

Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Electronic documents: lgdocuments@treasury.gov.za
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Preparation Instructions

Municipality Name: FS163 Mohokare ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting Period: M09 - March

MTREF: 2024 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Clear Highlights on all sheets

Important documents which provide essential assistance

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[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE & COUNCIL	Vote 1 EXECUTIVE & COUNCIL	
Vote 2 - FINANCE	1.1 Mayor & Council	1.1 - Mayor & Council
Vote 3 - CORPORATE SERVICES	1.2 Municipal Manager	1.2 - Municipal Manager
Vote 4 - COMMUNITY SERVICES	1.3 IDP_LED	1.3 - IDP_LED
Vote 5 - TECHNICAL SERVICES	1.4 Internal Audit	1.4 - Internal Audit
Vote 6 -	1.5	1.5 -
Vote 7 -	1.6	1.6 -
Vote 8 -	1.7	1.7 -
Vote 9 -	1.8	1.8 -
Vote 10 -	1.9	1.9 -
Vote 11 -	1.10	1.10 -
Vote 12 -	Vote 2 FINANCE	
Vote 13 -	2.1 Chief Financial Officer	2.1 - Chief Financial Officer
Vote 14 -	2.2 Finance	2.2 - Finance
Vote 15 -	2.3	2.3 -
	2.4	2.4 -
	2.5	2.5 -
	2.6	2.6 -
	2.7	2.7 -
	2.8	2.8 -
	2.9	2.9 -
	2.10	2.10 -
	Vote 3 CORPORATE SERVICES	
	3.1 Human Resource	3.1 - Human Resource
	3.2 Information Technology	3.2 - Information Technology
	3.3 Council Properties	3.3 - Council Properties
	3.4 Camps	3.4 - Camps
	3.5 Other Administration	3.5 - Other Administration
	3.6	3.6 -
	3.7	3.7 -
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 COMMUNITY SERVICES	
	4.1 Libraries	4.1 - Libraries
	4.2 Community Halls	4.2 - Community Halls
	4.3 Cemeteries	4.3 - Cemeteries
	4.4 Other Community	4.4 - Other Community
	4.5 Traffic	4.5 - Traffic
	4.6 Fire Fighting	4.6 - Fire Fighting
	4.7 Pounds	4.7 - Pounds
	4.8 Sportsground	4.8 - Sportsground
	4.9 Housing (Pub & Personnel)	4.9 - Housing (Pub & Personnel)
	4.10 Solid Waste	4.10 - Solid Waste
	Vote 5 TECHNICAL SERVICES	
	5.1 Sanitation	5.1 - Sanitation
	5.2 Roads & Streets	5.2 - Roads & Streets
	5.3 Water	5.3 - Water
	5.4 Electricity	5.4 - Electricity
	5.5 Manager Technical Services	5.5 - Manager Technical Services
	5.6	5.6 -
	5.7	5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	Vote 6	
	6.1	6.1 -
	6.2	6.2 -
	6.3	6.3 -
	6.4	6.4 -
	6.5	6.5 -
	6.6	6.6 -
	6.7	6.7 -
	6.8	6.8 -
	6.9	6.9 -
	6.10	6.10 -
	Vote 7	
	7.1	7.1 -
	7.2	7.2 -
	7.3	7.3 -
	7.4	7.4 -
	7.5	7.5 -
	7.6	7.6 -
	7.7	7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10	7.10 -
	Vote 8	
	8.1	8.1 -
	8.2	8.2 -
	8.3	8.3 -
	8.4	8.4 -
	8.5	8.5 -
	8.6	8.6 -
	8.7	8.7 -
	8.8	8.8 -
	8.9	8.9 -
	8.10	8.10 -

	Vote 9		
	9.1		9.1 -
	9.2		9.2 -
	9.3		9.3 -
	9.4		9.4 -
	9.5		9.5 -
	9.6		9.6 -
	9.7		9.7 -
	9.8		9.8 -
	9.9		9.9 -
	9.10		9.10 -
	Vote 10		
	10.1		10.1 -
	10.2		10.2 -
	10.3		10.3 -
	10.4		10.4 -
	10.5		10.5 -
	10.6		10.6 -
	10.7		10.7 -
	10.8		10.8 -
	10.9		10.9 -
	10.10		10.10 -
	Vote 11		
	11.1		11.1 -
	11.2		11.2 -
	11.3		11.3 -
	11.4		11.4 -
	11.5		11.5 -
	11.6		11.6 -
	11.7		11.7 -
	11.8		11.8 -
	11.9		11.9 -
	11.10		11.10 -
	Vote 12		
	12.1		12.1 -
	12.2		12.2 -
	12.3		12.3 -
	12.4		12.4 -
	12.5		12.5 -
	12.6		12.6 -
	12.7		12.7 -
	12.8		12.8 -
	12.9		12.9 -
	12.10		12.10 -
	Vote 13		
	13.1		13.1 -
	13.2		13.2 -
	13.3		13.3 -
	13.4		13.4 -
	13.5		13.5 -
	13.6		13.6 -
	13.7		13.7 -
	13.8		13.8 -
	13.9		13.9 -
	13.10		13.10 -
	Vote 14		
	14.1		14.1 -
	14.2		14.2 -
	14.3		14.3 -
	14.4		14.4 -
	14.5		14.5 -
	14.6		14.6 -
	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 - Contact Information
A. GENERAL INFORMATION

Municipality	FS163 Mohokare
Grade	2
Province	FS FREE STATE
Web Address	www.mohokare.gov.za
e-mail Address	info@mohokare.gov.za

Set name on 'Instructions' sheet

¹ [Grade in terms of the Remuneration of Public Office Bearers Act.](#)
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	Zastron
Postal Code	9950

General Contacts	
Telephone number	516739600
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	5606295753080
Title	Mr
Name	Retshidisitswe Thuhlo
Telephone number	516739600
Cell number	832156792
Fax number	
E-mail address	retsi2hlo@gmail.com

Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr.
Name	Mopedi Mohale
Telephone number	516739600
Cell number	725362483
Fax number	
E-mail address	mohalemopedi@yahoo.com

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Chief Financial Officer	
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Secretary/PA to the Chief Financial Officer	
--	--

ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

FS163 Mohokare - Table C1 Monthly Budget Statement Summary - M09 - March

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	13 039	11 662	16 388	938	14 523	10 637	3 886	37%	16 388
Service charges	103 595	114 245	80 621	3 288	30 947	72 234	(41 287)	-57%	80 621
Investment revenue	86	265	20	–	22	101	(78)	-78%	20
Transfers and subsidies - Operational	91 025	96 733	96 733	–	29 701	72 550	(42 849)	-59%	96 733
Other own revenue	45 676	54 416	43 798	3 778	33 120	36 565	(3 445)	-9%	–
Total Revenue (excluding capital transfers and contributions)	253 421	277 321	237 560	8 004	108 313	192 086	(83 773)	-44%	237 560
Employee costs	85 883	88 588	88 816	7 589	67 022	66 532	490	1%	88 816
Remuneration of Councillors	5 392	5 327	5 520	442	3 959	4 072	(114)	-3%	5 520
Depreciation and amortisation	26 807	23 060	23 820	–	–	17 599	(17 599)	-100%	23 820
Interest	15 828	19 489	16 000	–	724	13 221	(12 497)	-95%	16 000
Inventory consumed and bulk purchases	36 010	57 127	59 536	72	9 938	43 709	(33 771)	-77%	59 536
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	81 213	88 581	117 029	401	22 663	77 915	(55 252)	-71%	117 029
Total Expenditure	251 133	282 172	310 721	8 504	104 306	223 048	(118 743)	-53%	310 721
Surplus/(Deficit)	2 288	(4 851)	(73 161)	(500)	4 008	(30 962)	34 970	-113%	(73 161)
Transfers and subsidies - capital (monetary allocations)	3 283	49 603	47 184	–	–	36 235	(36 235)	-100%	47 184
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	5 571	44 752	(25 977)	(500)	4 008	5 272	(1 265)	-24%	(25 977)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	5 571	44 752	(25 977)	(500)	4 008	5 272	(1 265)	-24%	(25 977)
<u>Capital expenditure & funds sources</u>									
Capital expenditure	8 043	50 153	51 433	3 914	19 899	38 126	(18 227)	-48%	51 433
Capital transfers recognised	7 713	48 568	48 568	3 914	17 549	36 426	(18 877)	-52%	48 568
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	330	1 585	2 865	–	1 006	1 701	(695)	-41%	2 865
Total sources of capital funds	8 043	50 153	51 433	3 914	18 555	38 126	(19 572)	-51%	51 433
<u>Financial position</u>									
Total current assets	170 032	56 695	(10 508)		257 042				(10 508)
Total non current assets	710 098	747 975	747 145		728 403				747 145
Total current liabilities	259 844	175 046	177 741		361 646				177 741
Total non current liabilities	206 084	169 775	169 775		206 084				169 775
Community wealth/Equity	428 700	459 849	389 120		417 715				389 120
<u>Cash flows</u>									
Net cash from (used) operating	72 471	55 935	15 669	4 013	42 196	60 002	17 806	30%	15 669
Net cash from (used) investing	9 154	(50 153)	(51 433)	(4 501)	(20 604)	(59 728)	(39 124)	66%	(51 433)
Net cash from (used) financing	(94)	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	83 125	7 377	(34 170)	–	30 780	1 869	(28 911)	-1547%	(26 576)
Debtors & creditors analysis	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
<u>Debtors Age Analysis</u>									
Total By Income Source	–	–	–	–	–	–	–	0%	–
<u>Creditors Age Analysis</u>									
Total Creditors	–	–	–	–	–	–	–	0%	–

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		148 959	125 259	153 760	4 647	69 553	105 345	(35 791)	-34%	153 760
Executive and council		–	3 153	3 153	–	3 153	2 365	788	33%	3 153
Finance and administration		148 959	122 106	150 607	4 647	66 400	102 980	(36 580)	-36%	150 607
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		863	14 867	3 614	67	603	6 649	(6 045)	-91%	3 614
Community and social services		70	97	69	6	52	62	(10)	-16%	69
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		104	14 045	2 809	–	–	6 039	(6 039)	-100%	2 809
Housing		689	724	735	61	552	548	4	1%	735
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		3 025	20 718	18 293	1	4	14 568	(14 564)	-100%	18 293
Planning and development		3 025	11	5	1	4	6	(2)	-31%	5
Road transport		–	20 707	18 288	–	–	14 563	(14 563)	-100%	18 288
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		103 857	166 081	109 077	3 288	38 153	101 759	(63 606)	-63%	109 077
Energy sources		29 427	48 319	40 000	–	4 169	32 912	(28 743)	-87%	40 000
Water management		52 648	87 550	47 739	1 651	17 830	49 738	(31 908)	-64%	47 739
Waste water management		14 237	18 213	12 597	1 028	9 344	11 413	(2 069)	-18%	12 597
Waste management		7 545	11 999	8 742	609	6 810	7 696	(886)	-12%	8 742
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	256 704	326 924	284 744	8 004	108 313	228 321	(120 007)	-53%	284 744
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		132 507	108 906	120 418	3 488	46 287	86 314	(40 027)	-46%	120 418
Executive and council		16 313	12 086	14 068	996	9 772	10 144	(372)	-4%	14 068
Finance and administration		115 457	96 218	104 666	2 365	35 344	75 286	(39 942)	-53%	104 666
Internal audit		737	602	1 684	127	1 172	885	287	32%	1 684
<i>Community and public safety</i>		19 507	14 477	13 490	1 038	9 455	10 463	(1 007)	-10%	13 490
Community and social services		14 692	8 603	7 846	640	5 651	6 149	(498)	-8%	7 846
Sport and recreation		498	639	528	39	396	435	(39)	-9%	528
Public safety		3 147	3 983	3 875	261	2 486	2 944	(458)	-16%	3 875
Housing		1 170	1 252	1 241	96	922	934	(12)	-1%	1 241
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		16 133	13 766	15 224	1 038	10 258	10 908	(650)	-6%	15 224
Planning and development		8 001	8 487	8 083	687	5 958	6 204	(245)	-4%	8 083
Road transport		8 132	5 279	7 141	351	4 299	4 704	(405)	-9%	7 141
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		82 987	145 023	161 589	2 940	38 305	115 364	(77 058)	-67%	161 589
Energy sources		36 683	60 472	54 851	176	7 304	43 105	(35 801)	-83%	54 851
Water management		27 324	32 550	55 683	1 477	18 395	33 636	(15 241)	-45%	55 683
Waste water management		10 116	35 383	30 488	747	7 415	24 579	(17 164)	-70%	30 488
Waste management		8 863	16 618	20 567	540	5 191	14 043	(8 852)	-63%	20 567
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	251 133	282 172	310 721	8 504	104 306	223 048	(118 743)	-53%	310 721
Surplus/ (Deficit) for the year		5 571	44 752	(25 977)	(500)	4 008	5 272	(1 265)	-24%	(25 977)

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		148 959	125 259	153 760	4 647	69 553	105 345	(35 791)	-34%
Executive and council		-	3 153	3 153	-	3 153	2 365	788	33%
Mayor and Council		-	3 153	3 153	-	3 153	2 365	788	33%
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		148 959	122 106	150 607	4 647	66 400	102 980	(36 580)	-36%
Administrative and Corporate Support		-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-
Finance		148 945	122 106	150 607	4 647	66 400	102 980	(36 580)	-36%
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-
Property Services	14	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		863	14 867	3 614	67	603	6 649	(6 045)	-91%
Community and social services		70	97	69	6	52	62	(10)	-16%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	59	87	63	5	47	56	(8)	-15%	63
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities	12	11	6	1	4	6	(2)	-28%	6
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		104	14 045	2 809	-	-	6 039	(6 039)	-100%
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	-	-	6 039	(6 039)	-100%	2 809
Pounds		-	-	-	-	-	-	-	-
Housing		689	724	735	61	552	548	4	1%
Housing		689	724	735	61	552	548	4	1%
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		3 025	20 718	18 293	1	4	14 568	(14 564)	-100%
Planning and development		3 025	11	5	1	4	6	(2)	-31%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning	4	11	5	1	4	6	(2)	-31%	5
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-	-
Project Management Unit	3 021	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		-	20 707	18 288	-	-	14 563	(14 563)	-100%

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1								
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		-	20 707	18 288	-	-	14 563	(14 563)	-100%
Taxi Ranks		-	-	-	-	-	-	-	18 288
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		103 857	166 081	109 077	3 288	38 153	101 759	(63 606)	-63%
Energy sources		29 427	48 319	40 000	-	4 169	32 912	(28 743)	-87%
Electricity		29 427	48 319	40 000	-	4 169	32 912	(28 743)	-87%
Street Lighting and Signal Systems		-	-	-	-	-	-	-	40 000
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		52 648	87 550	47 739	1 651	17 830	49 738	(31 908)	-64%
Water Treatment		52 386	67 550	27 739	1 651	17 830	34 738	(16 908)	-49%
Water Distribution		262	20 000	20 000	-	-	15 000	(15 000)	-100%
Water Storage		-	-	-	-	-	-	-	20 000
Waste water management		14 237	18 213	12 597	1 028	9 344	11 413	(2 069)	-18%
Public Toilets		-	-	-	-	-	-	-	12 597
Sewerage		14 237	13 863	12 597	1 028	9 344	9 891	(547)	-6%
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	4 350	0	-	-	1 522	(1 522)	-100%
Waste management		7 545	11 999	8 742	609	6 810	7 696	(886)	-12%
Recycling		-	-	-	-	-	-	-	8 742
Solid Waste Disposal (Landfill Sites)		7 545	11 999	8 742	609	6 810	7 696	(886)	-12%
Solid Waste Removal		-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	256 704	326 924	284 744	8 004	108 313	228 321	(120 007)	-53%
Expenditure - Functional									
Municipal governance and administration		132 507	108 906	120 418	3 488	46 287	86 314	(40 027)	-46%
Executive and council		16 313	12 086	14 068	996	9 772	10 144	(372)	-4%
Mayor and Council		15 025	10 972	12 515	779	8 377	9 133	(756)	-8%
Municipal Manager, Town Secretary and Chief Executive		1 288	1 114	1 552	217	1 395	1 011	384	38%
Finance and administration		115 457	96 218	104 666	2 365	35 344	75 286	(39 942)	-53%
Administrative and Corporate Support		7 828	8 409	7 846	646	5 641	6 069	(427)	-7%
Asset Management		-	1 968	1 968	-	-	1 476	(1 476)	-100%
Finance		101 735	78 700	80 127	1 358	21 116	59 344	(38 228)	-64%
Fleet Management		757	236	570	11	310	341	(30)	-9%
Human Resources		2 630	3 037	2 991	220	2 183	2 310	(127)	-5%
Information Technology		1 349	2 759	2 990	102	1 723	2 090	(367)	-18%
Legal Services		697	1 000	7 200	28	3 767	3 230	537	17%
Marketing, Customer Relations, Publicity and Media Co-		245	19	64	-	2	32	(30)	-94%
Property Services		-	40	610	-	495	258	237	92%
Risk Management		-	-	-	-	-	-	-	610
Security Services		215	50	300	-	107	137	(31)	-23%
Supply Chain Management		-	-	-	-	-	-	-	300
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		737	602	1 684	127	1 172	885	287	32%
Governance Function		737	602	1 684	127	1 172	885	287	32%
Community and public safety		19 507	14 477	13 490	1 038	9 455	10 463	(1 007)	-10%
Community and social services		14 692	8 603	7 846	640	5 651	6 149	(498)	-8%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	100	5	-	-	37	(37)	-100%
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	5
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		14 692	8 503	7 841	640	5 651	6 112	(461)	-8%
Consumer Protection		-	-	-	-	-	-	-	7 841
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		-	-	-	-	-	-	-	-

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		1							%		
Sport and recreation			498	639	528	39	396	435	(39)	-9%	528
Beaches and Jetties			-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)			17	100	15	-	7	41	(34)	-83%	15
Recreational Facilities			85	111	107	7	80	82	(2)	-3%	107
Sports Grounds and Stadiums			396	427	407	32	309	312	(3)	-1%	407
Public safety			3 147	3 983	3 875	261	2 486	2 944	(458)	-16%	3 875
Civil Defence			-	-	-	-	-	-	-	-	-
Cleansing			-	-	-	-	-	-	-	-	-
Control of Public Nuisances			-	-	-	-	-	-	-	-	-
Fencing and Fences			-	-	-	-	-	-	-	-	-
Fire Fighting and Protection			-	39	5	-	-	16	(16)	-100%	5
Licensing and Control of Animals			-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control			3 147	3 944	3 870	261	2 486	2 929	(442)	-15%	3 870
Pounds			-	-	-	-	-	-	-	-	-
Housing			1 170	1 252	1 241	96	922	934	(12)	-1%	1 241
Housing			1 170	1 252	1 241	96	922	934	(12)	-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	1 038	10 258	10 908	(650)	-6%	15 224
Planning and development			8 001	8 487	8 083	687	5 958	6 204	(245)	-4%	8 083
Billboards			-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)			6 780	7 354	6 747	570	4 968	5 273	(305)	-6%	6 747
Central City Improvement District			-	-	-	-	-	-	-	-	-
Development Facilitation			-	-	-	-	-	-	-	-	-
Economic Development/Planning			-	-	-	-	-	-	-	-	-
Regional Planning and Development			-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,			1	20	45	-	2	25	(23)	-93%	45
Project Management Unit			1 220	1 114	1 291	116	989	906	83	9%	1 291
Provincial Planning			-	-	-	-	-	-	-	-	-
Support to Local Municipalities			-	-	-	-	-	-	-	-	-
Road transport			8 132	5 279	7 141	351	4 299	4 704	(405)	-9%	7 141
Public Transport			-	-	-	-	-	-	-	-	-
Road and Traffic Regulation			-	-	-	-	-	-	-	-	-
Roads			8 132	5 279	7 141	351	4 299	4 704	(405)	-9%	7 141
Taxi Ranks			-	-	-	-	-	-	-	-	-
Environmental protection			-	-	-	-	-	-	-	-	-
Biodiversity and Landscape			-	-	-	-	-	-	-	-	-
Coastal Protection			-	-	-	-	-	-	-	-	-
Indigenous Forests			-	-	-	-	-	-	-	-	-
Nature Conservation			-	-	-	-	-	-	-	-	-
Pollution Control			-	-	-	-	-	-	-	-	-
Soil Conservation			-	-	-	-	-	-	-	-	-
Trading services			82 987	145 023	161 589	2 940	38 305	115 364	(77 058)	-67%	161 589
Energy sources			36 683	60 472	54 851	176	7 304	43 105	(35 801)	-83%	54 851
Electricity			36 683	60 472	54 851	176	7 304	43 105	(35 801)	-83%	54 851
Street Lighting and Signal Systems			-	-	-	-	-	-	-	-	-
Nonelectric Energy			-	-	-	-	-	-	-	-	-
Water management			27 324	32 550	55 683	1 477	18 395	33 636	(15 241)	-45%	55 683
Water Treatment			24 148	18 619	18 698	1 437	12 818	13 996	(1 178)	-8%	18 698
Water Distribution			3 176	13 931	36 985	41	5 577	19 640	(14 063)	-72%	36 985
Water Storage			-	-	-	-	-	-	-	-	-
Waste water management			10 116	35 383	30 488	747	7 415	24 579	(17 164)	-70%	30 488
Public Toilets			-	-	-	-	-	-	-	-	-
Sewerage			10 116	34 599	30 118	747	7 415	24 157	(16 742)	-69%	30 118
Storm Water Management			-	-	-	-	-	-	-	-	-
Waste Water Treatment			-	784	370	-	-	422	(422)	-100%	370
Waste management			8 863	16 618	20 567	540	5 191	14 043	(8 852)	-63%	20 567
Recycling			-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)			7 619	13 431	12 714	478	4 633	9 786	(5 153)	-53%	12 714
Solid Waste Removal			1 245	3 187	7 853	62	558	4 257	(3 699)	-87%	7 853
Street Cleaning			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Air Transport			-	-	-	-	-	-	-	-	-
Forestry			-	-	-	-	-	-	-	-	-
Licensing and Regulation			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Tourism			-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		3	251 133	282 172	310 721	8 504	104 306	223 048	(118 743)	-53%	310 721
Surplus/ (Deficit) for the year			5 571	44 752	(25 977)	(500)	4 008	5 272	(1 265)	-24%	(25 977)

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 - March

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		4	3 164	3 158	1	3 157	2 370	787	33.2%	3 158
Vote 2 - FINANCE		148 945	122 106	150 607	4 647	66 400	102 980	(36 580)	-35.5%	150 607
Vote 3 - CORPORATE SERVICES		14	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES		8 408	26 865	12 355	676	7 413	14 345	(6 932)	-48.3%	12 355
Vote 5 - TECHNICAL SERVICES		99 333	174 789	118 623	2 679	31 343	108 626	(77 283)	-71.1%	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	8 004	108 313	228 321	(120 007)	-52.6%	284 744
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		24 045	20 111	22 844	1 693	16 020	16 464	(444)	-2.7%	22 844
Vote 2 - FINANCE		102 492	80 904	82 665	1 368	21 426	61 160	(39 734)	-65.0%	82 665
Vote 3 - CORPORATE SERVICES		12 750	15 264	21 701	997	13 811	13 988	(177)	-1.3%	21 701
Vote 4 - COMMUNITY SERVICES		28 370	31 095	34 056	1 578	14 646	24 506	(9 860)	-40.2%	34 056
Vote 5 - TECHNICAL SERVICES		83 475	134 798	149 453	2 868	38 403	106 931	(68 528)	-64.1%	149 453
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	251 133	282 172	310 721	8 504	104 306	223 048	(118 743)	-53.2%	310 721
Surplus/ (Deficit) for the year	2	5 571	44 752	(25 977)	(500)	4 008	5 272	(1 265)	-24.0%	(25 977)

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		4	3 164	3 158	1	3 157	2 370	787	33%	3 158
1.1 - Mayor & Council		-	3 153	3 153	-	3 153	2 365	788	33%	3 153
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - IDP_LED		4	11	5	1	4	6	(2)	-31%	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	4 647	66 400	102 980	(36 580)	-36%	150 607
2.1 - Chief Financial Officer		54 290	13 188	55 678	4 450	44 942	26 887	18 055	67%	55 678
2.2 - Finance		94 655	108 918	94 930	197	21 459	76 093	(54 634)	-72%	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 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		8 408	26 865	12 355	676	7 413	14 345	(6 932)	-48%	12 355
4.1 - Libraries		-	-	-	-	-	-	-	-	-
4.2 - Community Halls		-	-	-	-	-	-	-	-	-
4.3 - Cemeteries		59	87	63	5	47	56	(8)	-15%	63
4.4 - Other Community		12	11	6	1	4	6	(2)	-28%	6
4.5 - Traffic		104	14 045	2 809	-	-	6 039	(6 039)	-100%	2 809
4.6 - Fire Fighting		-	-	-	-	-	-	-	-	-
4.7 - Pounds		-	-	-	-	-	-	-	-	-
4.8 - Sportsground		-	-	-	-	-	-	-	-	-
4.9 - Housing (Pub & Personnel)		689	724	735	61	552	548	4	1%	735
4.10 - Solid Waste		7 545	11 999	8 742	609	6 810	7 696	(886)	-12%	8 742
Vote 5 - TECHNICAL SERVICES		99 333	174 789	118 623	2 679	31 343	108 626	(77 283)	-71%	118 623
5.1 - Sanitation		14 237	18 213	12 597	1 028	9 344	11 413	(2 069)	-18%	12 597
5.2 - Roads & Streets		-	20 707	18 288	-	-	14 563	(14 563)	-100%	18 288
5.3 - Water		55 669	87 550	47 739	1 651	17 830	49 738	(31 908)	-64%	47 739
5.4 - Electricity		29 427	48 319	40 000	-	4 169	32 912	(28 743)	-87%	40 000
5.5 - Manager Technical Services		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	256 704	326 924	284 744	8 004	108 313	228 321	(120 007)	-53%	284 744
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		24 045	20 111	22 844	1 693	16 020	16 464	(444)	-3%	22 844
1.1 - Mayor & Council		15 025	10 972	12 515	779	8 377	9 133	(756)	-8%	12 515
1.2 - Municipal Manager		1 288	1 114	1 552	217	1 395	1 011	384	38%	1 552
1.3 - IDP_LED		6 996	7 424	7 092	570	5 076	5 435	(359)	-7%	7 092
1.4 - Internal Audit		737	602	1 684	127	1 172	885	287	32%	1 684
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - FINANCE		102 492	80 904	82 665	1 368	21 426	61 160	(39 734)	-65%	82 665
2.1 - Chief Financial Officer		167	158	180	24	108	127	(19)	-15%	180
2.2 - Finance		102 325	80 746	82 485	1 344	21 318	61 033	(39 715)	-65%	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	997	13 811	13 988	(177)	-1%	21 701
3.1 - Human Resource		2 630	3 037	2 991	220	2 183	2 310	(127)	-5%	2 991
3.2 - Information Technology		1 349	2 759	2 990	102	1 723	2 090	(367)	-18%	2 990
3.3 - Council Properties		-	40	610	-	495	258	237	92%	610
3.4 - Camps		-	-	-	-	-	-	-		-
3.5 - Other Administration		8 771	9 428	15 110	674	9 410	9 331	80	1%	15 110
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES		28 370	31 095	34 056	1 578	14 646	24 506	(9 860)	-40%	34 056
4.1 - Libraries		-	-	-	-	-	-	-		-
4.2 - Community Halls		14 563	8 268	7 785	640	5 649	6 008	(358)	-6%	7 785
4.3 - Cemeteries		-	-	-	-	-	-	-		-
4.4 - Other Community		129	335	61	-	2	142	(140)	-99%	61
4.5 - Traffic		3 147	3 944	3 870	261	2 486	2 929	(442)	-15%	3 870
4.6 - Fire Fighting		-	39	5	-	-	16	(16)	-100%	5
4.7 - Pounds		-	-	-	-	-	-	-		-
4.8 - Sportsground		498	639	528	39	396	435	(39)	-9%	528
4.9 - Housing (Pub & Personnel)		1 170	1 252	1 241	96	922	934	(12)	-1%	1 241
4.10 - Solid Waste		8 863	16 618	20 567	540	5 191	14 043	(8 852)	-63%	20 567
Vote 5 - TECHNICAL SERVICES		83 475	134 798	149 453	2 868	38 403	106 931	(68 528)	-64%	149 453
5.1 - Sanitation		10 116	35 383	30 488	747	7 415	24 579	(17 164)	-70%	30 488
5.2 - Roads & Streets		8 132	5 279	7 141	351	4 299	4 704	(405)	-9%	7 141
5.3 - Water		28 544	33 664	56 974	1 594	19 384	34 542	(15 158)	-44%	56 974
5.4 - Electricity		36 683	60 472	54 851	176	7 304	43 105	(35 801)	-83%	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 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
7.1 -		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		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 - M09 - March

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	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	8 504	104 306	223 048	(118 743)	-53%	310 721
Surplus/ (Deficit) for the year	2	5 571	44 752	(25 977)	(500)	4 008	5 272	(1 265)	-24%	(25 977)

FS163 Mohokare - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 - March

Table 64: Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - M30 - March										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		29 427	44 151	35 831	-	-	29 785	(29 785)	-100%	35 831
Service charges - Water		52 386	49 180	25 952	1 651	16 044	27 594	(11 550)	-42%	25 952
Service charges - Waste Water Management		14 237	12 613	11 346	1 028	9 344	8 953	391	4%	11 346
Service charges - Waste management		7 545	8 301	7 491	609	5 559	5 902	(342)	-6%	7 491
Sale of Goods and Rendering of Services		120	267	112	9	93	138	(45)	-33%	112
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		14	23 380	0	-	-	8 183	(8 183)	-100%	0
Interest from Current and Non Current Assets		86	265	20	-	22	101	(78)	-78%	20
Dividends		19	13	-	-	-	4	(4)	-100%	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		700	735	742	62	555	554	1	0%	742
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		170	184	136	10	99	119	(19)	-16%	136
Non-Exchange Revenue										
Property rates		13 039	11 662	16 388	938	14 523	10 637	3 886	37%	16 388
Surcharges and Taxes		-	12 720	-	-	-	4 452	(4 452)	-100%	-
Fines, penalties and forfeits		104	14 045	2 809	-	-	6 039	(6 039)	-100%	2 809
Licence and permits		1	-	-	0	1	-	1	#DIV/0!	-
Transfers and subsidies - Operational		91 025	96 733	96 733	-	29 701	72 550	(42 849)	-59%	96 733
Interest		41 335	3 073	40 000	3 696	32 372	17 075	15 297	90%	40 000
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		3 213	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		253 421	277 321	237 560	8 004	108 313	192 086	(83 773)	-44%	237 560
Expenditure By Type										
Employee related costs		85 883	88 588	88 816	7 589	67 022	66 532	490	1%	88 816
Remuneration of councillors		5 392	5 327	5 520	442	3 959	4 072	(114)	-3%	5 520
Bulk purchases - electricity		35 426	42 089	48 400	-	6 668	34 091	(27 424)	-80%	48 400
Inventory consumed		583	15 038	11 136	72	3 270	9 618	(6 347)	-66%	11 136
Debt impairment		-	38 716	53 980	-	-	35 143	(35 143)	-100%	53 980
Depreciation and amortisation		26 807	23 060	23 820	-	-	17 599	(17 599)	-100%	23 820
Interest		15 828	19 489	16 000	-	724	13 221	(12 497)	-95%	16 000
Contracted services		19 966	12 951	16 996	52	10 008	11 086	(1 078)	-10%	16 996
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		22 916	19 489	19 489	-	-	14 617	(14 617)	-100%	19 489
Operational costs		35 191	17 426	26 564	349	12 655	17 070	(4 415)	-26%	26 564
Losses on Disposal of Assets		3 062	-	-	-	-	-	-	-	-
Other Losses		77	-	-	-	-	-	-	-	-
Total Expenditure		251 133	282 172	310 721	8 504	104 306	223 048	(118 743)	-53%	310 721
Surplus/(Deficit)		2 288	(4 851)	(73 161)	(500)	4 008	(30 962)	34 970	-113%	(73 161)
Transfers and subsidies - capital (monetary allocations)		3 283	49 603	47 184	-	-	36 235	(36 235)	-100%	47 184
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		5 571	44 752	(25 977)	(500)	4 008	5 272			(25 977)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		5 571	44 752	(25 977)	(500)	4 008	5 272			(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)	(500)	4 008	5 272			(25 977)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		5 571	44 752	(25 977)	(500)	4 008	5 272			(25 977)

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 - March

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - FINANCE		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-		-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - FINANCE		-	-	1 350	-	1 345	540	805	149%	1 350
Vote 3 - CORPORATE SERVICES		209	820	1 000	-	802	687	115	17%	1 000
Vote 4 - COMMUNITY SERVICES		-	932	932	-	-	699	(699)	-100%	932
Vote 5 - TECHNICAL SERVICES		7 834	48 401	48 151	3 914	17 752	36 201	(18 448)	-51%	48 151
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	8 043	50 153	51 433	3 914	19 899	38 126	(18 227)	-48%	51 433
Total Capital Expenditure		8 043	50 153	51 433	3 914	19 899	38 126	(18 227)	-48%	51 433
Capital Expenditure - Functional Classification										
Governance and administration		209	820	2 350	-	2 147	1 227	920	75%	2 350
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		209	820	2 350	-	2 147	1 227	920	75%	2 350
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	932	932	-	-	699	(699)	-100%	932
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	932	932	-	-	699	(699)	-100%	932
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		1 457	9 183	9 183	2 964	7 254	6 887	367	5%	9 183
Planning and development		-	-	-	-	-	-	-		-
Road transport		1 457	9 183	9 183	2 964	7 254	6 887	367	5%	9 183
Environmental protection		-	-	-	-	-	-	-		-
Trading services		6 377	39 218	38 968	950	10 498	29 314	(18 815)	-64%	38 968
Energy sources		-	-	-	-	-	-	-		-
Water management		297	19 767	19 517	618	821	14 725	(13 904)	-94%	19 517
Waste water management		6 080	19 451	19 451	332	9 677	14 588	(4 911)	-34%	19 451
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	8 043	50 153	51 433	3 914	19 899	38 126	(18 227)	-48%	51 433
Funded by:										
National Government		7 713	48 568	48 568	3 914	17 549	36 426	(18 877)	-52%	48 568
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		7 713	48 568	48 568	3 914	17 549	36 426	(18 877)	-52%	48 568
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		330	1 585	2 865	-	1 006	1 701	(695)	-41%	2 865
Total Capital Funding		8 043	50 153	51 433	3 914	18 555	38 126	(19 572)	-51%	51 433

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
Capital expenditure - Municipal Vote	1								
Expenditure of multi-year capital appropriation									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-
1.1 - Mayor & Council		-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-
1.3 - IDP_LED		-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-
2.1 - Chief Financial Officer		-	-	-	-	-	-	-	-
2.2 - Finance		-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-
3.1 - Human Resource		-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-
3.3 - Council Properties		-	-	-	-	-	-	-	-
3.4 - Camps		-	-	-	-	-	-	-	-
3.5 - Other Administration		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-
4.1 - Libraries		-	-	-	-	-	-	-	-
4.2 - Community Halls		-	-	-	-	-	-	-	-
4.3 - Cemeteries		-	-	-	-	-	-	-	-
4.4 - Other Community		-	-	-	-	-	-	-	-
4.5 - Traffic		-	-	-	-	-	-	-	-
4.6 - Fire Fighting		-	-	-	-	-	-	-	-
4.7 - Pounds		-	-	-	-	-	-	-	-
4.8 - Sportsground		-	-	-	-	-	-	-	-
4.9 - Housing (Pub & Personnel)		-	-	-	-	-	-	-	-
4.10 - Solid Waste		-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-
5.1 - Sanitation		-	-	-	-	-	-	-	-
5.2 - Roads & Streets		-	-	-	-	-	-	-	-
5.3 - Water		-	-	-	-	-	-	-	-
5.4 - Electricity		-	-	-	-	-	-	-	-
5.5 - Manager Technical Services		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-
1.1 - Mayor & Council		-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-
1.3 - IDP_LED		-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	1 350	-	1 345	540	805	149%
2.1 - Chief Financial Officer		-	-	-	-	-	-	-	-
2.2 - Finance		-	-	1 350	-	1 345	540	805	149%
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	687	115	17%
3.1 - Human Resource		-	-	-	-	-	-	-	-
3.2 - Information Technology		(357)	800	950	-	794	660	134	20%
3.3 - Council Properties		-	-	-	-	-	-	-	-
3.4 - Camps		-	-	-	-	-	-	-	-
3.5 - Other Administration		566	20	50	-	8	27	(19)	-70%
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	932	932	-	-	699	(699)	-100%
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		-	932	932	-	-	699	(699)	-100%
4.9 - Housing (Pub & Personnel)		-	-	-	-	-	-	-	-
4.10 - Solid Waste		-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		7 834	48 401	48 151	3 914	17 752	36 201	(18 448)	-51%
5.1 - Sanitation		6 080	19 451	19 451	332	9 677	14 588	(4 911)	-34%
5.2 - Roads & Streets		1 457	9 183	9 183	2 964	7 254	6 887	367	5%
5.3 - Water		297	19 767	19 517	618	821	14 725	(13 904)	-94%
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 -		-	-	-	-	-	-	-	-

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		8 043	50 153	51 433	3 914	19 899	38 126	(18 227)	-48%	51 433
Total Capital Expenditure		8 043	50 153	51 433	3 914	19 899	38 126	(18 227)	-48%	51 433

FS163 Mohokare - Table C6 Monthly Budget Statement - Financial Position - M09 - March

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		9 188	7 573	(26 278)	22 670	(26 278)
Trade and other receivables from exchange transactions		104 766	30 070	9 536	164 399	9 536
Receivables from non-exchange transactions		8 149	10 633	(6 087)	15 609	(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	53 085	21 626
Other current assets		(0)	1 011	1 011	45	1 011
Total current assets		170 032	56 695	(10 508)	257 042	(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	672 763	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	728 403	747 145
TOTAL ASSETS		880 130	804 671	736 637	985 445	736 637
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(189)	–	–	(189)	–
Consumer deposits		808	675	675	845	675
Trade and other payables from exchange transactions		181 650	144 655	147 350	266 432	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	–	–	42 965	–
Other current liabilities		216	1 206	1 206	216	1 206
Total current liabilities		259 844	175 046	177 741	361 646	177 741
Non current liabilities						
Financial liabilities		151 159	139 582	139 582	151 159	139 582
Provision		38 534	22 631	22 631	38 534	22 631
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		16 391	7 562	7 562	16 391	7 562
Total non current liabilities		206 084	169 775	169 775	206 084	169 775
TOTAL LIABILITIES		465 928	344 822	347 516	567 730	347 516
NET ASSETS	2	414 202	459 849	389 120	417 715	389 120
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		428 701	459 849	389 120	417 715	389 120
Reserves and funds		(0)	–	–	(0)	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	428 700	459 849	389 120	417 715	389 120

FS163 Mohokare - Table C7 Monthly Budget Statement - Cash Flow - M09 - March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		6 977	14 251	15 904	709	8 035	14 212	(6 177)	-43%	15 904
Service charges		6 480	68 224	33 348	815	6 421	71 802	(65 381)	-91%	33 348
Other revenue		2 035	27 767	3 768	2 986	4 210	10 887	(6 677)	-61%	3 768
Transfers and Subsidies - Operational		65 319	96 733	96 733	—	32 701	102 365	(69 664)	-68%	96 733
Transfers and Subsidies - Capital		—	49 603	47 184	—	9 226	59 767	(50 541)	-85%	47 184
Interest		53	265	20	—	21	20	1	7%	20
Dividends		19	—	—	—	—	—	—		—
Payments										
Suppliers and employees		(8 412)	(181 418)	(197 289)	(498)	(18 418)	(183 051)	164 633	-90%	(197 289)
Interest		—	(19 489)	16 000	—	—	(16 000)	16 000	-100%	16 000
Transfers and Subsidies		—	—	—	—	—	—	—		—
NET CASH FROM/(USED) OPERATING ACTIVITIES		72 471	55 935	15 669	4 013	42 196	60 002	17 806	30%	15 669
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		—	—	—	—	—	—	—		—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—		—
Decrease (increase) in non-current investments		66	—	—	—	—	—	—		—
Payments										
Capital assets		9 088	(50 153)	(51 433)	(4 501)	(20 604)	(59 728)	39 124	-66%	(51 433)
NET CASH FROM/(USED) INVESTING ACTIVITIES		9 154	(50 153)	(51 433)	(4 501)	(20 604)	(59 728)	(39 124)	66%	(51 433)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		—	—	—	—	—	—	—		—
Borrowing long term/refinancing		—	—	—	—	—	—	—		—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—		—
Payments										
Repayment of borrowing		(94)	—	—	—	—	—	—		—
NET CASH FROM/(USED) FINANCING ACTIVITIES		(94)	—	—	—	—	—	—		—
NET INCREASE/ (DECREASE) IN CASH HELD		81 531	5 782	(35 764)	(489)	21 592	274			(35 764)
Cash/cash equivalents at beginning:		1 594	1 594	1 594		9 188	1 594			9 188
Cash/cash equivalents at month/year end:		83 125	7 377	(34 170)		30 780	1 869			(26 576)

FS163 Mohokare - Supporting Table SC1 Material variance explanations - M09 - March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<u>Revenue</u>			
2				
	<u>Expenditure By Type</u>			
3				
	<u>Capital Expenditure</u>			
4				
	<u>Financial Position</u>			
5				
	<u>Cash Flow</u>			
6				
	<u>Measureable performance</u>			
7				
	<u>Municipal Entities</u>			

FS163 Mohokare - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 - March

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		6.3%	15.1%	12.8%	0.7%	6.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		88.4%	69.7%	83.0%	114.0%	83.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	65.4%	32.4%	-5.9%	71.1%	-5.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		3.5%	4.3%	-14.8%	6.3%	-14.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		44.6%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		33.9%	31.9%	37.4%	61.9%	37.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.0%	2.0%	1.0%	0.4%	1.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.8%	15.3%	16.8%	0.7%	9.1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<u>Calculations</u>					
Financial liabilities		151 159	139 582	139 582	151 159
Total Assets		880 130	804 671	736 637	985 445
Employee related costs		85 883	88 588	88 816	67 022
Repairs & Maintenance		2 653	5 485	2 296	415
Interest (finance charges)		15 828	19 489	16 000	724
Principal paid		94			
Depreciation		26 807	23 060	23 820	5 520
Operating expenditure		251 133	282 172	310 721	104 306
Total Capital Expenditure		8 043	50 153	51 433	3 914
Borrowed funding for capital					
Debt		379 033	320 310	323 005	476 042
Equity		428 700	459 849	389 120	417 715
Reserves and funds					
Borrowing		151 159	139 582	139 582	151 159
Current assets		170 032	56 695	(10 508)	257 042
Current liabilities		259 844	175 046	177 741	361 646
Monetary assets		9 188	7 573	(26 278)	22 670
Total Revenue (excluding capital transfers and contributions)		253 421	277 321	237 560	108 313
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	4 226
Cash + investments	Including LT investments	9 713	7 573	(26 278)	23 195
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

FS163 Mohokare - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 - March

Description	NT Code	Budget Year 2023/24											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
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		11 680	11 149	10 520	10 752	11 104	10 388	52 373	371 499	489 464	456 116	-	-
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 - M09 - March

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		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	
R thousands											
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	-	-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 - March

[illegible]

FS163 Mohokare - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
<u>Operating Transfers and Grants</u>										
National Government:		86 952	93 733	93 733	–	29 701	70 300	(40 599)	-57.8%	93 733
Equitable Share		86 952	93 733	93 733	–	29 701	70 300	(40 599)	-57.8%	93 733
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		86 952	93 733	93 733	–	29 701	70 300	(40 599)	-57.8%	93 733
<u>Capital Transfers and Grants</u>										
National Government:		–	49 603	47 184	–	9 226	36 235	(27 009)	-74.5%	47 184
Municipal Infrastructure Grant		–	20 707	18 288	–	260	14 563	(14 303)	-98.2%	18 288
Regional Bulk Infrastructure Grant		–	8 896	8 896	–	1 966	6 672	(4 706)	-70.5%	8 896
Water Services Infrastructure Grant		–	20 000	20 000	–	7 000	15 000	(8 000)	-53.3%	20 000
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		–	49 603	47 184	–	9 226	36 235	(27 009)	-74.5%	47 184
TOTAL RECEIPTS OF TRANSFERS & GRANTS		86 952	143 336	140 917	–	38 927	106 534	(67 607)	-63.5%	140 917

FS163 Mohokare - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		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:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants		-	-	-	-	-	-	-		-
Capital Transfers and Grants										
National Government:		(29 385)	49 603	47 184	-	-	36 235	(36 235)	-100.0%	47 184
Municipal Infrastructure Grant		(7 970)	20 707	18 288	-	-	14 563	(14 563)	-100.0%	18 288
Regional Bulk Infrastructure Grant		(4 407)	8 896	8 896	-	-	6 672	(6 672)	-100.0%	8 896
Water Services Infrastructure Grant		(17 008)	20 000	20 000	-	-	15 000	(15 000)	-100.0%	20 000
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		(29 385)	49 603	47 184	-	-	36 235	(36 235)	-100.0%	47 184
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		(29 385)	49 603	47 184	-	-	36 235	(36 235)	-100.0%	47 184

FS163 Mohokare - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 - March

Description	Ref	Budget Year 2023/24				YTD variance %
		Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
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 - M09 - March

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		3 029	3 132	3 300	253	2 310	2 416	(106)	-4%	3 300
Pension and UIF Contributions		26	27	30	2	19	21	(2)	-11%	30
Medical Aid Contributions		85	86	92	8	67	67	0	0%	92
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		515	499	502	43	386	375	11	3%	502
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		1 738	1 583	1 596	136	1 176	1 192	(16)	-1%	1 596
Sub Total - Councillors		5 392	5 327	5 520	442	3 959	4 072	(114)	-3%	5 520
% increase	4		-1.2%	2.4%						2.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 310	2 338	2 603	286	2 159	1 859	299	16%	2 603
Pension and UIF Contributions		8	8	9	1	7	6	1	10%	9
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		366	319	429	36	322	283	38	14%	429
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		319	476	134	18	137	220	(83)	-38%	134
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		187	186	210	23	173	149	23	16%	210
Acting and post related allowance		1 092	997	1 072	—	579	778	(198)	-26%	1 072
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		4 283	4 325	4 456	363	3 377	3 296	81	2%	4 456
% increase	4		1.0%	4.1%						4.1%
Other Municipal Staff										
Basic Salaries and Wages		48 974	52 082	51 655	4 286	38 679	38 890	(211)	-1%	51 655
Pension and UIF Contributions		9 033	9 692	9 457	774	7 072	7 175	(103)	-1%	9 457
Medical Aid Contributions		5 362	5 537	5 449	493	4 204	4 118	87	2%	5 449
Overtime		5 961	3 813	5 065	439	4 207	3 361	847	25%	5 065
Performance Bonus		4 544	3 615	3 513	399	2 870	2 670	199	7%	3 513
Motor Vehicle Allowance		4 568	4 846	4 960	433	3 765	3 680	84	2%	4 960
Cellphone Allowance		90	83	89	8	77	65	12	19%	89
Housing Allowances		739	787	769	62	569	583	(14)	-2%	769
Other benefits and allowances		1 864	1 859	1 366	162	1 123	1 197	(74)	-6%	1 366
Payments in lieu of leave		410	449	543	19	119	375	(256)	-68%	543
Long service awards		(1 827)	380	428	37	109	304	(195)	-64%	428
Post-retirement benefit obligations		824	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		1 059	1 119	1 065	114	851	818	33	4%	1 065
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		81 601	84 263	84 360	7 226	63 645	63 236	409	1%	84 360
% increase	4		3.3%	3.4%						3.4%
Total Parent Municipality		91 276	93 915	94 336	8 031	70 981	70 604	376	1%	94 336
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		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—

FS163 Mohokare - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 - March

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
<u>Senior Managers of Entities</u>										
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									
<u>Other Staff of Entities</u>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		91 276	93 915	94 336	8 031	70 981	70 604	376	1%	94 336
% increase	4		2.9%	3.4%						3.4%
TOTAL MANAGERS AND STAFF		85 883	88 588	88 816	7 589	67 022	66 532	490	1%	88 816

FS163 Mohokare - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 - March

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year 2024/24	Budget Year 2025/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		774	1 177	895	1 374	756	314	1 216	819	709	1 518	1 518	1 518	15 904	14 212	14 865
Service charges - Electricity revenue		—	—	—	—	—	—	—	—	—	1 356	1 356	1 356	27 920	42 400	44 350
Service charges - Water revenue		324	208	279	285	232	434	600	163	229	(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	506	243	243	243	4 694	8 678	9 077
Service charges - Waste Mangement		101	67	65	72	68	66	170	63	80	(70)	(70)	(70)	2 046	6 023	6 300
Rental of facilities and equipment		19	11	22	12	10	14	73	256	16	63	63	63	742	786	822
Interest earned - external investments		—	3	—	—	—	—	3	15	—	(27)	(27)	(27)	20	20	21
Interest earned - outstanding debtors		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		—	—	—	—	—	—	—	—	—	(1 077)	(1 077)	(1 077)	2 809	10 000	10 460
Licences and permits		—	—	—	—	—	—	2	—	0	—	—	—	—	—	—
Agency services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and Subsidies - Operational		—	32 701	—	—	—	—	—	—	—	8 061	8 061	8 061	96 733	102 365	105 401
Other revenue		(223)	52	127	358	129	111	184	67	2 970	(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	4 494	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 Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		—	3 966	—	—	—	—	—	5 260	—	3 650	3 650	3 650	47 184	59 767	41 180
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		1 527	38 337	1 572	2 594	1 435	1 104	2 572	6 525	4 494	9 391	9 391	9 391	196 196	258 247	247 117
Cash Payments by Type																
Employee related costs		(911)	(910)	(935)	(871)	(902)	(886)	(974)	(913)	(933)	7 897	7 897	7 897	94 266	91 849	96 074
Remuneration of councillors		—	—	—	—	—	—	—	—	—	—	—	—	—	5 790	6 056
Interest		—	—	—	—	—	—	—	—	—	926	926	926	16 000	16 000	16 736
Bulk purchases - Electricity		—	—	—	—	1 637	725	—	1	—	4 770	4 770	4 770	48 400	42 000	43 932
Acquisitions - water & other inventory		—	1	3	38	851	905	15	34	75	531	531	531	11 426	10 895	11 396
Contracted services		2 803	1 690	1	77	141	2 117	489	49	721	1 863	1 863	1 863	16 287	12 977	12 191
Transfers and subsidies - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other expenditure		3 449	1 064	1 004	180	1 787	3 953	1 708	501	635	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)	498	19 219	19 219	19 219	213 289	199 051	206 796
Other Cash Flows/Payments by Type																
Capital assets		37	4 498	21	—	1 440	6 307	180	3 620	4 501	4 435	4 435	4 435	51 433	59 728	44 324
Repayment of borrowing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type		5 378	6 342	93	(577)	4 953	13 122	1 419	3 293	4 999	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	(505)	(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	21 137	6 874	(7 389)	—	(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	21 137	6 874	(7 389)	(21 652)	(68 525)	(69 057)	(73 060)

FS163 Mohokare - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 - March

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

FS163 Mohokare - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 - March

[illegible]

FS163 Mohokare - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 - March

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	5 756	4 179	4 179	–		4 179	–		
August	417	4 179	4 179	5 075	#VALUE!	8 359	#VALUE!	#VALUE!	#VALUE!
September	68	4 179	4 179	2	#VALUE!	12 538	#VALUE!	#VALUE!	#VALUE!
October	606	4 179	4 179	–		16 718	–		
November	23	4 179	4 179	5 317	#VALUE!	20 897	#VALUE!	#VALUE!	#VALUE!
December	1	4 179	4 179	2 979	#VALUE!	25 076	#VALUE!	#VALUE!	#VALUE!
January	–	4 179	4 179	1 031	#VALUE!	29 256	#VALUE!	#VALUE!	#VALUE!
February	47	4 179	4 435	1 582	#VALUE!	33 691	#VALUE!	#VALUE!	#VALUE!
March	–	4 179	4 435	3 914	#VALUE!	38 126	#VALUE!	#VALUE!	#VALUE!
April	2	4 179	4 435	–		42 562	–		
May	13	4 179	4 435	–		46 997	–		
June	1 109	4 179	4 435	–		51 433	–		
Total Capital expenditure	8 043	50 153	51 433	19 899					

FS163 Mohokare - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		1 956	32 948	32 948	3 297	13 995	24 711	10 716	43.4%	32 948
Roads Infrastructure		1 457	9 183	9 183	2 964	7 254	6 887	(367)	-5.3%	9 183
Roads		1 457	9 183	9 183	2 964	7 254	6 887	367	0	9 183
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		176	14 208	14 208	-	-	10 656	10 656	100.0%	14 208
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	8 273	8 273	-	-	6 205	(6 205)	(0)	8 273
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		176	5 935	5 935	-	-	4 451	(4 451)	(0)	5 935
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		323	9 557	9 557	332	6 741	7 168	427	6.0%	9 557
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	9 557	9 557	332	5 349	7 168	(1 818)	(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 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		-	-	-	-	-	-	-		-

FS163 Mohokare - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	932	932	-	-	699	699	100.0%	932
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
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		-	932	932	-	-	699	699	100.0%	932
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	932	932	-	-	699	(699)	(0)	932
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	200	(0)	-	-	70	70	100.0%	(0)
Operational Buildings		-	200	(0)	-	-	70	70	100.0%	(0)
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	200	(0)	-	-	70	(70)	(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		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-

FS163 Mohokare - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		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		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	1 956	34 080	33 880	3 297	13 995	25 480	11 485	45.1%	33 880

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

Description		Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			-	-	-	-	-	-	-		-
Roads Infrastructure			-	-	-	-	-	-	-		-
Roads			-	-	-	-	-	-	-		-
Road Structures			-	-	-	-	-	-	-		-
Road Furniture			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Storm water Infrastructure			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
Electrical Infrastructure			-	-	-	-	-	-	-		-
Power Plants			-	-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-	-		-
MV Networks			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Water Supply Infrastructure			-	-	-	-	-	-	-		-
Dams and Weirs			-	-	-	-	-	-	-		-
Boreholes			-	-	-	-	-	-	-		-
Reservoirs			-	-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-	-		-
Water Treatment Works			-	-	-	-	-	-	-		-
Bulk Mains			-	-	-	-	-	-	-		-
Distribution			-	-	-	-	-	-	-		-
Distribution Points			-	-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sanitation Infrastructure			-	-	-	-	-	-	-		-
Pump Station			-	-	-	-	-	-	-		-
Reticulation			-	-	-	-	-	-	-		-
Waste Water Treatment Works			-	-	-	-	-	-	-		-
Outfall Sewers			-	-	-	-	-	-	-		-
Toilet Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Solid Waste Infrastructure			-	-	-	-	-	-	-		-
Landfill Sites			-	-	-	-	-	-	-		-
Waste Transfer Stations			-	-	-	-	-	-	-		-
Waste Processing Facilities			-	-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-	-		-
Waste Separation Facilities			-	-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Rail Infrastructure			-	-	-	-	-	-	-		-
Rail Lines			-	-	-	-	-	-	-		-
Rail Structures			-	-	-	-	-	-	-		-
Rail Furniture			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Coastal Infrastructure			-	-	-	-	-	-	-		-
Sand Pumps			-	-	-	-	-	-	-		-
Piers			-	-	-	-	-	-	-		-
Revetments			-	-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Information and Communication Infrastructure			-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-	-		-
Core Layers			-	-	-	-	-	-	-		-
Distribution Layers			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Community Assets			-	-	-	-	-	-	-		-
Community Facilities			-	-	-	-	-	-	-		-
Halls			-	-	-	-	-	-	-		-

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-		-

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

Description		Ref	2022/23		Budget Year 2023/24						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			1 362	1 170	886	47	132	832	700	84.1%	886
Roads Infrastructure			1 124	270	536	-	52	309	257	83.1%	536
Roads			1 124	270	536	-	52	309	(257)	(0)	536
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			(131)	-	-	-	-	-	-	-	-
Drainage Collection			(131)	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			281	120	120	47	48	90	42	46.6%	120
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			281	120	120	47	48	90	(42)	(0)	120
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			88	780	230	-	32	433	401	92.6%	230
Pump Station			63	250	100	-	32	127	(95)	(0)	100
Reticulation			25	530	70	-	-	183	(183)	(0)	70
Waste Water Treatment Works			-	-	60	-	-	122	(122)	(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			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			172	750	100	23	28	302	275	90.8%	100
Community Facilities			172	750	100	23	28	302	275	90.8%	100
Halls			172	750	100	23	28	302	(275)	(0)	100

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		175	300	100	-	35	110	75	67.9%	100
Operational Buildings		175	300	100	-	35	110	75	67.9%	100
Municipal Offices		175	300	100	-	35	110	(75)	(0)	100
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		9	15	10	-	0	9	9	97.8%	10
Furniture and Office Equipment		9	15	10	-	0	9	(9)	(0)	10

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		629	2 845	730	–	108	1 228	1 120	91.2%	730
Machinery and Equipment		629	2 845	730	–	108	1 228	(1 120)	(0)	730
<u>Transport Assets</u>		307	405	470	1	112	313	202	64.4%	470
Transport Assets		307	405	470	1	112	313	(202)	(0)	470
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<u>Living resources</u>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	2 653	5 485	2 296	71	415	2 795	2 380	85.2%	2 296

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

City of Johannesburg - Supporting Table to the Monthly Budget Statement - Depreciation by Asset Class - M05 - March										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		22 676	17 519	17 939	-	-	13 307	13 307	100.0%	17 939
Roads Infrastructure		3 930	3 574	3 574	-	-	2 680	2 680	100.0%	3 574
Roads		-	-	-	-	-	-	-		-
Road Structures		3 930	3 574	3 574	-	-	2 680	(2 680)	(0)	3 574
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		736	674	674	-	-	506	506	100.0%	674
Drainage Collection		736	674	674	-	-	506	(506)	(0)	674
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		3 114	2 729	2 729	-	-	2 047	2 047	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	-	-	320	(320)	(0)	427
LV Networks		-	2 303	2 303	-	-	1 727	(1 727)	(0)	2 303
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		6 412	5 632	5 820	-	-	4 299	4 299	100.0%	5 820
Dams and Weirs		-	36	36	-	-	27	(27)	(0)	36
Boreholes		-	90	90	-	-	68	(68)	(0)	90
Reservoirs		-	611	611	-	-	458	(458)	(0)	611
Pump Stations		-	742	742	-	-	557	(557)	(0)	742
Water Treatment Works		-	1 360	1 360	-	-	1 020	(1 020)	(0)	1 360
Bulk Mains		-	305	305	-	-	229	(229)	(0)	305
Distribution		6 412	2 488	2 676	-	-	1 941	(1 941)	(0)	2 676
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		5 066	4 648	4 880	-	-	3 579	3 579	100.0%	4 880
Pump Station		-	687	687	-	-	515	(515)	(0)	687
Reticulation		5 066	2 373	2 373	-	-	1 779	(1 779)	(0)	2 373
Waste Water Treatment Works		-	1 568	1 800	-	-	1 269	(1 269)	(0)	1 800
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	21	21	-	-	16	(16)	(0)	21
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		3 418	262	262	-	-	196	196	100.0%	262
Landfill Sites		3 418	262	262	-	-	196	(196)	(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		-	-	-	-	-	-	-		-
Community Assets		3 162	1 199	1 199	-	-	899	899	100.0%	1 199
Community Facilities		-	1 199	1 199	-	-	899	899	100.0%	1 199
Halls		-	1 199	1 199	-	-	899	(899)	(0)	1 199

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		3 162	-	-	-	-	-	-		-
Indoor Facilities		3 162	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
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	-	-	1 894	1 894	100.0%	2 596
Operational Buildings		-	2 315	2 468	-	-	1 798	1 798	100.0%	2 468
Municipal Offices		-	2 315	2 468	-	-	1 798	(1 798)	(0)	2 468
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		315	128	128	-	-	96	96	100.0%	128
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		315	128	128	-	-	96	(96)	(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		-	-	-	-	-	-	-		-
Computer Equipment		-	697	697	-	-	523	523	100.0%	697
Computer Equipment		-	697	697	-	-	523	(523)	(0)	697
Furniture and Office Equipment		-	653	653	-	-	490	490	100.0%	653
Furniture and Office Equipment		-	653	653	-	-	490	(490)	(0)	653

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	36	36	-	-	27	27	100.0%	36
Machinery and Equipment		-	36	36	-	-	27	(27)	(0)	36
<u>Transport Assets</u>		654	512	700	-	-	459	459	100.0%	700
Transport Assets		654	512	700	-	-	459	(459)	(0)	700
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	26 807	23 060	23 820	-	-	17 599	17 599	100.0%	23 820

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March

Description		Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			5 757	14 688	14 688	618	3 554	11 016	7 462	67.7%	14 688
Roads Infrastructure			-	-	-	-	-	-	-		-
Roads			-	-	-	-	-	-	-		-
Road Structures			-	-	-	-	-	-	-		-
Road Furniture			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Storm water Infrastructure			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
Electrical Infrastructure			-	-	-	-	-	-	-		-
Power Plants			-	-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-	-		-
MV Networks			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Water Supply Infrastructure			-	4 794	4 794	618	618	3 595	2 978	82.8%	4 794
Dams and Weirs			-	-	-	-	-	-	-		-
Boreholes			-	-	-	-	-	-	-		-
Reservoirs			-	-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-	-		-
Water Treatment Works			-	4 794	4 794	618	618	3 595	(2 978)	(0)	4 794
Bulk Mains			-	-	-	-	-	-	-		-
Distribution			-	-	-	-	-	-	-		-
Distribution Points			-	-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sanitation Infrastructure			5 757	9 894	9 894	-	2 937	7 421	4 484	60.4%	9 894
Pump Station			-	-	-	-	-	-	-		-
Reticulation			-	-	-	-	-	-	-		-
Waste Water Treatment Works			-	-	-	-	-	-	-		-
Outfall Sewers			5 757	9 894	9 894	-	2 937	7 421	(4 484)	(0)	9 894
Toilet Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Solid Waste Infrastructure			-	-	-	-	-	-	-		-
Landfill Sites			-	-	-	-	-	-	-		-
Waste Transfer Stations			-	-	-	-	-	-	-		-
Waste Processing Facilities			-	-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-	-		-
Waste Separation Facilities			-	-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Rail Infrastructure			-	-	-	-	-	-	-		-
Rail Lines			-	-	-	-	-	-	-		-
Rail Structures			-	-	-	-	-	-	-		-
Rail Furniture			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Coastal Infrastructure			-	-	-	-	-	-	-		-
Sand Pumps			-	-	-	-	-	-	-		-
Piers			-	-	-	-	-	-	-		-
Revetments			-	-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Information and Communication Infrastructure			-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-	-		-
Core Layers			-	-	-	-	-	-	-		-
Distribution Layers			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Community Assets			-	-	-	-	-	-	-		-
Community Facilities			-	-	-	-	-	-	-		-
Halls			-	-	-	-	-	-	-		-

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	5 757	14 688	14 688	618	3 554	11 016	7 462	67.7%	14 688

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

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	3 914
Apr	2	4 179	4 435	-
May	13	4 179	4 435	-
Jun	1 109	4 179	4 435	-

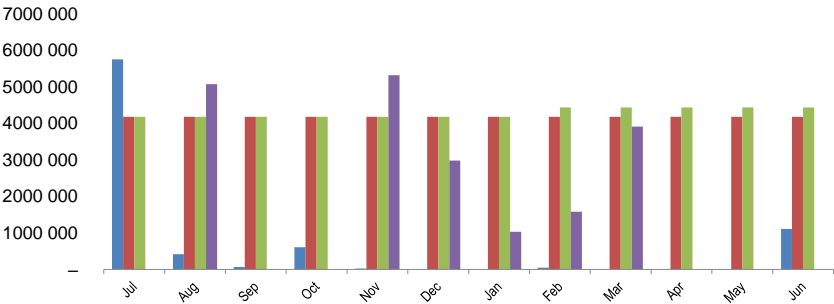


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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	#VALUE!	38 126
Apr		42 562
May		46 997
Jun		51 433

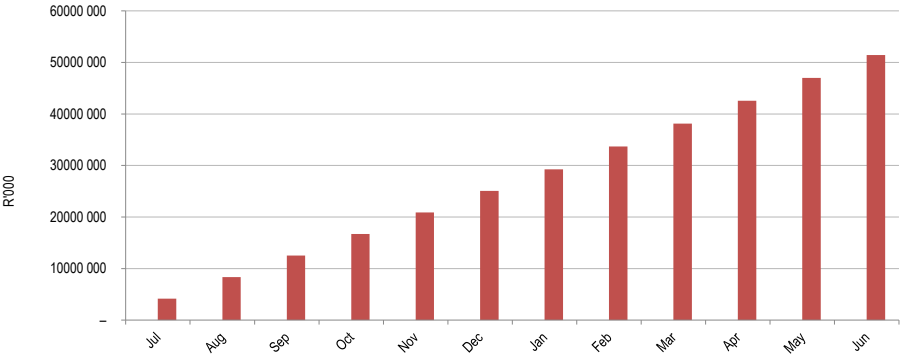


Chart C3 Aged Consumer Debtors Analysis

	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	-	-	-	-	-	-	-	-
2022/23	11 680	11 149	10 520	10 752	11 104	10 388	52 373	371 499

Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

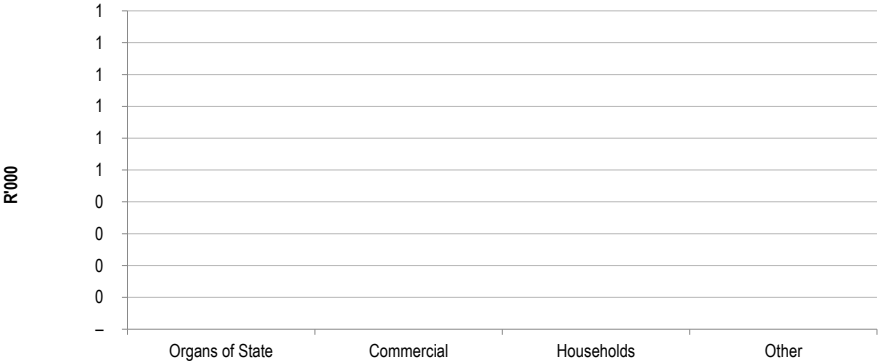
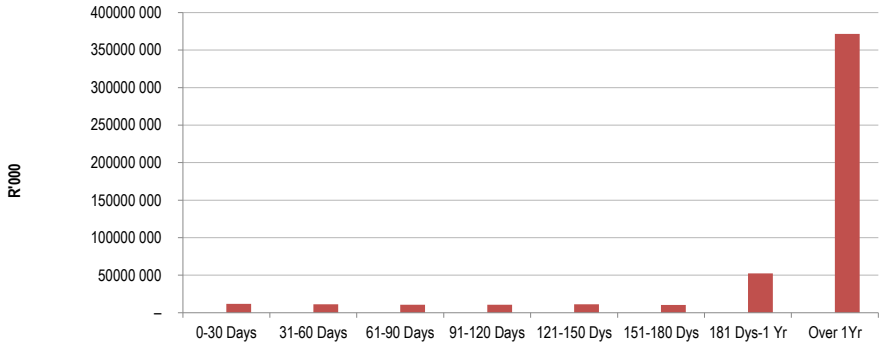


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2022/23	-	-	-	-	-	-	-	-	-	-
Budget Year 2023/	-	-	-	-	-	-	-	-	-	-

