1009- 1009- 1009- 1011- 1112- 1113- 1114- 1115- 1116- 1116- 1117- 1118- 1119-	_										
10.8	_										
10.10-	_								_		10.8 -
Vote 11-	-										
11.1-	-										
113-	_										11.1 -
114-	-										
115-	_										
116-	_										
118-	-		-	-	-	-	_		-		11.6 -
119-	-										11.7 -
11.10	_										11.8 - 11.9 -
121-	-										11.10 -
122- 123- 123- 124- 125- 126- 127- 128- 129- 1210- 129- 1210- 129- 1311- 132- 133- 133- 133- 133- 133- 13	-										Vote 12 -
123- 124- 125- 126- 127- 128- 129- 129- 129- 1210- 131- 132- 133- 134- 133- 134- 133- 134- 133- 134- 135- 136- 137- 138- 138- 138- 138- 138- 138- 138- 138											
125- 126- 127- 128- 129- 129- 1210- Vote 13. 13.1- 13.2- 13.3- 13.4- 13.5- 13.6- 13.7- 13.8- 13.9- 13.10- Vote 14. 13.10- Vote 14. 13.11- 14.11- 1	_										
126- 127- 128- 129- 129- 1210- 1210- 1211- 131- 131- 132- 133- 134- 135- 136- 137- 138- 138- 139- 139- 131- 131- 131- 131- 131- 131	-			-	-	-	-		-		
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- 13.9- 13.9- 13.9- 13.10- Vote 14 14.1- 14	_										
128- 129- 129- 1210- Vote 13- 13.1- 13.1- 13.2- 13.3- 13.4- 13.5- 13.6- 13.7- 13.8- 13.9- 13.10- Vote 14.1- 14.1- 14.2- 14.1- 14.2- 14.1- 14.2- 14.3- 14.4- 14.5- 14.6- 14.7- 14.8- 14.9- 14.9- 14.9- 14.10- 14.9- 14.10- 1	_										
12.10 -	-		-	-		-	-		-		12.8 -
Vote 13 - 13.1 - 13.1 - 13.2 - 13.2 - 13.3 - 13.4 - 13.5 - 13.4 - 13.5 - 13.6 - 13.7 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - 13.1	-										
13.1- 13.2- 13.3- 13.4- 13.4- 13.5- 13.6- 13.6- 13.8- 13.9- 13.10- Vote 14- 14.1- 14.2- 14.1- 14.2- 14.3- 14.4- 14.5- 14.6- 14.7- 14.8- 14.9- 14.10- Vote 15- 15.1-	-										
13.3- 13.4- 13.4- 13.5- 13.6- 13.7- 13.8- 13.9- 13.10- Vote 14- 14.1- 14.1- 14.2- 14.1- 14.5- 14.6- 14.7- 14.8- 14.9- 14.9- 14.10- Vote 15- 15.1-	-										13.1 -
13.4- 13.5- 13.6- 13.7- 13.8- 13.9- 13.10- Vote 14- 14.1- 14.2- 14.1- 14.2- 14.3- 14.4- 14.5- 14.6- 14.7- 14.8- 14.9- 14.9- 14.10- Vote 15- 15.1-	-										
13.5- 13.6- 13.6- 13.7- 13.8- 13.9- 13.10- Vote 15- 14.1- 14.8- 14.9- 14.1- 14.9- 14.1- 14.9- 14.1- 14.9- 14.1- 14	_										
13.6- 13.7- 13.8- 13.9- 13.10- Vote 14- 14.1- 14.2- 14.3- 14.4- 14.5- 14.6- 14.7- 14.8- 14.9- 14.10- Vote 15- 15.1-											
13.8- 13.9- 13.10- Vote 14- 14.1- 14.2- 14.3- 14.4- 14.5- 14.6- 14.7- 14.8- 14.9- 14.10- 14.10- 14.10- 14.10- 14.10- 14.10- 14.10- 14.10- 14.10- 14.10- 15.1- 15.1-	-										13.6 -
13.9 - 13.10	_										
13.10 - Vote 14 -	_										
14.1- 14.2- 14.3- 14.4- 14.5- 14.6- 14.7- 14.8- 1	-				-	-	-	-			13.10 -
14.2- 14.3- 14.4- 14.5- 14.6- 14.7- 14.8- 14.9- 14.10- Vote 15- 15.1-	-										
14.3- 14.4- 14.5- 14.5- 14.6- 14.7- 14.8- 14.9- 14.10- 15.1- 15.1-	_										
14.5	-										14.3 -
14.6	-										
14.7	_										
14.9- 14.10- Vote 15	-										14.7 -
14.10	-										
Vote 15 - -	_										
15.1-	-										
45.0	-		-								15.1 -
	-		-		-	-	-	-	-		15.2 -
15.3 15.4	_										
15.5-	_										
15.6-	-		-		-	-	-	-	-		15.6 -
15.7-	-										
15.8 15.9	_										

FS163 Mohokare - Table C5 Monthly Budget	Stat	ement - Capit	al Expenditu	re (municipa	l vote, function	onal classific	ation and fun	ding) - A - M	08 - February	1
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
15.10 -		-	-	-	-	-	-	-	70	-
Total multi-year capital expenditure		-	-	1	-	-	1	_		-
<u>Capital expenditure - Municipal Vote</u> <u>Expenditue of single-year capital appropriation</u>	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 -		-	-	-	-	-	-	- 4.075	2000/	-
Vote 2 - FINANCE 2.1 - Chief Financial Officer		-	-	1 350	-	1 345	270	1 075	398%	1 350
2.2 - Finance		-	-	1 350	-	1 345	270	1 075	398%	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	-	- 802	- 583	- 220	38%	- 1 000
3.1 - Human Resource		209 -	820	- 1 000	-	- 802	- -	220 -	30 /6	1 000
3.2 - Information Technology		(357)	800	950	-	794	563	231	41%	950
3.3 - Council Properties 3.4 - Camps		-	_		_		-	_		_
3.5 - Other Administration		566	20	50	-	8	19	(11)	-58%	50
3.6 - 3.7 -		-	-	-	-	-	-	-		-
3.8 -		_	_	_	_	_	_	_		_
3.9 -		-	-	-	-	-	-	-		-
3.10 - Vote 4 - COMMUNITY SERVICES		-	932	932	-	-	- 621	(621)	-100%	932
4.1 - Libraries		-	-	-	-	-	-	-	10070	-
4.2 - Community Halls		-	-	-	-	-	-	-		-
4.3 - Cemeteries 4.4 - Other Community		-	_	-	_	_	-	_		-
4.5 - Traffic		-	-	-	-	-	-	-		-
4.6 - Fire Fighting 4.7 - Pounds		_	_	-	_	_	_	_		_
4.8 - Sportsground		-	932	932	-	-	621	(621)	-100%	932
4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste		-	-	-	-	-	-	-		-
Vote 5 - TECHNICAL SERVICES		7 834	48 401	48 151	1 582	13 838	32 217	(18 379)	-57%	48 151
5.1 - Sanitation		6 080	19 451	19 451	516	9 345	12 967	(3 622)	-28%	19 451
5.2 - Roads & Streets 5.3 - Water		1 457 297	9 183 19 767	9 183 19 517	1 041 24	4 290 203	6 122 13 128	(1 832) (12 925)	-30% -98%	9 183 19 517
5.4 - Electricity		-	-	-		-	-	-		-
5.5 - Manager Technical Services 5.6 -		-	-	-	-	-	-	-		_
5.7 -		-	_	-	_	_	-	_		_
5.8 -		-	-	-	-	-	-	-		-
5.9 - 5.10 -		_		-	_	_	_	_		_
Vote 6 -		-	-	-	-	-	-	-		-
6.1 - 6.2 -		-	-	-	-	-	-	-		-
6.3 -		_	_	_	_	_	_	_		-
6.4 -		-	-	-	-	-	-	-		-
6.5 - 6.6 -		_	-	-	_	_	_	_		_
6.7 -		-	-	-	-	-	-	-		_
6.8 - 6.9 -		-	_	-	-	_	-	-		-
6.10 -		_	_	-	_	_	_	_		_
Vote 7 -		-	-	-	-	-	-	-		-
7.1 - 7.2 -		-	_	-	_	_	-	_		_
7.3 -		-	-	-	-	-	-	-		-
7.4 - 7.5 -		-	-	-	-	-	-	_		-
7.6 -		_	-	-	_	_	-	_		_
7.7 -		-	-	-	-	-	-	-		-
7.8 - 7.9 -		-	_		-	-	-	_		
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - 8.1 -		-	-	-	-	-	-	-		-
I _e .,	1			-	_	_	-	_	l	_

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
8.2 -		-	-	-	-	-	-	-	70	-
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 -		-	-	-	-	-	-	-		-
10.2 - 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 -		_		-	_		Ī.	_		
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 -		-		-				_		
13.7 -		-	_	_	-	-	-	_		_
13.9 -		-	-	-	-	-	-	-		-
13.10 - Vote 14 -		-	-	-	-	-	-	_		-
14.1 -		-	_	-	-	-	-	_		_
14.2 -		-	-	-	-	-	-	-		-
14.3 - 14.4 -		-	_	-	-	-	-	-		
14.4 - 14.5 -		-		_	-	_	_	_		
14.6 -		-	-	-	-	-	-	-		-
14.7 - 14.8 -		-	-	-	-	-	-	-		-
14.8 - 14.9 -		-		_	-			_		_
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 - 15.2 -		-		-	-	-	-	_		_
15.2 - 15.3 -		-		_	_	_	_	_		
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 - 15.7 -		-	_	_	-	-	_	_		
10.1	1 1	_	_	_	_	_	_	_	ı İ	_

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

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	1 582	15 985	33 691	(17 706)	-53%	51 433
Total Capital Expenditure		8 043	50 153	51 433	1 582	15 985	33 691	(17 706)	-53%	51 433

FS163 Mohokare - Table C6 Monthly Budget Statement - Financial Position - M08 - February

FS163 Mohokare - Table C6 Monthly Budget Stat	atement - Financial Position - M08 - February 2022/23 Budget Year 2023/24									
Description	Ref		Original	Adjusted	ear 2023/24	Full Year				
Description	Kei	Outcome	Budget	Budget	YearTD actual	Forecast				
R thousands	1	Outcome	Duuget	Duuget		Torecast				
<u>ASSETS</u>										
Current assets										
Cash and cash equivalents		9 188	7 573	(26 278)	24 104	(26 278)				
Trade and other receivables from exchange transactions		104 766	30 070	9 536	157 915	9 536				
Receivables from non-exchange transactions		8 149	10 633	(6 087)	15 192	(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	52 488	21 626				
Other current assets		(0)	1 011	1 011	39	1 011				
Total current assets		170 032	56 695	(10 508)	250 973	(10 508)				
Non current assets				, ,		, ,				
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	668 849	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	724 489	747 145				
TOTAL ASSETS		880 130	804 671	736 637	975 461	736 637				
LIABILITIES		000 100	301011		0.0.01					
Current liabilities										
Bank overdraft		_	_	_	_	_				
Financial liabilities		(189)	_	_	(189)	_				
Consumer deposits		808	675	675	843	675				
Trade and other payables from exchange transactions		181 650	144 655	147 350	256 454	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	_	_	42 462	_				
Other current liabilities		216	1 206	1 206	216	1 206				
Total current liabilities		259 844	175 046	177 741	351 163	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	1	465 928	344 822	347 516	557 246	347 516				
NET ASSETS	2	414 202	459 849	389 120	418 215	389 120				
COMMUNITY WEALTH/EQUITY	+-	202	.00 0 70	200 120		200 120				
Accumulated surplus/(deficit)		428 701	459 849	389 120	418 215	389 120				
Reserves and funds		(0)	700 040	303 120	(0)					
Other		(0)			(0)					
TOTAL COMMUNITY WEALTH/EQUITY	2	428 700	459 849	389 120	418 215	200 420				
TOTAL COMMUNITY WEALTH/EQUITY		420 / 00	439 049	309 120	410 213	389 120				

FS163 Mohokare - Table C7 Monthly Budget Statement - Cash Flow - M08 - February

		2022/23				Budget Year	r 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 CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts		6 977	14 251	15 904	819	7 326	14 212	(6 886)	-48%	15 904
Property rates Service charges		6 480	68 224	33 348	379	5 606	71 802	(66 196)	-40%	33 348
Other revenue		2 035	27 767	3 768	323	1 224	10 887	(9 664)	-89%	3768
Other revenue Transfers and Subsidies - Operational		65 319	96 733	96 733	J23 _	32 701	102 365	(69 664)	-68%	96 733
Transfers and Subsidies - Capital Transfers and Subsidies - Capital		-	49 603	47 184	5 260	9 226	59 767	(50 541)		47 184
Interest		53	265	20	15	21	20	(50 541)	7%	20
Dividends		19	200	_	-	_	_	_'	1 70	_
Payments		10								
Suppliers and employees		(8 412)	(181 418)	(197 289)	327	(17 920)	(183 051)	165 131	-90%	(197 289)
Interest		(0 112)	(19 489)	16 000	-	(11 020)	(16 000)		-100%	16 000
Transfers and Subsidies		_	(.000)	-	_	_	(.000)	-	10070	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		72 471	55 935	15 669	7 123	38 184	60 002	21 819	36%	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		00								
Capital assets		9 088	(50 153)	(51 433)	(3 620)	(16 103)	(59 728)	43 626	-73%	(51 433)
NET CASH FROM/(USED) INVESTING ACTIVITIES		9 154	(50 153)	(51 433)	(3 620)	, ,	(59 728)	(43 626)	73%	(51 433)
CASH FLOWS FROM FINANCING ACTIVITIES			· · ·							
Receipts										
Short term loans		_	_	_	_	_	-	_		_
Borrowing long term/refinancing	1	_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits	1	_	_	_	_	_	_	_		_
Payments										
Repayment of borrowing	1	(94)	_	_	_	-	_	_		_
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	(94)	-	_	_	-	-	_		_
NET INCREASE/ (DECREASE) IN CASH HELD		81 531	5 782	(35 764)	3 503	22 081	274			(35 764
Cash/cash equivalents at beginning:	1	1 594	1 594	1 594	3 303	9 188	1 594			9 188
Cash/cash equivalents at beginning. Cash/cash equivalents at month/year end:	1	83 125	7 377	(34 170)		31 269	1 869			(26 576

FS163 Mohokare - Supporting Table SC1 Material variance explanations - M08 - February

Ref	3 Mohokare - Supporting Table SC1 I Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
_	- W - B - T			
2	Expenditure By Type			
3	Capital Expenditure			
J	Capital Expeliature			
4	Financial Position			
7	I IIIaiiciai F Ositioii			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			
•				

FS163 Mohokare - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 - February

Description of financial indicator	Basis of calculation	Ref	2022/23		Budget Y	ear 2023/24	
Description of financial indicator	basis of calculation	Ket	Auuiteu	Dudas	Aujusteu Dudaat	YearTD actual	Foreset
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		6.3%	15.1%	12.8%	0.8%	6.9%
	Danish and Operated arranged through the professional arranged		0.0%	0.0%	0.0%	0.0%	0.0%
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%	111.4%	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%	71.5%	-5.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		3.5%	4.3%	-14.8%	6.9%	-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	I	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	Debtors - 12 With Necovered/Total Debtors -		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	2					
	sold)/units purchased and generated						
Water Distribution Losses	% Volume (units purchased and own source less units	2					
	sold)/Total units purchased and own source						
Employee costs	Employee costs/Total Revenue - capital revenue		33.9%	31.9%	37.4%	59.2%	37.4%
		I					
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.0%	2.0%	1.0%	0.3%	1.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.8%	15.3%	16.8%	0.7%	9.1%
and the second s	ias, isaa Novoliuo supital lovoliuo		10.070	10.070	10.070	0.7,0	0.170
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt	I					
i. Debt coverage	service payments due within financial year)						
" O/O Comito Dobton to Doverno	' '						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue	I					
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

^{2.} Material variances to be explained.

In					
<u>Calculations</u>					
Financial liabilities	151 159	139 582	139 582	151 159	
Total Assets	880 130	804 671	736 637	975 461	736 637
Employee related costs	85 883	88 588	88 816	59 433	88 816
Repairs & Maintenance	2 653	5 485	2 296	344	2 296
Interest (finance charges)	15 828	19 489	16 000	724	16 000
Principal paid	94				
Depreciation	26 807	23 060	23 820		5 520
Operating expenditure	251 133	282 172	310 721	95 802	310 721
Total Capital Expenditure	8 043	50 153	51 433	1 582	15 985
Borrowed funding for capital					
Debt	379 033	320 310	323 005	466 063	323 005
Equity	428 700	459 849	389 120	418 215	389 120
Reserves and funds					
Borrowing	151 159	139 582	139 582	151 159	139 582
Current assets	170 032	56 695	(10 508)	250 973	(10 508)
Current liabilities	259 844	175 046	177 741	351 163	177 741
Monetary assets	9 188	7 573	(26 278)	24 104	(26 278)
Total Revenue (excluding capital transfers and contributions)	253 421	277 321	237 560	100 310	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)	112 915				
Annual services revenue	116 634	125 907	97 008	2 981	41 244
Cash + investments Including LT investments	9 713	7 573	(26 278)	24 630	(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 - M08 - February

Description							Budget	Year 2023/24					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bac Debts i.t.o Council Policy
it ulousullus													
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	_	_	_	-	-	_	_	_	-	_	_	_
2022/23 - totals only		11 331	10 646	10 814	11 195	10 436	12 787	49 900	365 153	482 262	449 471	-	_
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 - M08 - February

Description	NT				Bu	dget Year 2023/	24				Prior year totals
R thousands	NT 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	_	-	-	1	-	_	_

FS163 Mohokare - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 - February

Revisionally Municipality aut-botal Entities	Investments by maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality sub-total	R thousands		Yrs/Months								1	1	I.	
Municipality sub-total														
														-
														-
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														-
														-
														-
														-
														-
														-
	Municipality sub-total									-		_	-	_
										_		_	_	_
	Entities													
														-
														_
														_
														_
														_
														_
Entities sub-total	Entities sub-total									-		-	-	-
TOTAL INVESTMENTS AND INTEREST 2		2												_

FS163 Mohokare - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 - February

FS163 Mohokare - Supporting Table SC6 Monthly Budget	Otate		cis and grai	it receipts -	WIOO - I CDIUC					
Describetten	ъ.	2022/23				Budget Year				
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	-	29 701	62 489	(32 788)	-52.5%	93 73
Equitable Share		86 952	93 733	93 733	ı	29 701	62 489	(32 788)	-52.5%	93 73
Provincial Government:		-	-	-	-	-	-	-		_
District Municipality:		_	_	_	-	-	-	-		_
Other grant providers:		-	-	-	-	-	-	_		_
Total Operating Transfers and Grants		86 952	93 733	93 733	-	29 701	62 489	(32 788)	-52.5%	93 73
Capital Transfers and Grants										1
National Government:		-	49 603	47 184	5 260	9 226	32 585	(23 359)		47 18
Municipal Infrastructure Grant		-	20 707	18 288	260	260	13 321	(13 061)	-98.0%	18 28
Regional Bulk Infrastructure Grant		-	8 896	8 896	-	1 966	5 931	(3 965)	-66.9%	8 89
Water Services Infrastructure Grant		-	20 000	20 000	5 000	7 000	13 333	(6 333)	-47.5%	20 00
Provincial Government:		-	-	-	-	-	-	-		_
District Municipality:		-	-	-	-	-	-	-		<u> </u>
Other grant providers:		-	-	-	-	-	_	-		-
Total Capital Transfers and Grants		-	49 603	47 184	5 260	9 226	32 585	(23 359)	-71.7%	47 18
TOTAL RECEIPTS OF TRANSFERS & GRANTS		86 952	143 336	140 917	5 260	38 927	95 074	(56 147)	-59.1%	140 91

FS163 Mohokare - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 - February

		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									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		_
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-	<u> </u>	
Other grant providers:		-		-	-	-	-	_		_
Total Operating Transfers and Grants		-	-	-	-	-	-	-		
Capital Transfers and Grants										
National Government:		(29 385)	49 603	47 184	-	-	32 585	(32 585)		47 184
Municipal Infrastructure Grant		(7 970)	20 707	18 288	-	-	13 321	(13 321)	-100.0%	18 28
Regional Bulk Infrastructure Grant		(4 407)	8 896	8 896	-	-	5 931	(5 931)	-100.0%	8 89
Water Services Infrastructure Grant	1	(17 008)	20 000	20 000	-	-	13 333	(13 333)	-100.0%	20 00
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	_	-	-	-	-		-
Other grant providers:		-	-		-	-	-			
Total Capital Transfers and Grants		(29 385)	49 603	47 184	-	-	32 585	(32 585)	-100.0%	47 18
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		(29 385)	49 603	47 184	_	_	32 585	(32 585)	-100.0%	47 18

FS163 Mohokare - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 - February

repruary			Budget Ves	r 2022/24		
Description	Ref	Approved Rollover 2022/23	Budget Yea Monthly Actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		1	ı	-	ı	
Provincial Government:		-	-	-	-	
District Municipality:		1	ı	-	ı	
Other grant providers:		-	-	_	ı	
Total operating expenditure of Approved Roll-overs		ı	_	-	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 Budget Statement - councillor and staff benefits - M08 - February										
Summary of Employee and Councillor remuneration	Ref	2022/23	0	A -2"	M 41.	Budget Year 2		1/75	\/ T F	F. 11 V
Summary of Employee and Councillor remuneration	ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Gutoomo	Dauget	Duugot	uotuui		buugut	Variance	%	1 0100001
	1	А	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		3 029	3 132	3 300	253	2 057	2 122	(64)	-3%	3 300
Pension and UIF Contributions		26	27	30	2	17	19	(2)	-8%	30
Medical Aid Contributions		85	86	92	8	59	58	1	1%	92
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		515	499	502	43	343	333	10	3%	502
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		1 738	1 583	1 596	136	1 040	1 058	(18)	-2%	1 596
Sub Total - Councillors		5 392	5 327	5 520	442	3 517	3 590	(73)	-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	1 873	1 612	261	16%	2 603
Pension and UIF Contributions		8	8	9	1	6	6	1	11%	9
Medical Aid Contributions		-	-	-	-	-	-	_		-
Overtime		-	-	_	_	-	-	_		-
Performance Bonus		_	_	_	_	-	_	_		-
Motor Vehicle Allowance		366	319	429	36	286	235	51	22%	429
Cellphone Allowance		-	-	-	_	-	-	-		-
Housing Allowances		-	-	-	_	-	-	-		-
Other benefits and allowances		319	476	134	32	119	249	(130)	-52%	134
Payments in lieu of leave		-	-	-	_	-	-	- 1		_
Long service awards		-	-	-	_	-	-	_		_
Post-retirement benefit obligations	2	-	-	-	_	-	-	_		_
Entertainment		_	_	_	_	-	_	_		-
Scarcity		187	186	210	23	150	129	21	16%	210
Acting and post related allowance		1 092	997	1 072	29	579	680	(100)	-15%	1 072
In kind benefits		_	_	_	_	-	_	- '		-
Sub Total - Senior Managers of Municipality		4 283	4 325	4 456	407	3 014	2 910	104	4%	4 456
% increase	4		1.0%	4.1%						4.1%
Other Municipal Staff										
•		48 974	52 082	51 655	4 200	34 393	34 636	(242)	-1%	E4 CEE
Basic Salaries and Wages Pension and UIF Contributions		9 033	9 692	9 457	4 289 783	6 297	6 414	(242) (117)	-1%	51 655 9 457
Medical Aid Contributions		5 362	5 537	5 449		3 711	3 674	38	1%	5 449
Overtime		5 362	3 813	5 065	500 559	3 768	2 792	976	35%	5 065
								81	3%	
Performance Bonus		4 544	3 615	3 513	320	2 471	2 390			3 513
Motor Vehicle Allowance		4 568	4 846	4 960	437	3 332	3 254	78	2%	4 960
Cellphone Allowance		90	83 787	89 769	8 63	69	57 521	12 (14)	21% -3%	89
Housing Allowances Other benefits and allowances		739				507 961		, ,		769
		1 864 410	1 859 449	1 366 543	129		1 141	(180) (218)	-16% -69%	1 366
Payments in lieu of leave				428	-	100	318	` ′	-73%	543
Long service awards	2	(1 827) 824	380	420	-	72	263	(191)	-73%	428
Post-retirement benefit obligations	2		-	_	-	_	_	_		_
Entertainment		-	-	-	-	-	-	-		-
Scarcity Action and pact related allowance		1.050	1 110	1.065	- 90	737	- 735	-	0%	1.065
Acting and post related allowance		1 059	1 119	1 065	90	737	735	2	U%	1 065
In kind benefits		81 601	84 263	84 360	7 179	56 419	56 195	225	00/	84 360
Sub Total - Other Municipal Staff % increase	А	01 001	3.3%	3.4%	1 1/9	30 419	30 193	223	0%	3.4%
% increase Total Parent Municipality	4	91 276	93 915	94 336	8 028	62 950	62 694	256	0%	94 336
		31 270	0.00/	0 40/	0 020	02 930	02 034	230	0 /0	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		_	_	_	_	_	_	_		_
								ı	I	

FS163 Mohokare - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 - February

		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	Α	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 Action and past related allowance		_	_	_	_	_	_	_		_
Acting and post related allowance		_		-	-	-	-			-
In kind benefits		-	-	-	_	-	-	-		
Sub Total - Other Staff of Entities	l .	-	-	-	-	-	-	_		-
% increase	4									
Total Municipal Entities		- 04.070		-	-			-	901	-
TOTAL SALARY, ALLOWANCES & BENEFITS	ļ.,	91 276	93 915	94 336	8 028	62 950	62 694	256	0%	94 336
% increase	4		2.9%	3.4%						3.4%
TOTAL MANAGERS AND STAFF		85 883	88 588	88 816	7 586	59 433	59 104	329	1%	88 816

FS163 Mohokare - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 - February

FS163 Mohokare - Supporting Table SC9 Monthly B						'	Budget Ye							2023/24 Mediur	n 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	Budget	Budget	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	1 518	1 518	1 518	1 518	15 904	14 212	14 865
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	1 356	1 356	1 356	1 356	27 920	42 400	44 350
Service charges - Water revenue		324	208	279	285	232	434	600	163	(2 819)	(2 819)	(2 819)	(2 819)	(1 312)	14 701	15 378
Service charges - Waste Water Management		551	166	206	505	249	179	401	152	243	243	243	243	4 694	8 678	9 077
Service charges - Waste Mangement		101	67	65	72	68	66	170	63	(70)	(70)	(70)	(70)	2 046	6 023	6 300
Rental of facilities and equipment		19	11	22	12	10	14	73	256	63	63	63	63	742	786	822
Interest earned - external investments		-	3	-	-	-	-	3	15	(27)	(27)	(27)	(27)	20	20	21
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	(1 077)	(1 077)	(1 077)	(1 077)	2 809	10 000	10 460
Licences and permits		-	-	_	_	-	-	2	-	-	_	_	-	-	_	_
Agency services		-	_	_	_	-	_	_	-	-	_	_	_	-	-	_
Transfers and Subsidies - Operational		-	32 701	_	_	-	_	_	-	8 061	8 061	8 061	8 061	96 733	102 365	105 401
Other revenue		(223)	52	127	358	129	111	184	67	(1 472)	(1 472)	(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	5 741	5 741	5 741	5 741	149 012	198 480	205 937
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		-	3 966	-	-	-	-	-	5 260	3 650	3 650	3 650	3 650	47 184	59 767	41 180
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	9 391	9 391	9 391	9 391	196 196	258 247	247 117
Cash Payments by Type		1021	00 001	1012	2 004	1 400	1 104	20,2	0020	3 001	0 001	0 001	-	100 100	200 241	247 117
Employee related costs		(911)	(910)	(935)	(871)	(902)	(886)	(974)	(913)	7 897	7 897	7 897	7 897	94 266	91 849	96 074
Remuneration of councillors		(311)	(310)	(333)	(071)	(302)	(000)	(314)	(313)	7 037	1 031	7 037	1 031	34 200	5 790	6 056
Interest		_	_	_	_			_	_	926	926	926	926	16 000	16 000	16 736
Bulk purchases - Electricity		_	_	_	_	1 637	725	_	1	4 770	4 770	4 770	4 770	48 400	42 000	43 932
Acquisitions - water & other inventory		_	1	3	38	851	905	15	34	531	531	531	531	11 426	10 895	11 396
, ,		2 002	·	1												
Contracted services		2 803	1 690	1	77	141	2 117	489	49	1 863	1 863	1 863	1 863	16 287	12 977	12 191
Transfers and subsidies - other municipalities		-	_	_	_	-	_	_	_	_	-	_	-	_	_	-
Transfers and subsidies - other		- 0.440	-	-	-	-	-	-	-	-			-	-	-	-
Other expenditure		3 449	1 064	1 004	180	1 787	3 953	1 708	501	3 232	3 232	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)	19 219	19 219	19 219	19 219	213 289	199 051	206 796
Other Cash Flows/Payments by Type			1.100			4.445	0.00=	400	0.000	4.407	4.407	4.407	4 40-	F4 /00	50 500	44.004
Capital assets		37	4 498	21	-	1 440	6 307	180	3 620	4 435	4 435	4 435	4 435	51 433	59 728	44 324
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	-	5 378	6 342	93	(577)	4 953	13 122	1 419	3 293	23 654	23 654	23 654	23 654	264 721	258 779	251 120
NET INCREASE/(DECREASE) IN CASH HELD		(3 851)	31 995	1 478	3 171	(3 518)	(12 018)	1 153	3 232	(14 263)	(14 263)	(14 263)	(14 263)	(68 525)	(532)	(4 003)
Cash/cash equivalents at the month/year beginning:		-	(3 851)	28 145	29 623	32 794	29 276	17 257	18 410	21 642	7 379	(6 884)	(21 147)	-	(68 525)	(69 057)
Cash/cash equivalents at the month/year end:		(3 851)	28 145	29 623	32 794	29 276	17 257	18 410	21 642	7 379	(6 884)	(21 147)	(35 410)	(68 525)	(69 057)	(73 060)

FS163 Mohokare - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 - February

FS163 Mohokare - NOT REQUIRED - municipality	l	2022/23	inies or tims	is the parent	inumcipanty	Budget Year 2		у		
Description	Ref	Audited	Original	Adjusted				YTD	YTD	Full Year
2000		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1	Gutoomo	Daugot	Dauget				varianoc	%	10100001
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	I	-	-	-	-	-	-	_		_
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	I	_	_	_	_	_	_	_		_
Depreciation and amortisation	I	_	_	_	_	_	_	_		_
Interest		_	_	_	_	_	_	_		_
Contracted services		_	_	_	_	_	_	_		_
Transfers and subsidies		_	_	_	_	_	_	_		_
Irrecoverable debts written off	I	_	_		_			_		_
Operational costs	I	_	_		_			_		_
Losses on disposal of Assets	I	_	_	_	_	_		_		
Other Losses	I	_	_	_	_	_	_	_		
Total Expenditure	I	_	_	_	_	-	_			_
Surplus/(Deficit)		_		_	_		_			
Carpias/(School)		-	_	_	_	-		=		
Transfers and subsidies - capital (monetary allocations)	I	-	-	-	-	-	-	_		_
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	<u>-</u> ,		-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

FS163 Mohokare - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 - February

		2022/23				Budget Year 2	2023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance %	Full Year Forecast
									70	
Revenue By Municipal Entity	0	-	-	-	-	-	-	- - - - - -		-
Total Operating Revenue	1	_	_	_	_	_	_			_
Expenditure By Municipal Entity	†		·							
	0	-	-	-	-	-	-	- - - - - - -		-
Total Operating Expenditure	2	-	_	-	_	-	-	-		-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	-	-	-	-	-		-
	0	-	-	-	-	-	-	- - - - - -		-
Total Capital Expenditure	3	_	1	-	_	1	_	_		_

FS163 Mohokare - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 - February

5	2022/23				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	-		38 126	-		
April	2	4 179	4 435	-		42 562	-		
May	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	15 985					

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		- February		
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	montany actaur	Tour 12 doctuar	budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-class									/0	
	ĺ	4.056	22.040	22.040	4 557	40.600	24.005	11 267	51.3%	32 948
Infrastructure Roads Infrastructure		1 956 1 457	32 948 9 183	32 948 9 183	1 557 1 041	10 698 4 290	21 965 6 122	1 832	29.9%	9 183
Roads		1 457	9 183	9 183	1 041	4 290	6 122	(1 832)	(0)	9 183
Road Structures		-	3 103 -	3 103	-	4 230 _	-	(1002)	(0)	3 103
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 Notice of a		-	-	-	_	-	-	-		_
MV Networks		-	-	-	-	-	-	_		_
LV Networks		-	-	-	-	-	-	-		_
Capital Spares Water Supply Infrastructure		- 176	- 14 208	14 208	-	_	9 472	9 472	100.0%	14 208
Water Supply Infrastructure Dams and Weirs		1/6	14 208	14 208	_	-	9472	9472	100.0/0	14 208
Boreholes		_	_	_	_	_	_	_		
Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		_	8 273	8 273	_	_	5 516	(5 516)	(0)	8 273
Water Treatment Works		_	-	-	_	_	-	-	(0)	-
Bulk Mains		_	_	_	_	_	_	_		_
Distribution		176	5 935	5 935	_	-	3 957	(3 957)	(0)	5 935
Distribution Points		_	_	_	_	_	-	-		-
PRV Stations		-	-	_	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		323	9 557	9 557	516	6 409	6 371	(37)	-0.6%	9 557
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	9 557	9 557	516	5 017	6 371	(1 354)	(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		_	- 1	_	-	-	-	_		-
Data Offities	1	_	_	_	_	_	_	-		_

FS163 Mohokare - Supporting Table SC13a Mon	thly	Budget State 2022/23	ment - capita	l expenditur	e on new ass	sets by asset Budget Year 2		- February	1	
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	monthly actual	Teal ID actual	budget	variance	variance %	Forecast
Core Layers	1	_	_	_	_	_	_	_	70	_
Distribution Layers		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
			000					204	100.0%	000
Community Assets		-	932	932	-	-	621	621	100.0%	932
Community Facilities Halls		_	_		_	_	-	_		_
Centres		_	_	_	_	_	_	_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	-	_	_		_
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls Purls Purls		-	-	-	-	-	-	-		_
Public Open Space Nature Reserves		_	_	_	_	_	_	_		_
Nature Reserves Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_		_				_
Abattoirs		_	_	_	_	_	_	_		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	-	_	_		_
Capital Spares		_	-	_	-	-	-	-		-
Sport and Recreation Facilities		-	932	932	-	-	621	621	100.0%	932
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	932	932	-	-	621	(621)	(0)	932
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		_	_	_	_	-	-	_		_
Other Heritage		_	_	_	_	_	_	_		_
-										
Investment properties		-	-	-	-	-	-	_		-
Revenue Generating Improved Property		_	-	-	-	-	-	-		-
Unimproved Property Unimproved Property		_	_	_	_	-	_	_		_
Non-revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		-	200	(0)	-	-	93	93	100.0%	(0
Operational Buildings		-	200	(0)	_	-	93	93	100.0%	(0
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	200	(0)	-	-	93	(93)	(0)	(0
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			_		_	_	_	_		_
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-

FS163 Mohokare - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February

		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								%	
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		-	_	_	_	_	_	_		
Immature		_	_	=	_	_	_	_		_
Policing and Protection		_	_	-	_	-	-	-		-
Zoological plants and animals		-	_	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	1 956	34 080	33 880	1 557	10 698	22 680	11 982	52.8%	33 88

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

FS163 Mohokare - Supporting Table SC13b Mon	thly		ment - capita	ıl expenditur	e on renewal			et class -	M08 - Feb	ruary
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		_	-	_	-	-		-		_
I rails	I	_	_	_	_	_	_	-	I	_

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

FS163 Monokare - Supporting Table SC13b Mon	шпу	2022/23	linent - capita	ii experiultur	e on renewar	Budget Year 2		et class -	1100 - 1 651	uary
Description	Ref	Audited	Original	Adjusted			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		-	-	-	-	-	_	-		_
Puris		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	_	-		_
Airports		_	-	-	-	_	_	-		_
Taxi Ranks/Bus Terminals		-	-	-	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		_	_	_	-	-	_	_		1
Indoor Facilities		_	_	_	_	_	_	_		_
Outdoor Facilities		_		_			_	_		
Capital Spares		_	_	_	_	_		_		_
		_	_	_	_	_	-	_		- 1
Heritage assets							-			
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	_	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	_	_	-	-	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		
Non-revenue Generating		_	_	_	_	_	_	_		1
I -										
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		-	-	_	_	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
•	•							•	•	

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

· · · · · ·		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		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	_	_	-	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	-	_	_	_	_		_
Mature		-	-	-	_	-	-	_		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	_	-		-
Total Capital Expenditure on renewal of existing assets	1	-	_	_	_	-	_	-		_

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

FS163 Mohokare - Supporting Table SC13c Mor		2022/23		•		Budget Year 2			•	
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
D. th. accounts	1.	Outcome	Budget	Budget	ondiny actual	. our i D actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	lass									
Infrastructure		1 362	1 170	886	-	85	814	729	89.5%	886
Roads Infrastructure		1 124	270	536	-	52	233	181	77.7%	536
Roads		1 124	270	536	-	52	233	(181)	(0)	536
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	_	-		_
Capital Spares		(121)	-	-	_	-	-	_		-
Storm water Infrastructure Drainage Collection		(131) (131)	_	_	_	_		_		
Storm water Conveyance		(131)	_	_				_		
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		281	120	120	_	1	80	79	98.3%	120
Power Plants		_	_	_	_	_	_	_		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	-	-	-	-	-	-		_
HV Transmission Conductors		_	-	-	-	-	-	-		-
MV Substations		281	120	120	-	1	80	(79)	(0)	120
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		_	-	-	-	-	-	-		-
Reservoirs Pump Stations		_	-	_	-	-	-	_		-
Pump Stations Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		_	_	_		_				
Distribution		_	_	_	_	_	_	_		_
Distribution Points		_	_	_	_	_	_	_		_
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		88	780	230	-	32	501	469	93.6%	230
Pump Station		63	250	100	-	32	137	(105)	(0)	100
Reticulation		25	530	70	-	-	221	(221)	(0)	70
Waste Water Treatment Works		-	-	60	-	-	143	(143)	(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		_	_	_	_	_	_	_		_
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 Conital Spaces		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	_		-
Information and Communication Infrastructure		_	-	-	-	-	_	_		-
Data Centres Corp Layers		_	-	-	-	-	-	-		-
Core Layers		_	_	_	_	_	_	_		_
Distribution Layers Capital Spares		_	-	_	_	-	-	_		_
Capital Spares		-	-	-		-	-			-
Community Assets		172	750	100	1	4	370	366	98.8%	100
Community Facilities		172	750	100	1	4	370	366	98.8%	100
Halls		172	750	100	1	4	370	(366)	(0)	100

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February Budget Year 2023/24 Budget Year 2023/24											
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year	
P thousands	4	Outcome	Budget	Budget	ominy actual	. cui i D actual	budget	variance	variance	Forecast	
R thousands Centres	1	_					_	_	%		
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 Panks/Rus Tarminals		_	-	-	-	-	-	-		_	
Taxi Ranks/Bus Terminals Capital Spares		_	-	-	_	-	-	_		_	
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	_		-	
Sport and Recreation Facilities Indoor Facilities		-	-	_	_	-	-	_		-	
		_	_	_	_	_	-	_		_	
Outdoor Facilities Capital Spares		-	_	_	_	-	-	_		_	
Heritage assets			-	-	-	-	-	_		_	
Monuments		-			_	-		_		_	
Historic Buildings					_	_ [_			
Works of Art						_ [_			
Conservation Areas		_	_	_	_	_	_	_		_	
Other Heritage		_	_	_	_	_	_	_		_	
-											
Investment properties		1	-	-	-	-	-	-		-	
Revenue Generating		-	-	-	-	-	-	-		-	
Improved Property		-	-	_	-	-	-	-		-	
Unimproved Property		- 1	-	-	-	-	_	_		_	
Non-revenue Generating		-	-		_	_		_		_	
Improved Property		-	-	-		_	-	_		_	
Unimproved Property Other assets		175	300	100	-	35	113	- 78	68.9%	100	
Operational Buildings		175	300	100	_	35	113	78	68.9%	100	
Municipal Offices		175	300	100	_	35	113	(78)	(0)	100	
Pay/Enquiry Points		-	-	_	_	_	-	_ (/0)	(0)	_	
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		-	<u>-</u>	-	-	-	<u> </u>	-		-	
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		9	15 15	10	0	0	9	9 (9)	97.8%	10 10	

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

1 0 103 Monokare - Supporting Table 00 130 Mon	uny	Duaget Otate	ment - exper	iditure on re	Jan's and ma	interiarice by	asset class -	INIOO - I CI	n uai y	
		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		629	2 845	730	40	108	1 394	1 286	92.3%	730
Machinery and Equipment		629	2 845	730	40	108	1 394	(1 286)	(0)	730
Transport Assets		307	405	470	16	111	261	150	57.5%	470
Transport Assets		307	405	470	16	111	261	(150)	(0)	470
<u>Land</u>		_	-	_	_	_	-	_		-
Land		_	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		-
		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	_	-	-	-	-	-		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	_	_		_
Total Repairs and Maintenance Expenditure	1	2 653	5 485	2 296	57	344	2 961	2 617	88.4%	2 296

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

Description	Dot	2022/23	0.4.1	Add -	1	Budget Year 2		VZD	VZS	E.IIV
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Cattoffie	Daugel	Suuget			Jaugel	Turianice	%	. Jiecasi
Depreciation by Asset Class/Sub-class										
Infrastructure		22 676	17 519	17 939	_	_	11 763	11 763	100.0%	17 939
Roads Infrastructure		3 930	3 574	3 574	-	-	2 383	2 383	100.0%	3 574
Roads		_	-	-	-	-	-	-		-
Road Structures		3 930	3 574	3 574	-	-	2 383	(2 383)	(0)	3 574
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		736	674	674	-	-	449	449	100.0%	674
Drainage Collection		736	674	674	-	-	449	(449)	(0)	674
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-		- 0.700	-	-	-	-	400.00/	- 0.700
Electrical Infrastructure		3 114	2 729	2 729	-	-	1 819	1 819	100.0%	2 729
Power Plants HV Substations		_	_	_	_	-	-	_		-
HV Switching Station		_	_	_	_	_		_		
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		3 114	427	427	_	-	284	(284)	(0)	427
LV Networks		-	2 303	2 303	-	-	1 535	(1 535)	(0)	2 303
Capital Spares		-	-	-	-	-	-	· - ´	'1	_
Water Supply Infrastructure		6 412	5 632	5 820	-	-	3 792	3 792	100.0%	5 820
Dams and Weirs		-	36	36	-	-	24	(24)	(0)	36
Boreholes		-	90	90	-	-	60	(60)	(0)	90
Reservoirs		-	611	611	-	-	407	(407)	(0)	611
Pump Stations		-	742	742	-	-	495	(495)	(0)	742
Water Treatment Works		-	1 360	1 360	-	-	906	(906)	(0)	1 360
Bulk Mains		-	305	305	-	-	203	(203)	(0)	305
Distribution		6 412	2 488	2 676	-	-	1 696	(1 696)	(0)	2 676
Distribution Points		-	-	-	-	-	-	-		_
PRV Stations Capital Spares		_	_	_	_	_	_	-		-
Sanitation Infrastructure		5 066	4 648	4 880	_	_	3 145	3 145	100.0%	4 880
Pump Station		-	687	687	_	_	458	(458)	(0)	687
Reticulation		5 066	2 373	2 373	_	_	1 582	(1 582)	(0)	2 373
Waste Water Treatment Works		-	1 568	1 800	_	_	1 092	(1 092)	(0)	1 800
Outfall Sewers		-	_	_	_	-	_		` '	_
Toilet Facilities		_	21	21	-	-	14	(14)	(0)	21
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		3 418	262	262	-	-	175	175	100.0%	262
Landfill Sites		3 418	262	262	-	-	175	(175)	(0)	262
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure Rail Lines		-	-	_	-	-	-	-		_
Rail Structures		_	_		_	_	_	_		
Rail Furniture					_	_	_	_		
Drainage Collection		_	_	_	_	_	_	_		
Storm water Conveyance		_	_	_	_	-	_	_		_
Attenuation		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	-	_	_		_
LV Networks		-	-	-	-	-	_	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	_		-
Core Layers		_	_	_	_	_	-	_		_
Distribution Layers Capital Spares		_	_	_	_	_	_	_		_
Capital Spares		-	-	-		-	-			
Community Assets		3 162	1 199	1 199	-	-	800	800	100.0%	1 199
Community Facilities		-	1 199	1 199	-	-	800	800	100.0%	1 199
Halls	1	-	1 199	1 199	-	-	800	(800)	(0)	1 199

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

F5163 Monokare - Supporting Table SC130 Mon	uny	2022/23	ment - depre	ciation by as	SEL CIASS - IVI	Budget Year 2				
Description	Ref	Audited	Original	Adjusted			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		3 162	_	-	-	-	_	_		_
Indoor Facilities		3 162	_	_	_	_	_	_		
Outdoor Facilities		0 102				_		_		
		_					_			_
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		315	2 444	2 596	_	_	1 660	1 660	100.0%	2 596
		-			_				100.0%	2 468
Operational Buildings		-	2 315	2 468		-	1 574	1 574		
Municipal Offices		-	2 315	2 468	-	-	1 574	(1 574)	(0)	2 468
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	_	-	_	_	_		_
Stores		_	_	_	_	_	_	_		_
Laboratories		_	_	_	_			_		_
Training Centres			_		_	_		_		
		_	_	_	_	_	_	_		_
Manufacturing Plant		_		_		_	_			_
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	400	-
Housing		315	128	128	-	_	85	85	100.0%	128
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		315	128	128	-	-	85	(85)	(0)	128
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		-	-	-	-	-	-	-		-
									100.007	
Computer Equipment		-	697	697	-	-	465	465	100.0%	697
Computer Equipment		-	697	697	-	-	465	(465)	(0)	697
Furniture and Office Equipment		_	653	653	_	_	435	435	100.0%	653
Furniture and Office Equipment		_	653	653	_	_	435	(435)		653
and onloo Equipment	l		000	000			100	(-100)	(9)	000

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

1 0 100 monokare - cupporting Tubic Co 100 mon		Daaget Otate	ment - acpre	olution by uc	oot oldoo iii	oo rooraarj				
		2022/23				Budget Year 2	023/24			·
Description	Ref	Audited	Original	Adjusted	Monthly actual	VoorTD ootus	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Worthing actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Machinery and Equipment		-	36	36	_	-	24	24	100.0%	36
Machinery and Equipment		-	36	36	-	-	24	(24)	(0)	36
Transport Assets		654	512	700	_	-	379	379	100.0%	700
Transport Assets		654	512	700	-	-	379	(379)	(0)	700
<u>Land</u>		-	-	-	_	-	-	-		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	_	_	-	-	_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	_	-	-	-		_
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	_		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals		-	-	-	-	-	-	_		-
Total Depreciation	1	26 807	23 060	23 820	-	-	15 525	15 525	100.0%	23 820

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 - February

FS163 Mohokare - Supporting Table SC13e Mor	Γ,	2022/23		,		Budget Year 2				•
Description	Ref	Audited	Original	Adjusted	Monthly actual	_	YearTD	YTD	YTD	Full Year
B.1		Outcome	Budget	Budget	Mondiny actual	rearin actual	budget	variance	variance	Forecast
R thousands	1	L							%	
Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class								
<u>Infrastructure</u>		5 757	14 688	14 688	-	2 937	9 792	6 855	70.0%	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		-	4 704	4 704	-	-	2 400	2 100	100.0%	4 704
Water Supply Infrastructure Dams and Weirs		_	4 794 _	4 794	-	-	3 196	3 196	100.070	4 794
Boreholes		_	_	_	_	-	_	_		
Reservoirs				_	_		_	_		
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		_	4 794	4 794	_	_	3 196	(3 196)	(0)	4 794
Bulk Mains		_	_	_	_	_	_	-	(-)	_
Distribution		_	_	_	_	_	_	_		_
Distribution Points		-	-	_	-	_	-	-		_
PRV Stations		-	-	_	-	_	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		5 757	9 894	9 894	-	2 937	6 596	3 659	55.5%	9 894
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		_	-	-	-	-	-	- (0.000)		-
Outfall Sewers		5 757	9 894	9 894	-	2 937	6 596	(3 659)	(0)	9 894
Toilet Facilities Capital Spares		_	-		-	-	-	-		-
Solid Waste Infrastructure		_		_	_	- 1	_	_		-
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		_	_	_	_	_	_	_		_
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	1	-	-	-	-	-	-	-		-

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 - February

Material	FS163 Mohokare - Supporting Table SC13e Mon	thly	Budget State 2022/23	ment - capita	ıı expenditur	e on upgradir	ng of existing Budget Year 2	assets by a 023/24	sset class	- M08 - Fe	ebruary
Showards	Description	Ref	Audited			Monthly actual		YearTD			Full Year
Contents	D the words		Outcome			Mondiny actual	rearro actual	budget	variance		
Clother Control Contro		1								%	
Checal Common Selection						_					_
Fine Procession Statement			_	_	_	_	_	_	_		_
Modernis			_	_	-	_	-	_	-		_
Sabness	Testing Stations		-	-	-	-	-	-	-		-
Tractoris Connectoris Christophila Connectoris			-	-	-	-	-	-	-		-
Dispose			-	-	-	-	-	-	-		-
Comprises Chanacteric			-	-	-	-	-	_	-		-
PARSE (Prop Space)			_	_		_	_		_		_
Parts Analysis			_	_		_	_	_	_		_
Moure Palewine			_	_	_	_	_	_	_		_
Pable Ablator Fachibos	Public Open Space		-	-	-	-	-	-	-		-
Maintents	Nature Reserves		-	-	-	-	-	-	-		-
Sale			-	-	-	-	-	-	-		-
Abdetots			-	-	-	-	-	-	-		-
All Port Personal Processing			-	-	-	-	-	_	-		-
Table Parked Silver remindes			_			_		_	_		_
- - - - - - - - - -						_		_	_		_
Soot and Revealant Facilities						_		_	_		_
Outcomposition			-	-	-	-	-	-	_		-
Capital States - - - - - - -	Indoor Facilities		-	-	-	-	-	-	-		-
Montrainers			-	-	-	-	-	-	-		-
Mountaines											-
Hatoric Buildings	I -			-							-
Works of At			-	-	-	-	-	-			-
Consentation Areas	-		-	-	_	-	-	-	_		-
Cheer Heritage			_			_		_	_		
Newstream Property						_			_		_
Revenue Generating Improved Property											-
Improved Property											
Unimproved Property	I -										_
Non-reversus Generating Improved Property			_	_	_	_	_	_	_		_
Unimproved Property			-	-	-	-	-	-	-		-
Ober assets - <td< td=""><td>Improved Property</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></td<>	Improved Property		-	-	-	-	-	-	-		-
Operational Buildings —			-	-	-	-	-	-	-		-
Municipal Offices -											-
PayEnquiry Points -											-
Building Plan Offices Workshops Yards Stores Laboratories Training Cantres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Biological or Cultivated Assets Intangible Assets Fervitudes Water Rights Computer Equipment Load Selfitement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Intangible Equipment Furniture and Office Equipment Furniture and Office Equipment Intangible Equipment Furniture and Office Equipment Furniture and Off			-	-		-	-	-	_		-
Workshops -						_			_		
Yards - <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td></td> <td>_</td>			_	_	_	_		_	_		_
Laboratories Training Centres			_	_	_	_	_	_	_		_
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Social 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 Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Funiture and Office Equipment			_	_	_	-	-	-	-		_
Manufacturing Plant -			-	_	-	-	-	-	-		_
Depots - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-	-	-		-
Capital Spares	1		-	-		-	-	-	-		_
Housing			-	_	_	-	-	-	_		_
Staff Housing				-	-	_	_	_	_		- 1
Capital Spares									_		-
Capital Spares						_			_		_
Distributed Assets	-		_	_		_	-	_	_		_
Distributed Assets	Biological or Cultivated Assets		_	_	_	_	_	_	_		-
Intangible Assets	I										-
Computer Equipment Computer Soffice Equipment Computer Equipment Comput									_		-
Licences and Rights -	=										_
Water Rights - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>											-
Effluent Licenses -	I										_
Computer Software and Applications -			_	_	_	-	-	-	-		-
Load Settlement Software Applications -			-	_	-	-	-	-	-		-
Unspecified - <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></th<>			-	-	-	-	-	-	-		-
Computer Equipment -			-	-		-		-			-
Computer Equipment -	Unspecified		-	-	-	-	-	-	-		-
Furniture and Office Equipment	Computer Equipment		-	-	-	_	-	_	_		-
	Computer Equipment		-	-	-	-	-	-	_		1
Furniture and Office Equipment	Furniture and Office Equipment										
	Furniture and Office Equipment		-	-	-	-	-	-	-		-

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 - February

		2022/23	•			Budget Year 2				<u> </u>
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	-	-	-	-	-		-
<u>Land</u>		_	_	_	_	_	_	_		_
Land		-	-	-	_	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		_	_	_	_	_	_	_		_
Policing and Protection		_	_	_	_	_	-	_		-
Zoological plants and animals		-	-	_	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	5 757	14 688	14 688	-	2 937	9 792	6 855	70.0%	14 688

Month	2022/23	Original Budget	Adjusted Budge	Monthly 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	-
Apr	2	4 179	4 435	-
May	13	4 179	4 435	-
Jun	1 109	4 179	4 435	_

Chart C2 2	2023/24 Capital Ex	penaiture: Y	ID actual v Y ID targe
Month	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		38 126	
Apr		42 562	
May		46 997	
.lun		51 433	

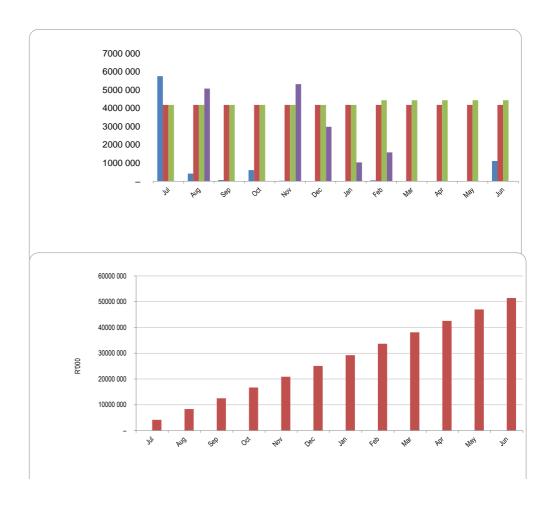


Chart C3 Aged	Consumer L	Debtors Analy	/SIS					
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/	-	_	_	_	_	_	_	_
2022/23	11 331	10 646	10 814	11 195	10 436	12 787	49 900	365 153

Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

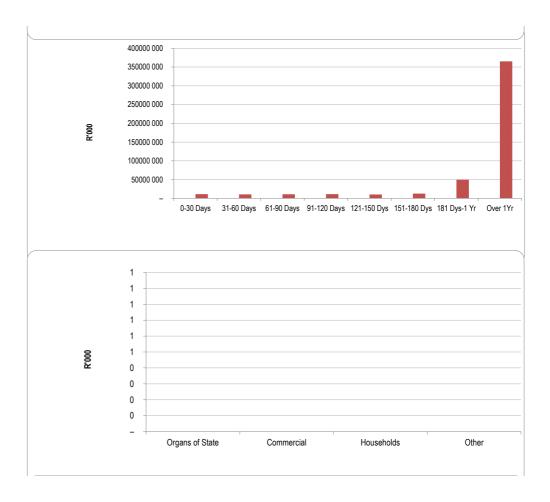


Chart C5 Aged Creditors Analysis									
	Bulk Electricity Bulk Water		PAYE deduction	VAT (output les	Pensions / F	Retii Loan repay	men Trade Cred	litors Auditor Ge	nera Other
2022/23	-	-	-	-		-	-	_	-
Budget Year 2023/2	-	-	_	-		-	-	-	-

