## Municipal In-year reports & supporting tables

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## **Contact details:**

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Prepa	aration Instructions
Municipality Name:	FS163 Mohokare
CFO Name:	
Tel:	Fax:
E-Mail:	
Reporting Period:	M09 - March
MTREF:	2024 <b>■ Budget Year:</b> 2023/24
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	Parent Municipality
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	Vote	1 EXECUTIVE & COUNCIL	
Vote 2 - FINANCE			1.1 - Mayor & Council
Vote 3 - CORPORATE SERVICES Vote 4 - COMMUNITY SERVICES	1.: 1.:		1.2 - Municipal Manager 1.3 - IDP_LED
Vote 5 - TECHNICAL SERVICES	1.		1.3 - IDP_LED 1.4 - Internal Audit
Vote 6 -	1.		1.5 -
Vote 7 -	1.		1.6 -
Vote 8 - Vote 9 -	1. 1.		1.7 - 1.8 -
Vote 10 -	1.		1.9 -
Vote 11 -	1.1		1.10 -
		FINANCE	0.4.00.45
Vote 13 - Vote 14 -	2. 2.		2.1 - Chief Financial Officer 2.2 - Finance
Vote 15 -	2.		2.3 -
	2.		2.4 -
	2.i 2.i		2.5 - 2.6 -
	2.		2.0 - 2.7 -
	2.		2.8 -
	2.		2.9 -
,	2.1		2.10 -
	vote : 3.	CORPORATE SERVICES  Human Resource	3.1 - Human Resource
	3.	2 Information Technology	3.2 - Information Technology
	3.		3.3 - Council Properties
	3.4 3.4		3.4 - Camps 3.5 - Other Administration
	3.		3.6 -
	3.	7	3.7 -
	3.		3.8 -
	3.1 3.1		3.9 - 3.10 -
1		4 COMMUNITY SERVICES	3.10
	4.		4.1 - Libraries
	4.:		4.2 - Community Halls
	4.: 4.:		4.3 - Cemeteries 4.4 - Other Community
	4.		4.5 - Traffic
	4.		4.6 - Fire Fighting
	4.		4.7 - Pounds
	4.i 4.i		4.8 - Sportsground 4.9 - Housing (Pub & Personnel)
	4.1		4.10 - Solid Waste
,		TECHNICAL SERVICES	
	5. 5.:		5.1 - Sanitation 5.2 - Roads & Streets
	5		5.3 - Water
	5.	4 Electricity	5.4 - Electricity
	5.		5.5 - Manager Technical Services
	5.i 5.i		5.6 - 5.7 -
	5.		5.8 -
	5.		5.9 -
,	5.1		5.10 -
	<b>Vote</b> 6.		6.1 -
	6.	2	6.2 -
	6.		6.3 -
	6. 6.		6.4 - 6.5 -
	6.		6.6 -
	6.	7	6.7 -
	6.		6.8 -
	6.1 6.1	9	6.9 - 6.10 -
	Vote:		
	7.	1	7.1 -
	7.: 7.:		7.2 - 7.3 -
	7 7.		7.3 - 7.4 -
	7.	5	7.5 -
	7.	5	7.6 -
	7. 7.		7.7 - 7.8 -
	7.		7.6 - 7.9 -
	7.1		7.10 -
· ·	Vote		0.4
	8. 8.:		8.1 - 8.2 -
	8.		8.3 -
	8.	4	8.4 -
	8.		8.5 -
	8. 8.	7	8.6 - 8.7 -
	8.i		8.8 -
	8.	9	8.9 -
	8.1	7	8.10 -

Vote 9	
9.1	9.1 -
9.2	9.2 -
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 9.10	9.9 -
9.10 <b>Vote 10</b>	9.10 -
vote 10.1	10.1 -
10.1	10.2 -
10.3	10.3 -
10.3	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	12.1 - 12.2 -
12.2	12.2 - 12.3 -
12.5	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	14.1 - 14.2 -
14.2 14.3	14.2 - 14.3 -
14.3	14.3 - 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 15.10	15.9 -
15.10	15.10 -

FS163 Mohokare - Contac	et Information	
A. GENERAL INFORMATION		
Municipality	FS163 Mohokare	Set name on 'Instructions' sheet
Grade	2	Grade in terms of the Remuneration of Public Office Bearers Act.
Province	FS FREE STATE	
Web Address	www.mohokare.gov.za	
e-mail Address	info@mohokare.gov.za	
B. CONTACT INFORMATION		
Postal address:		
P.O. Box	P.O. Box 20	
City / Town	Zastron	
Postal Code	9950	
Street address		
Building	Town Hall	
Street No. & Name	Hoofd Street	
City / Town Postal Code	Zastron 9950	
	0000	
General Contacts		
Telephone number	516739600	
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number	5606295753080	
Title	Mr	Title
Name	Retshidisitswe Thuhlo	Name Telephone number
Telephone number Cell number		Cell number
Fax number	032130792	Fax number
E-mail address	retsi2hlo@gmail.com	E-mail address
	TOOLETTO GEGITATION TO THE TOOLETTO GEGITATION T	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number E-mail address		Fax number E-mail address
2		
Deputy Mayor/Executive May	/or:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title	Mr.	Title
Name	Mopedi Mohale	Name
Telephone number	516739600	
Cell number	725362483	
Fax number		Fax number
E-mail address	mohalemopedi@yahoo.com	E-mail address

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

Official responsible for submitting financial information	Official responsible for subm	nitting financial information
ID Number	ID Number	many manotal information
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	nitting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
		sitting financial information
Official responsible for submitting financial information	Official responsible for subm	nung manciai information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	nitting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	nitting financial information
ID Number	ID Number	many manoidi information
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	nitting financial information
ID Number	ID Number	many manetal information
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number  E mail address	Fax number	
E-mail address	E-mail address	itting financial information
Official responsible for submitting financial information	Official responsible for subm	illung ilhancial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information		
ID Number		
Title		
Name	1	
Telephone number		
Cell number		

E-mail address

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

F5163 Monokare - Table C1 Monthly Budge	2022/23				Budget Year 2	023/24			
Description	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
D the consende	Outcome	Budget	Budget	,		budget	variance	variance	Forecast
R thousands Financial Performance								%	
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	J 200 –	22	101	(41 207)	-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%	30 733
Total Revenue (excluding capital transfers and	253 421	277 321	237 560	8 004	108 313	192 086	(83 773)	-9% -44%	237 560
contributions)	200 421	277 321	257 500	0 004	100 313	132 000	(03 7 7 3)	-44/0	237 300
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	(17 333)	-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	30 0 10	31 121	J9 JJ0		2 200	40100	(33 / / 1)	-11/0	33 330
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 <b>504</b>	104 306	223 048	(118 743)	-7 1% -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	(300)	4 006	36 235	(36 235)		47 184
Transfers and subsidies - capital (in-kind)	3 203	43 003	47 104	_	_	30 233	(30 233)	-10070	77 107
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	5 57 1	44 / 32	(25 911)	(500)	4 006	5212	(1 203)	-24%	(23 977
Surplus/ (Deficit) for the year	5 571	44 752	(25 977)	(500)	4 008	5 272	(1 265)	-24%	(25 977
. , ,	3 3/1	44 / 32	(23 911)	(300)	4 000	3212	(1 200)	-24/0	(23 311
Capital expenditure & funds sources									
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
Financial position									
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
Cash flows									
Cash flows	70 474	EE 025	15 660	4.042	40 406	60,000	17 000	200/	15 660
Net cash from (used) operating	72 471 0 154	55 935 (50 153)	15 669	4 013	42 196	60 002	17 806	30%	
Net cash from (used) operating Net cash from (used) investing	9 154	55 935 (50 153)	15 669 (51 433)	4 013 (4 501)	42 196 (20 604)	60 002 (59 728)	17 806 (39 124)	30% 66%	
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing	9 154 (94)	(50 153) -	(51 433) -	(4 501) -	(20 604) -	(59 728) -	(39 124) –	66%	(51 433
Net cash from (used) operating Net cash from (used) investing	9 154						(39 124) - (28 911)	1	(51 433 -
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end	9 154 (94)	(50 153) -	(51 433) -	(4 501) -	(20 604) -	(59 728) -	(39 124) –	66%	(51 433 -
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis	9 154 (94) <b>83 125</b>	(50 153) - <b>7 377</b>	(51 433) - (34 170)	(4 501) - -	(20 604) - <b>30 780</b>	(59 728) - 1 869	(39 124) - (28 911) 181 Dys-1	-1547%	(51 433 - ( <b>26 576</b>
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis  Debtors Age Analysis	9 154 (94) <b>83 125</b>	(50 153) - <b>7 377</b>	(51 433) - (34 170)	(4 501) - -	(20 604) - <b>30 780</b>	(59 728) - 1 869	(39 124) - (28 911) 181 Dys-1	-1547%  Over 1Yr	(51 433 - ( <b>26 576</b>
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis  Debtors Age Analysis Total By Income Source	9 154 (94) <b>83 125</b>	(50 153) - <b>7 377</b>	(51 433) - (34 170)	(4 501) - -	(20 604) - <b>30 780</b>	(59 728) - 1 869	(39 124) - (28 911) 181 Dys-1 Yr	-1547%	(51 433 - (26 576
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis  Debtors Age Analysis	9 154 (94) <b>83 125</b>	(50 153) - <b>7 377</b>	(51 433) - (34 170)	(4 501) - -	(20 604) - <b>30 780</b>	(59 728) - 1 869	(39 124) - (28 911) 181 Dys-1 Yr	-1547%  Over 1Yr	15 669 (51 433 - (26 576 Total

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

Description	Ref	2022/23				Budget Year 2	023/24			
'		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Revenue - Functional								(		
Governance and administration		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		-	-	-	-	-	_	-		-
Community and public safety		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		-	-	-	_	-	-	_		-
Economic and environmental services		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		_	-	_	_	_	_	_		_
Trading services		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
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	256 704	326 924	284 744	8 004	108 313	228 321	(120 007)	-53%	284 744
Expenditure - Functional								, ,		
Governance and administration		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
Community and public safety		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)	-10%	1 241
Health		1 170	1 232	1 241		322	504	(12)	-1/0	1241
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)	-6% -4%	8 083
		8 132	5 279	7 141	351	4 299	4 704	(405)	-4% -9%	7 141
Road transport		0 132	52/9	1 141	331	4 299	4 / 04	(405)	-570	/ 141
Environmental protection		92.027		464 500	2040	20 205	445 204	(77.0E0)	670/	464 500
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
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
Other		-	-	-	-	_	-	-		-
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

FS163 Mohokare - Table C2 Monthly Budget Statement	t - Fir	2022/23	mance (func	tional classif	ication) - MUS		ear 2023/24				
Description	Ref	Audited	Original	Adjusted	Monthly octual			YTD variance	VTD variance	Full Year	
P. francisco	١.	Outcome	Budget	Budget	Wonthly actual	YearTD actual	rearib budget	TID variance	YTD variance	Forecast	
R thousands Revenue - Functional	1								%		
Municipal governance and administration		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	
Mayor and Council		-	3 153	3 153	-	3 153	2 365	788	33%	3 153	
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%	150 607	
Administrative and Corporate Support		-	-	-	-	-	-	-		-	
Asset Management Finance		148 945	122 106	150 607	4 647	66 400	102 980	(36 580)	-36%	150 607	
Fleet Management		-	122 100	-	- 4 047	- 00 400	102 300	(30 300)	-5070	130 007	
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%	3 614	
Community and social services		70	97	69	6	52	62	(10)	-16%	69	
Aged Care		-	-	-	-	-	-	-		-	
Agricultural		-	-	-	-	-	-	-		-	
Animal Care and Diseases		-	-	-	-	-	-	-		-	
Cemeteries, Funeral Parlours and Crematoriums		59	87	63	5	47	56	(8)	-15%	63	
Child Care Facilities		-	-	_		-,	-	-	000/	-	
Community Halls and Facilities Consumer Protection		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%	2 809	
Civil Defence		-	-	-	-	-	-	-		-	
Cleansing		-	-	-	-	-	-	-		-	
Control of Public Nuisances		-	-	-	-	-	-	-		-	
Fencing and Fences Fire Fighting and Protection		_					_			_	
Licensing and Control of Animals		_	_	_			_	_		_	
Police Forces, Traffic and Street Parking Control		104	14 045	2 809	_	_	6 039	(6 039)	-100%	2 809	
Pounds		-	-	_	_	_	-	- (5 555)	.5570	-	
Housing		689	724	735	61	552	548	4	1%	735	
Housing		689	724	735	61	552	548	4	1%	735	
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%	18 293	
Planning and development		3 025	11	5	1	4	6	(2)	-31%	5	
Billboards		-	-	-	-	-	-	-	2.70	-	
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,		- 0.004	-	-	-	-	-	-		-	
Project Management Unit		3 021	-	-	-	-	-	-		-	
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-		-	
Support to Local Municipalities Road transport		-	20 707	18 288	-	-	14 563	(14 563)	-100%	18 288	
inous nanoport	1	- 1	20 101	10 200	ı -	1 -	14 303	(14 303)	-100%	10 200	

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

FS163 Mohokare - Table C2 Monthly Budget Statemen		2022/23	,		,		ear 2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year
D thousands	,	Outcome	Budget	Budget	monthly actual	rearro actual	i cai i D buuget	1 1D VARIATICE		Forecast
R thousands Public Transport	1	_	_		_		_	_	%	_
Road and Traffic Regulation		_	_	_	_	_	_	_		_
Roads		_	20 707	18 288	_	_	14 563	(14 563)	-100%	18 288
Taxi Ranks		_	-	-	_	_	-	-		-
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%	109 077
Energy sources		29 427	48 319	40 000	-	4 169	32 912	(28 743)	-87%	40 000
Electricity		29 427	48 319	40 000	-	4 169	32 912	(28 743)	-87%	40 000
Street Lighting and Signal Systems		-	_	-	-	-	-	-		-
Nonelectric Energy		- 52 C40	07.550	47 720	4.054	47.020	40.720	(24 000)	C40/	47 720
Water management		52 648	87 550	47 739	1 651	17 830	49 738	(31 908)	-64%	47 739
Water Treatment		52 386	67 550	27 739	1 651	17 830	34 738	(16 908)	-49% 100%	27 739
Water Distribution		262	20 000	20 000	-	-	15 000	(15 000)	-100%	20 000
Water Storage		44 227	40 242	12 507	1 020	0.244	- 44 442	(2.060)	400/	42 507
Waste water management		14 237	18 213	12 597	1 028	9 344	11 413	(2 069)	-18%	12 597
Public Toilets Sewerage		14 237	13 863	12 597	1 028	9 344	9 891	(547)	-6%	12 597
Storm Water Management		14 237	10 000	12 397	1 020	3 344	3 0 3 1	(347)	-070	12 397
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)	-100% -12%	8 742
Recycling		7 343	- 11 333	0 142	-	- 0010	7 030	(000)	-12/0	0 142
Solid Waste Disposal (Landfill Sites)		7 545	11 999	8 742	609	6 810	7 696	(886)	-12%	8 742
Solid Waste Removal		7 545	-	-	-	-	- 7 030	(000)	12/0	-
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%	284 744
Francisco Francisco										
Expenditure - Functional  Municipal reverses and administration		132 507	108 906	120 418	3 488	46 287	06 244	(40 027)	-46%	120 418
Municipal governance and administration  Executive and council		16 313	12 086	14 068	996	9 772	86 314 10 144	(372)	-46% -4%	14 068
Mayor and Council		15 025	10 972	12 515	779	8 377	9 133	(756)	-4%	12 515
Municipal Manager, Town Secretary and Chief Executive		15 025	10 972	12 515	119	0 3//	9 133	(750)	-076	12 313
Wallelpal Wallager, Town Georetary and Other Executive		1 288	1 114	1 552	217	1 395	1 011	384	38%	1 552
Finance and administration		115 457	96 218	104 666	2 365	35 344	75 286	(39 942)	-53%	104 666
Administrative and Corporate Support		7 828	8 409	7 846	646	5 641	6 069	(427)	-7%	7 846
Asset Management			1 968	1 968			1 476	(1 476)	-100%	1 968
Finance		101 735	78 700	80 127	1 358	21 116	59 344	(38 228)	-64%	80 127
Fleet Management		757	236	570	11	310	341	(30)	-9%	570
Human Resources		2 630	3 037	2 991	220	2 183	2 310	(127)	-5%	2 991
Information Technology		1 349	2 759	2 990	102	1 723	2 090	(367)	-18%	2 990
Legal Services		697	1 000	7 200	28	3 767	3 230	537	17%	7 200
Marketing, Customer Relations, Publicity and Media Co-		245	19	64	-	2	32	(30)	-94%	64
Property Services		_	40	610	-	495	258	237	92%	610
Risk Management			- 50	200	_	107		(24)	-23%	300
Security Services		215		300		107	137	(31)	-23%	300
Supply Chain Management Valuation Service		_	_	_	_	_	_	_		_
Internal audit		737	602	1 684	127	1 172	885	287	32%	1 684
Governance Function		737	602	1 684	127	1 172	885	287	32%	1 684
Community and public safety		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
Aged Care			-		-	-	-	- (450)	-070	-
Agricultural		_	_	_	_	_	_	_		_
Animal Care and Diseases		_	100	5	_	_	37	(37)	-100%	5
Cemeteries, Funeral Parlours and Crematoriums		_	-	_	_	_	-	-		_
Child Care Facilities		_	_	_	-	_	_	-		_
Community Halls and Facilities		14 692	8 503	7 841	640	5 651	6 112	(461)	-8%	7 841
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		-	-	-	-	-	-	-		-
Waseums and Art Galleries							1	1	ı	
Population Development		-	-	-	-	-	-	-		
		-	_ _	-	-	-	-	-		
Population Development		- - -			-					-

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

Description	Ref					Duaget 16	ear 2023/24			
	1101	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
thousands	1	Outcome	Budget	Budget					%	Forecast
port 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
ublic 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		-	-	-	_	_	_	-		-
encing and Pences Fire Fighting and Protection		_	39	- 5	_	_	16	(16)	-100%	- 5
icensing and Control of Animals		_	-	_	_		-	(10)	-10070	_
Police Forces, Traffic and Street Parking Control		3 147	3 944	3 870	261	2 486	2 929	(442)	-15%	3 870
Pounds		_	-	_	_	_	-	′		_
lousing		1 170	1 252	1 241	96	922	934	(12)	-1%	1 241
lousing		1 170	1 252	1 241	96	922	934	(12)	-1%	1 241
nformal Settlements		-	-	-	-	-	-	-		-
ealth		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
aboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	_		-
Health Surveillance and Prevention of Communicable Diseases including immunizations				_		_	_	_		
Vector Control										
Chemical Safety		_	_		_	_	_	_		_
conomic and environmental services		16 133	13 766	15 224	1 038	10 258	10 908	(650)	-6%	15 224
lanning 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		-,	-	-	-	_	-	-	000/	-
Town Planning, Building Regulations and Enforcement,		1 220	20	45	- 110	2	25	(23)	-93%	45
Project Management Unit Provincial Planning		1 220	1 114	1 291	116	989	906	83	9%	1 291
Support to Local Municipalities								_		
load 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
axi Ranks		-	-	-	-	-	-	-		-
nvironmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
ndigenous Forests		-	-	-	-	-	-	-		-
lature Conservation		_	-		-	_	_	_		-
Pollution Control Soil Conservation		_			_	_	_	_		
rading services		82 987	145 023	161 589	2 940	38 305	115 364	(77 058)	-67%	161 589
nergy sources		36 683	60 472	54 851	176	7 304	43 105	(35 801)		54 851
Electricity		36 683	60 472	54 851	176	7 304	43 105	(35 801)	-83%	54 851
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Ionelectric Energy		_	-	_	_	-	-	-		-
/ater management		27 324	32 550	55 683	1 477	18 395	33 636	(15 241)		55 683
Vater Treatment		24 148	18 619	18 698	1 437	12 818	13 996	(1 178)	-8%	18 698
Vater Distribution		3 176	13 931	36 985	41	5 577	19 640	(14 063)	-72%	36 985
Vater Storage		-	-	-	-	-	-	-		-
/aste water management		10 116	35 383	30 488	747	7 415	24 579	(17 164)	-70%	30 488
Public Toilets		40.440	24 500	20.440	- 747	7 /15	- 04.457	(40.740)	6064	20.440
Sewerage Storm Water Management		10 116	34 599	30 118	747	7 415	24 157	(16 742)	-69%	30 118
Naste Water Treatment		_	- 784	370	_	_	422	(422)	-100%	370
Vaste Water Treatment Vaste management		8 863	16 618	20 567	540	5 191	14 043	(8 852)	-100%	20 567
Recycling		-	-		-	-		- (3 552)	-50 /0	
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		-	-	-	-	-	-	-		-
battoirs		-	-	-	-	-	-	-		-
ir Transport		-	-	-	-	-	-	-		-
oroctny		-	-	-	-	-	-	-		-
orestry	1	-	-	-	-	-	-	-		-
icensing and Regulation										
icensing and Regulation larkets		-	-	-	-	-	-	-		-
icensing and Regulation	3	- - 251 133	- - 282 172	310 721	- - 8 504	104 306	223 048	(118 743)	-53%	310 721

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

Vote Description		2022/23		•		Budget Year 2	,			
'	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands			_	_					%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		4	3 164	3 158	1	3 157	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

					ao ana oxpon	unture by mu	nicipal vote) -	· A - IVIU3 - IVIA	IICII	
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		4	3 164 3 153	3 158	1	3 157 3 153	2 370 2 365	787 788	33%	3 158
1.1 - Mayor & Council 1.2 - Municipal Manager		-	3 133 -	3 153		3 133	2 303	700	33%	3 153
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 2.3 -		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 -		-	-	-	-	-	-	-		-
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		-	704	725	- 61	-	- 540	- 4	10/	725
4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste		689 7 545	724 11 999	735 8 742	61 609	552 6 810	548 7 696	(886)	1% -12%	735 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 -		-	-	-	-	-	-	-		-
<b>Vote 6 -</b> 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 - <b>Vote 8 -</b>		-	-	-	-	_	-	_		_
		-		-	-	-	_	-		-
8.1 -										
8.1 - 8.2 -		_	_	_	_	_	_	-		-

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

Noteside	Vote Description	Ref	2022/23			•	Budget Ye				
Mathematical   Math				Original	Δdiusted	Monthly actual			YTD variance	YTD variance	Full Year
Back											
88-	8.4 - 8.5 -										_
	8.6 -		-	-	-	-			-		-
1											_
Vote 5	8.9 -										-
											-
92. 33. 34. 35. 35. 36. 36. 37. 38. 38. 38. 38. 38. 38. 38. 38. 38. 38											-
94- 95	9.2 -										-
95- 95- 96- 97- 98- 98- 98- 98- 98- 98- 98- 98- 98- 98											_
57.         60. <th>9.5 -</th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	9.5 -										-
98- 98- 98- 98- 98- 98- 98- 98- 98- 98-											_
9.100	9.8 -										_
Value 10-											-
101-1											-
103-1   103-	10.1 -			-							-
104-105-106-106-106-106-106-106-106-106-106-106											-
108-	10.4 -										_
1027- 1038- 1039-											-
1038											-
10.10	10.8 -			-							-
No.											_
112-1	Vote 11 -		-	-	-	-	-	-	-		-
113.											-
115-											_
116-											-
11.7- 11.8- 11.9-											
119-	11.7 -										-
1110-											
121-											
122-											-
12.4											
125-											-
126.											
128-	12.6 -										-
129-											-
Vote 13-         -<											_
131- 132- 133- 134- 135- 136- 136- 137- 138- 139- 139- 139- 141- 141- 142- 141- 142- 143- 144- 144- 144- 145- 146- 147- 148- 148- 149- 149- 149- 149- 149- 149- 149- 149											-
132- 133- 134- 135- 135- 136- 137- 138- 139- 1310- 1310- 1311- 131											-
13.5- 13.5- 13.6- 13.7- 13.8- 13.9- 13.10-  Vote 14.1- 14.2- 14.2- 14.4- 14.5- 14.5- 14.6- 14.7- 14.8- 14.9- 14.10- Vote 15 15.2- 15.3- 15.3- 15.3- 15.3- 15.4- 15.5- 15.3- 15.4- 15.5-	13.2 -		-	-	-	-	-	-	-		-
13.5 -											-
13.7- 13.8- 13.9- 13.10- Vote 14- 14.1- 14.2- 14.3- 14.4- 14.5- 1	13.5 -		-	-	-	-	-	-	-		-
13.8 - 13.9 - 1											-
13.10 - Vote 14 -	13.8 -										_
Vote 14 -       -											-
14.1- 14.2- 14.3- 14.4- 14.5- 14.6- 14.7- 14.8- 14.9- 14.10- Vote 15- 15.2- 15.3- 15.4- 15.5- 15.7-											-
14.3- 14.4- 14.5- 14.5- 14.6- 14.8- 14.9- 14.9- 14.10- 15.2- 15.3- 15.5- 15.5- 15.5- 15.6- 15.7- 14.6- 14.4- 15.7- 15.1- 15.5- 15.7- 15.7- 15.7- 15.1-	14.1 -		-	-	-	-	-	-	-		-
14.4- 14.5- 14.6- 14.6- 14.7- 14.8- 14.9- 14.10-  Vote 15- 15.2- 15.3- 15.4- 15.5- 15.6- 15.7-  14.7- 14.8- 1											-
14.6- 14.7- 14.8- 14.9- 14.10- Vote 15- 15.2- 15.3- 15.4- 15.5- 15.6- 15.7-  14.6- 14.7- 14.8- 14.8- 14.9- 14.10- 15.1-	14.4 -										_
14.7- 14.8- 14.9- 14.9- 14.10-  Vote 15-  15.1-  15.2-  15.3-  15.4-  15.5-  15.6-  15.7-											-
14.8- 14.9- 14.10- 14.10- 15.1- 15.2- 15.3- 15.4- 15.5- 15.6- 15.7-											_
14.10 - Vote 15	14.8 -		-	-	-	-	-	-	-		-
Vote 15 -     -											-
15.2- 15.3- 15.4- 15.5- 15.6- 15.7-	Vote 15 -		-	-	-	-	-		-		-
15.3 -											-
15.4- 15.5- 15.6- 15.7-											
15.6- 15.7- – – – – – – – – – – 15.7-	15.4 -		-	-	-	-	-	-	-		-
15.7-											-
15.8-	15.7 -										-
	15.8 -		-	-	-	-	-	-	-		-

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

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual			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 15 025	20 111 10 972	22 844 12 515	1 <b>693</b> 779	16 020 8 377	16 464 9 133	(444) (756)	-3% -8%	22 844 12 515
1.1 - Mayor & Council 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 1.5 -		737	602	1 684	127	1 172	885	287	32%	1 684
1.6 -		_	_	_			_	_		_
1.7 -		-	-	-	-	-	-	-		-
1.8 - 1.9 -		-	-	-	-	-	-	-		-
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 2.3 -		102 325	80 746 –	82 485	1 344	21 318	61 033	(39 715)	-65%	82 485 _
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 3.4 - Camps		-	40	610	-	495	258	237	92%	610
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		-	-	-	-	-	-	- 1		-
4.4 - Other Community		129	335	61	- 264	2 496	142	(140)	-99%	61
4.5 - Traffic 4.6 - Fire Fighting		3 147	3 944 39	3 870 5	261	2 486	2 929 16	(442) (16)	-15% -100%	3 870 5
4.7 - Pounds		-	-	-	-	-	-	-		-
4.8 - Sportsground		498	639	528	39	396	435	(39)	-9%	528
4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste		1 170 8 863	1 252 16 618	1 241 20 567	96 540	922 5 191	934 14 043	(12) (8 852)	-1% -63%	1 241 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 5.3 - Water		8 132 28 544	5 279 33 664	7 141 56 974	351 1 594	4 299 19 384	4 704 34 542	(405) (15 158)	-9% -44%	7 141 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 -		-	-	-	-	-	-	-		-
7.1 -		-	-	_	-	-	_	_		_
7.3 -		-	-	-	-	-	-	-		-
7.4 - 7.5 -		-	-	_	-	-	-	-		-
7.5 - 7.6 -		_	_	-	_	-		_		_
7.7 -		-	-	-	-	-	-	-		-
7.8 -		_	-	_	-	-	-	-		-
									'	
7.6 - 7.9 - 7.10 -		-	-	-	-	-	-	-		-

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

Vote Description	Ref	2022/23 Budget Year 2023/24								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
8.1 -		-	-	-	-	-	-	_	%	-
8.2 - 8.3 -		-	-	-	-	-	-	-		-
8.4 -		_	_	-	-	_	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 - 8.7 -		-	_	-	-	_	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 - 8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 - 9.3 -			-	-			-			-
9.4 -		-	_	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 - 9.7 -				-			-			-
9.8 -		-	-	-	-	-	-	-		-
9.9 - 9.10 -		-	-	-	-	-	-	-		-
9.10 - Vote 10 -		-	-	-	-	-	-	-		<u> </u>
10.1 -		-	-	-	-	-	-	-		-
10.2 - 10.3 -		-	-	-	-	-	-	-		-
10.4 -		_	_	-	_	_	_	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 - 10.7 -			-	-	-		-			-
10.8 -		_	_	_	_	_	_	-		_
10.9 -		-	-	-	-	-	-	-		-
10.10 - <b>Vote 11 -</b>		-	-	-	-	-	-			-
11.1 -		-	-	-	-	-	-	-		-
11.2 - 11.3 -		-	-	-	-	-	-	-		-
11.4 -			-	-		_	_	_		_
11.5 -		-	-	-	-	-	-	-		-
11.6 - 11.7 -			-	-		_	-			-
11.8 -		_	_	_	_	_	_	_		_
11.9 -		-	-	-	-	-	-	-		-
11.10 - Vote 12 -		-	-	-	-	-	-			-
12.1 -		-	-	-	-	-	-	-		-
12.2 - 12.3 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-
14.7 - 14.8 -		_	_	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 - <b>Vote 15 -</b>		-	-	-	-	-	-	-		-
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	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	_	-	_	-	-	-	70	-
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

FS163 Mohokare - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 - March  Budget Year 2023/24  Budget Year 2023/24										
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	Worthing actual	Teal ID actual	real 1D budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue		00.407	44.454	25.024			00.705	(00.705)	4000/	05.004
Service charges - Electricity		29 427 52 386	44 151 49 180	35 831	1 651	16 044	29 785 27 594	(29 785)	-100% -42%	35 831 25 952
Service charges - Water Water Management		14 237	12 613	25 952 11 346	1 028	9 344	8 953	(11 550) 391	-42% 4%	25 952 11 346
Service charges - Waste Water Management 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
ū .		120	207	112	_	95	-	(43)	-33%	-
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	_	- 0270	35 143	(35 143)	-100%	53 980
·								, ,		
Depreciation and amortisation		26 807	23 060	23 820	-	724	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	-	-	-	-	-	1		-
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)		-	-	-	- (500)	-	-	_		-
			44 752	(25 977)	(500)	4 008	5 272			(25 977
Surplus/(Deficit) after capital transfers & contributions		5 571	44 102							_
Surplus/(Deficit) after capital transfers & contributions Income Tax		-	-	_	-	-	_	-		
Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax		5 571 - 5 571	44 752	(25 977)	(500)	4 008	5 272			(25 977
Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		-	-	(25 977) –	(500) —	4 008 -	5 272 –	-		(25 977 –
Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		- 5 571 - -	- 44 752 - -	- -	-	-	- -			- -
Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		-	- 44 752 -	(25 977) - - (25 977)	-	-	5 272 - - 5 272			- -
Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		- 5 571 - -	- 44 752 - -	- -	-	-	- -			- -
Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		5 571 - - 5 571	- 44 752 - - - 44 752	- -	-	- - 4 008	- -			(25 977 - - (25 977 - -

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Exp	endi		al vote, func	tional class	ification and					
Vote Description	Ref	2022/23	Original	Adjusted	Monthly natual	Budget Year 2 YearTD actual		YTD	VTD	Eull Voor
R thousands	1	Audited	Original	Adjusted	Monthly actual	reari D actual	YearTD	טוז	YTD %	Full Year
Multi-Year expenditure appropriation	2								/0	
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	-	_	1 250	_	1 245	- 540	- 905	1400/	4 252
		- 200	- 000	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		7 024	932	932	2 044	47.750	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	١.	-	-		-	-	-		400/	-
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	1	-	_	-	-	-	-	-		-
Trading services		6 377	39 218	38 968	950	10 498	29 314	(18 815)	-64%	38 968
Energy sources	1	-	-	-	-	-	-	-		-
Water management	1	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	1	-	-	-	-	-	-	-		_
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		-	-	-	-	-	- 30 420	(10077)	J2 /0	.0 000
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
	6	_	_	_	-	-	-	-		_
Borrowing								i l		
Borrowing Internally generated funds	ľ	330	1.585	2 865	_	1 006	1 701	(695)	-41%	2 865
Borrowing Internally generated funds Total Capital Funding	Ť	330 8 043	1 585 50 153	2 865 51 433	- 3 914	1 006 18 555	1 701 38 126	(695) (19 572)	-41% <b>-51%</b>	2 865 51 433

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

Vote Description	Ref	2022/23										
R thousand		Audited	Original	Adjusted	Monthly 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 -		-	-	-	-	-	-	-		-		
9.9 - 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 -		-	_		-		-	-		1 1		
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 -		-		-	-	-	-	_				
14.5 - 14.6 -		-	_	_	_	-	-	_		-		
14.7 -		-	-	-	-	-	-	-		-		
14.8 - 14.9 -			_	-	-	-	-	_		-		
14.10 -		-	_	_	_	-	-	-		-		
Vote 15 -		-	-	-	-	-	-	-		-		
15.1 - 15.2 -		-	_					_		1 1		
15.3 -		-	_	_	_	_	-	_		-		
15.4 - 15.5 -		-	-	-	-	-	-	-		-		
15.5 - 15.6 -		-		_	-	_	-	_		-		
15.7 -		-	-	-	-	-	-	-		-		
15.8 - 15.9 -		-	-	-	-	-	-	_		-		
10.0 -	1	-	-	_	_	-	-	-	ı	_		

Total multi-year capital expenditure	FS163 Mohokare - Table C5 Monthly Budget	t Stat	ement - Capit	al Expenditu	re (municipa	l vote, function	onal classific	ation and fun	ding) - A - M	09 - March	1
15.03	Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
Capital control processing of the control process of the control p	R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year
Capital secundarian - Manifestina - Manife	15.10 -		-	-	1	-	-	-	_	/0	-
Concention of Commonwealth   1			-	-	-		_	-	_		-
11- Margar Double   -   -   -   -   -   -   -   -   -	Expenditue of single-year capital appropriation	1									
12. Manager Manager 1											
14. horand.Acri 13											
15-10-11-11-11-11-11-11-11-11-11-11-11-11-	1.3 - IDP_LED		-		-				-		-
15-17-17-18-18-18-18-18-18-18-18-18-18-18-18-18-											
18-1	1.6 -		-	-	-	-	-	-	-		-
19-			-		-				-		-
Vide 2 - PRAINCE	1.9 -		_		-				_		-
21. Charle Prevaled Officer	1.10 -				-					4.400/	
22.5 Finance										149%	
24-	2.2 - Finance		-		1 350			540		149%	
25- 26	2.3 -										
22-28- 23- 24- 25- 25- 26- 27- 28- 28- 29- 29- 20- 20- 20- 20- 20- 20- 20- 20- 20- 20	2.5 -		-								-
28.	2.6 -		-		-						_
29.			-		_						-
Vick 3 - CORPORATE SERVICES         200         220         1 1000         —         882         687         115         17%         1 000           32 - Information Technology         (357)         800         950         —         794         660         134         20%         650           33 - Count Properties         —	2.9 -										
31- Homaton Feetoncing   Color   Col	2.10 -									170/	
32. Information Technology	3.1 - Human Resource				1 000					1170	
3.4- Camps 3.5- Other Administration 566 20 50 - 8 27 (19) 36- 37	3.2 - Information Technology					-	794			20%	950
35-Other Administration   566   20   50   - 8   27   (19)   70%   50											
3.7. 3.8. 3.9. 3.9. 3.9. 3.10.	3.5 - Other Administration									-70%	
3.8 - 3.9	3.6 -								-		
3.3											
Note 4 - COMMUNITY SERVICES   -   932   932   -   -   699   (699)   -100%   932   -1   -   -     -     -	3.9 -		-	-	-	-	-	-	-		-
41-Libraines 42-Community Halls 43-Cemerines 44-Community Halls 43-Cemerines 44-Community 44-Community 45-Traffic 46-Fire Fighting 47-Pounds 48-Sportground 48-Sportground 49-Housing (Flu & Personnel) 41-Cestif Water 49-Housing (Flu & Personnel) 41-Cestif Water 48-Sportground 49-Housing (Flu & Personnel) 41-Cestif Water 48-Sportground 49-Housing (Flu & Personnel) 41-Cestif Water 49-Housing (Flu & Personnel) 41-Cestif Water 48-Sportground 49-Housing (Flu & Personnel) 49-Housing										100%	
4.3 - Cemberies	4.1 - Libraries								, ,	-100 %	
4.4 - Other Community 4.5 - Traffic 4.5 - Traffic 4.5 - Traffic 4.6 - Fire Fliphting 4.7 - Pounds 4.8 - Sportsground 4.8 - Sportsground 4.9 - Houseign (Ph & Personnel) 4.10 - Solid Vaste 4.8 - Sportsground 4.9 - Houseign (Ph & Personnel) 4.10 - Solid Vaste 4.8 - Sportsground 4.9 - Houseign (Ph & Personnel) 4.10 - Solid Vaste 4.8 - Sportsground 4.9 - Houseign (Ph & Personnel) 4.10 - Solid Vaste 4.8 - Sportsground 4.9 - Houseign (Ph & Personnel) 4.10 - Solid Vaste 4.8 - Sportsground 4.8 - Sportsground 4.9 - Houseign (Ph & Personnel) 4.9 - Houseign (Ph & Personnel) 4.10 - Solid Vaste 4.8 - Sportsground 4.9 - Houseign (Ph & Personnel) 4.11 - Houseign (Ph & Personnel) 4.12 - Houseign (Ph & Personnel) 4.13 - Houseign (Ph & Personnel) 4.14 - Houseign (Ph & Personnel) 4.15 - Houseign (Ph & Personnel) 4.16 - Houseign (Ph & Personnel) 4.17 - Houseign (Ph & Personnel) 4.17 - Houseign (Ph & Personnel) 4.18 - Houseign (Ph & Personnel) 4.18 - Houseign (Ph & Personnel) 4.19 - Houseign (Ph &	4.2 - Community Halls										
4.5. Traffilion 4.5. Fire Fighting 4.7. Pounds 4.8. Sportsground 4.9. Housing (Pub & Personnel) 4.1. Sportsground 4.9. Housing (Pub & Personnel) 4.1. Sportsground 4.9. Housing (Pub & Personnel) 4.1. Sportsground 4.9. Housing (Pub & Personnel) 4.9. 4.9. Housing											
4.7 - Founds 4.8 - Sportsground 4.9 - Founds	4.5 - Traffic		-	-	-	-	-	-	-		-
4.8 - Sportsground 4.9 - 992   932   699   (699)   100%   932   43			-						-		
49 - Housing (Pub & Personnel) 4 -   -   -   -   -   -   -   -   -   -			_						(699)	-100%	
7834   48 401   48 151   3 944   17 752   38 201   (18 448)   55%   48 151   51 - Sanitation   6080   19 451   19 451   33 2 9677   14 588   (4 911)   -3 4%   19 451   52. Roads & Streets   1 457   9 183   9 183   2 964   7 254   6 887   367   5 %   9 183   53. Water   297   19 767   19 517   618   821   14 725   (13 904)   -9 4%   19 517   55. Manager Technical Services	4.9 - Housing (Pub & Personnel)			-	-			-	`- '		-
5.1 - Santiation				48 401	- 48 151			- 36 201	(18 448)	-51%	- 48 151
5.3 - Water   297   19767   19517   618   821   14.725   (13.904)   .94%   19517   .55 - Hanager Technical Services	5.1 - Sanitation		6 080	19 451	19 451	332	9 677	14 588	(4 911)	-34%	19 451
5.4 - Leichridiy 5.5 - Manager Technical Services 5.6									(13 004)		9 183
56- 57- 58- 58- 59- 59- 50- 70- 70- 70- 70- 70- 70- 70- 70- 70- 7	5.4 - Electricity				-	-			(13 304)	-34 /0	-
5.7- 5.8- 5.9- 5.10- Vote 6- 6.1- 6.2- 6.3- 6.4- 6.5- 6.5- 6.5- 6.6- 6.7- 6.8- 6.9- 6.10- Vote 7- 7.1- 7.2- 7.3- 7.3- 7.3- 7.3- 7.3- 7.3- 7.3- 7.3	5.5 - Manager Technical Services		-								-
58- 59- 510- Vote 6- 61- 62- 63- 64- 65- 66- 66- 66- 66- 66- 66- 67- 68- 69- 69- 69- 69- 71- 71- 71- 71- 71- 71- 71- 71- 71- 71			_								_
5.10 - Vote 6 -	5.8 -			-							
Vote 6 -         -<			-								-
6.1- 6.2- 6.3- 6.4- 6.5- 6.6- 6.7- 6.8- 6.9- 6.9- 6.9- 7.11- 7.2- 7.1- 7.3- 7.4- 7.5- 7.6- 7.7- 7.8- 7.9- 7.10- Vote 8-	Vote 6 -										
6.3 - 6.4 - 6.4 - 6.5 - 6.6 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - 6.10 - 7.11 - 7.2 - 7.3 - 7.4 - 7.5	6.1 -										
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- 7.10- Vote 8-	6.2 - 6.3 -								_		-
6.6 - 6.7 - 6.7 - 6.8 - 6.9 - 6.10 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	6.4 -								-		_
6.7 - 6.8 - 6.9 - 6.10 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	6.5 -										-
6.8 - 6.9 - 6.9 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	6.7 -										_
6.10 - Vote 8 -	6.8 -		-	-	-	-		-	-		-
Vote 7-         - </td <td></td> <td>_</td>											_
7.2- 7.3- 7.4- 7.5- 7.6- 7.7- 7.8- 7.9- 7.10- Vote 8-	Vote 7 -										
7.3 - 7.4	7.1 -										-
7.4- 7.5- 7.6- 7.7- 7.8- 7.9- 7.10- Vote 8-	7.2 - 7.3 -										
7.6 - 7.7 - 7.8 - 7.8 - 7.9 - 7.10 -	7.4 -										_
7.7	7.5 - 7.6 -		-						-		-
7.9	7.7 -		_						_		_
7.10 Vote 8	7.8 -										-
Vote 8											
8.1-	Vote 8 -		-	-	-	-	-	-	-		-
	8.1 -		-	-	-	-	-	-	-		-

Vote Description	Ref	2022/23										
R thousand		Audited	Original	Adjusted	Monthly 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 -		-	-	-	-	-	-	-		-		
<b>Vote 10 -</b> 10.1 -		1 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 - <b>Vote 14 -</b>		- 1	-	-	-	-	-	-		-		
14.1 -		-	-	-	-	-	-	-		-		
14.2 - 14.3 -		-	-	-	_	-	-	_		-		
14.4 -		-	-	-	-	-	-	-		-		
14.5 - 14.6 -		-		_	_	_	_	_		-		
14.7 -		-	-	-	-	-	-	-		-		
14.8 - 14.9 -		-			-			_				
14.10 -		-	-	-	-	-	-	-		-		
<b>Vote 15 -</b> 15.1 -		1	-	-	-	-	_	_		-		
15.2 -		-	-	-	-	-	-	-		-		
15.3 - 15.4 -			-	-	-	-	-	-		-		
15.5 -		-	-	-	-	-	-	-		-		
15.6 - 15.7 -		-	-	-	-	-	-	-		-		
10.7 -	1	-	_	_	_	-	-	_	l	_		

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

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		8 043	50 153	51 433	3 914	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

FS163 Mohokare - Table C6 Monthly Budget State		2022/23		Budget Ye	ar 2023/24	
Description	Ref		Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
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				·		<u> </u>
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
<u>LIABILITIES</u>						
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	Ì	(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

		2022/23				Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget		variance %	Forecast
CASH FLOW FROM OPERATING ACTIVITIES	+								70	
Receipts										
Property rates		6 977	14 251	15 904	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)		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	2 900	32 701	102 365	(69 664)	-68%	96 733
Transfers and Subsidies - Operational  Transfers and Subsidies - Capital		-	49 603	47 184	_	9 226	59 767	(50 541)	-85%	47 184
Interest		53	265	20	_	21	20	(50 541)	7%	20
Dividends		19	200	_	_	_	_	_'	1 70	_
Payments	1	13	<del>-</del>		<del>-</del>	_		_		
Suppliers and employees		(8 412)	(181 418)	(197 289)	(498)	(18 418)	(183 051)	164 633	-90%	(197 289)
Interest		(0 412)	(19 489)	16 000	(+30)	(10 410)	(16 000)		-100%	16 000
Transfers and Subsidies		_	(15 405)	-	_	_	(10 000)	-	10070	10 000
NET CASH FROM/(USED) OPERATING ACTIVITIES		72 471	55 935	15 669	4 013	42 196	60 002	17 806	30%	15 669
, ,		72 471	00 000	10 003	7010	42 130	00 002	17 000	3070	10 003
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	1 594	1 594	1 594	(100)	9 188	1 594			9 188
Cash/cash equivalents at month/year end:	1	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
	R thousands			
1	<u>Revenue</u>			
2	Expenditure By Type			
3	Capital Expenditure			
•	<del>Jupiter Enperienters</del>			
4	Financial Position			
5	Cash Flow			
J	OGSH I IUW			
6	Measureable performance			
_				
7	Municipal Entities			

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

Description of financial indicator	Basis of calculation	Ref	2022/23 Addited	Budget Year 2023/24					
Description of financial indicator	Dasis of Calculation	Ref	Audited	Dudast	Aujusieu Dudaat	YearTD actual	Foreset		
D									
Borrowing Management									
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		6.3%	15.1%	12.8%	0.7%	6.9%		
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%		
Safety of Capital									
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		88.4%	69.7%	83.0%	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%		
Revenue Management									
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		44.6%	0.0%	0.0%	0.0%	0.0%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%		
Creditors Management	0, 10 11 5 11411 7 , (11 1511 65/ )								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators	Official Provisions/ Total Provisions								
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%		
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue								
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational								

## References

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

<u>Calculations</u>						
Financial liabilities		151 159	139 582	139 582	151 159	
Total Assets		880 130	804 671	736 637	985 445	736 637
Employee related costs		85 883	88 588	88 816	67 022	88 816
Repairs & Maintenance		2 653	5 485	2 296	415	2 296
Interest (finance charges)		15 828	19 489	16 000	724	16 000
Principal paid		94				
Depreciation		26 807	23 060	23 820		5 520
Operating expenditure		251 133	282 172	310 721	104 306	310 721
Total Capital Expenditure		8 043	50 153	51 433	3 914	19 899
Borrowed funding for capital						
Debt		379 033	320 310	323 005	476 042	323 005
Equity		428 700	459 849	389 120	417 715	389 120
Reserves and funds						
Borrowing		151 159	139 582	139 582	151 159	139 582
Current assets		170 032	56 695	(10 508)	257 042	(10 508)
Current liabilities		259 844	175 046	177 741	361 646	177 741
Monetary assets		9 188	7 573	(26 278)	22 670	(26 278)
Total Revenue (excluding capital transfers and contribu	itions)	253 421	277 321	237 560	108 313	237 560
Transfers and subsidies - Operational		91 025				
Transfers and subsidies - capital (monetary allocations	)	3 283	49 603	47 184		47 184
Debt service payments		(41)	265	20		16 000
Outstanding debtors (receivables)		112 915				
Annual services revenue		116 634	125 907	97 008	4 226	45 470
Cash + investments	Including LT investments	9 713	7 573	(26 278)	23 195	(26 278)
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

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

Description							Budget	Year 2023/24					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bac Debts i.t.o Council Policy
it ulousullus													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	_	_	_	_	_	_	_	_	_	_	_	-
Receivables from Exchange Transactions - Waste Management	1600	_	_	_	_	_	_	_	_	_	_	_	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	_	_	_	_	_	_	_	_	_	_	_	-
Interest on Arrear Debtor Accounts	1810	_	_	_	_	_	_	_	_	_	_	_	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	-	-	_	-	_	-	-	-	_	-	-
Other	1900	_	_	_	_	_	_	_	_	_	_	_	-
Total By Income Source	2000	_	_	_	_	_	-	-	_	-	_	_	_
2022/23 - totals only		11 680	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				Bu	dget Year 2023/	24				Prior year totals
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	_	-	_	-	-	_	_	-	-
PAYE deductions	0300	_	_	_	_	_	-	_	_	-	_
VAT (output less input)	0400	_	_	_	_	_	-	_	_	-	-
Pensions / Retirement deductions	0500	_	_	_	_	_	-	_	_	-	-
Loan repayments	0600	_	_	_	_	_	-	_	_	-	_
Trade Creditors	0700	_	_	_	_	_	-	_	_	-	-
Auditor General	0800	_	_	_	_	_	_	_	_	_	_
Other	0900	_	_	_	_	_	_	_	_	_	_
Total By Customer Type	1000	-	1	1	_	-	-	1	-	_	_

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

r5163 Monokare - Supporting Table 505 Mo	iluliy bu	Juget Stateme	iii - iiivesiiii	ent portiono	- IVIUS - IVIAIC					1	1			
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality					ĺ									
maniopanty.														_
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														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														
														-
														-
														-
														-
														-
														-
														-
Entities sub-total														
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

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

FS163 Mohokare - Supporting Table SC6 Monthly Budge	t State	ment - trans	rers and grar	it receipts -	wuy - warch					
		2022/23				Budget Year	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Cutcome	Dauget	Dauget	actual		buuget		%	lorecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		86 952	93 733	93 733	ı	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
Capital Transfers and Grants										İ
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
	4							T		
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

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	-	•	-	-	-	•		_
Provincial Government:		-	-	ı	-	-	-	ı		-
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)		47 18
Municipal Infrastructure Grant		(7 970)	20 707	18 288	-	-	14 563	(14 563)		18 28
Regional Bulk Infrastructure Grant		(4 407)	8 896	8 896	-	-	6 672	(6 672)		8 89
Water Services Infrastructure Grant		(17 008)	20 000	20 000	-	-	15 000	(15 000)	-100.0%	20 00
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 18
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		(29 385)	49 603	47 184	_	_	36 235	(36 235)	-100.0%	47 18

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

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

FS163 Mohokare - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 - March												
Summary of Employee and Councillor remuneration	Ref	2022/23	Out-dead 1	A all 4	M46.1	Budget Year 2		VTD	VTD	FV		
Summary of Employee and Councillor remuneration	ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands		Gutoomo	Dauget	Dauget	uotuui		buugu	variance	%	1 0100001		
	1	Α	В	С						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	2	-	-	-	-	-	-	-		-		
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		_	-	-	ı	-	-	-		-		
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	2	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:			0.00/	0 40/						0.40/		
Board Members of Entities												
Basic Salaries and Wages		-	-	-	-	-	-	_		-		
Pension and UIF Contributions		-	-	-	-	-	-	-		-		
Medical Aid Contributions		-	-	-	-	-	-	-		-		
Overtime		-	-	_	_	-	-	_		-		
Performance Bonus		-	-	-	-	-	-	-		-		
Motor Vehicle Allowance		-	-	-	-	-	-	-		-		
Cellphone Allowance		-	-	-	-	-	-	_		-		
Housing Allowances		-	-	-	-	-	-	-		-		
Other benefits and allowances		-	-	-	-	-	-	-		-		
Board Fees	5	-	-	-	-	-	-	-		-		
Payments in lieu of leave		-	-	-	-	-	-	-		-		
Long service awards		-	-	-	-	-	-	-		-		
Post-retirement benefit obligations		-	-	-	-	-	-	-		-		
Entertainment		-	-	-	-	-	-	-		-		
Scarcity		-	-	-	-	-	-	-		-		
Acting and post related allowance		-	-	-	-	-	-	_		-		

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

	1	2022/23				Budget Year 2	023/24			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	١								%	
	1	A	В	С						D
In kind benefits		-	-	-	-	-	-	-		<u>-</u>
Sub Total - Executive members Board	2	-	_	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		_	_	-	-	-	-	_		_
Pension and UIF Contributions		_	_	-	_	-	_	-		_
Medical Aid Contributions		_	_	-	_	-	_	-		_
Overtime		_	_	-	_	-	_	-		_
Performance Bonus		_	_	-	_	-	_	-		_
Motor Vehicle Allowance		_	_	_	_	_	_	_		_
Cellphone Allowance	1	_	_	_	_	_	_	-		_
Housing Allowances	1	_	_	_	_	_	_	_		_
Other benefits and allowances	1	_	_	_	_	_	_	_		_
Payments in lieu of leave	1	_	_	_	_	_	_	_		_
Long service awards	1	_	_	_	_	_	_	_		_
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_
Entertainment	1 -	_	_	_	_	_	_	_		_
Scarcity		_		_	_	_	_	_		
Acting and post related allowance		_	_	_	_	_		_		
In kind benefits		_	_	_	_	_	_	_		_
Sub Total - Senior Managers of Entities				_		_		_		
% increase	4	_	-	_	-	_	-	_		_
	~									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		_	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	_	-	-	-	-	-		-
Cellphone Allowance		_	_	-	-	-	-	-		-
Housing Allowances		_	_	-	_	-	_	-		-
Other benefits and allowances		_	_	-	_	-	-	-		_
Payments in lieu of leave		_	_	-	_	-	_	-		_
Long service awards		_	_	-	_	-	_	-		-
Post-retirement benefit obligations		_	_	-	_	-	_	-		_
Entertainment	1	_	_	_	_	_	_	_		_
Scarcity		_	_	_	_	_	_	_		_
Acting and post related allowance	1	_	_	_	_	_	_	_		_
In kind benefits	1	_	_	_	_	_	_	_		_
Sub Total - Other Staff of Entities	1	_	_	_	_	_	_	_		_
% increase	4		_				_			
Total Municipal Entities	1	_	_	_	_	_	_	_		
TOTAL SALARY, ALLOWANCES & BENEFITS	1	91 276	93 915	94 336	8 031	70 981	70 604	376	1%	94 33
% increase	4	31210	2.9%	3.4%	0 001	70 301	70 004	5,0	170	3.4%
TOTAL MANAGERS AND STAFF	+-	85 883	88 588	88 816	7 589	67 022	66 532	490	1%	88 81

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

FS163 Monokare - Supporting Table SC9 Monthly E					go.c .c.		Budget Ye							2023/24 Mediur	n Term Revenue Framework	& Expenditure
Description	Ref	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	2024/25	2024/24	2025/25
Cash Receipts By Source																
Property rates		774	1 177	895	1 374	756	314	1 216	819	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 /		-	3 966	-	-	-	-	-	5 260	-	3 650	3 650	3 650	47 184	59 767	41 180
Transfers and subsidies - capital (monetary allocations) (Nat / Prov																
Departm Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ Institutions)		_	-	_	_	_	_	_	_	_	_	_	_	_	_	-
Proceeds on Disposal of Fixed and Intangible Assets		_	-	_	-	_	_	_	-	-	_	_	_	_	-	-
Short term loans		_	-	_	-	_	_	_	-	-	_	_	_	_	-	-
Borrowing long term/refinancing		_	-	_	-	_	_	_	-	-	_	_	_	_	-	-
Increase (decrease) in consumer deposits		_	-	_	-	_	_	_	-	-	_	_	_	_	-	-
Decrease (increase) in non-current receivables		_	-	-	-	-	_	_	-	-	_	_	_	-	-	-
Decrease (increase) in non-current investments		_	-	-	-	-	_	_	-	-	_	_	_	-	-	-
Total Cash Receipts by Source		1 527	38 337	1 572	2 594	1 435	1 104	2 572	6 525	4 494	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			` _ `				` _ <i>`</i>	` _ <i>`</i>			_	_	_	_	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		••••			(0,			. 200	(02.7		10 2 10	.02.0	.02.0	2.0200		200.00
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	1	-		_	_	-	-	-	- 0020	4 301		4 455	- 400	-	33 120	-14 024
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	1	(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:	1	(3 031)	(3 851)	28 145	29 623	32 794	29 276	17 257	18 410	21 642	21 137	6 874	(7 389)	(00 323)	(68 525)	(69 057)
Cash/cash equivalents at the month/year beginning.		(3 851)	28 145	29 623	32 794	29 276	17 257	18 410	21 642	21 137	6 874	(7 389)	(21 652)	(68 525)	(69 057)	(73 060)
Odoniodon equivalento at the monthlyear end.	1	(3 031)	20 143	23 023	JZ 134	23 210	17 201	10 4 10	21042	21 13/	0 074	(1 309)	(21002)	(00 323)	(09 037)	(1000)

FS163 Mohokare - NOT REQUIRED - municipality	aoes	2022/23	titles or this	is the paren	t municipality	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Gutoomo	Daugot	Dauget				variance	%	1 0100001
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)		-	1	1	_	_	_	1		_
. , ,										
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions	<u> </u>	-	-	-	-	-	-	-		-
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

FS163 Mohokare - NOT REQUIRED - municipal	1	2022/23	tities of time	io tile paren	t mamorpant,	Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	1	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									70	
Revenue By Municipal Entity	0	-	-	_	-	-	-	- - - - - - -		<u>-</u>
Total Operating Revenue	1	_	_	_	_	_	_			_
Expenditure By Municipal Entity		_	_	_	_	_	_	_		
	0	-	-	-	-	-	-	- - - - - - -		-
Total Operating Expenditure	2	-	-	-	-	-	-	_		-
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u>		-	-	-	-	-	-	-		_
	0	-	-	-	-	-	-	- - - - - -		_
Total Capital Expenditure	3	_	-	-	_	_	-	_		-

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

	2022/23				Budget Year 202	23/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	5 756	4 179	4 179	-		4 179	-		
August	417	4 179	4 179	5 075	#VALUE!	8 359	#VALUE!	#VALUE!	#VALUE!
September	68	4 179	4 179	2	#VALUE!	12 538	#VALUE!	#VALUE!	#VALUE!
October	606	4 179	4 179	-		16 718	-		
November	23	4 179	4 179	5 317	#VALUE!	20 897	#VALUE!	#VALUE!	#VALUE!
December	1	4 179	4 179	2 979	#VALUE!	25 076	#VALUE!	#VALUE!	#VALUE!
January	-	4 179	4 179	1 031	#VALUE!	29 256	#VALUE!	#VALUE!	#VALUE!
February	47	4 179	4 435	1 582	#VALUE!	33 691	#VALUE!	#VALUE!	#VALUE!
March	-	4 179	4 435	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	ı		51 433	ı		
Total Capital expenditure	8 043	50 153	51 433	19 899					

FS163 Mohokare - Supporting Table SC13a Mon	ithly	Budget State 2022/23	ment - capita	ıl expenditur	e on new ass	sets by asset of Budget Year 20		March		
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-class	<u>s</u>									
<u>Infrastructure</u>		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		-	- 0.070	- 0.070	-	-	- 005	(0.005)	(0)	- 0.070
Pump Stations Water Treatment Works		-	8 273	8 273	-	-	6 205	(6 205)	(0)	8 273
Bulk Mains		_	-	_	_	-	-	-		_
Distribution		176	5 935	5 935	_	_	4 451	(4 451)	(0)	5 935
Distribution Points		_	-	_	_	_	-	(1.101)	(0)	_
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 Transier Stations Waste Processing Facilities		_	_	_		_	_			
Waste Processing Facilities Waste Drop-off Points		_	_	_		_	_	_		_
Waste Separation Facilities		_	_	_	_	_	_	_		_
Electricity Generation Facilities		-	-	_	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	-		_
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		_
Storm water Conveyance		-	-	-	-	-	-	-		_
Attenuation MV Substations		-	-	-	-	-	=	-		_
MV Substations LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	-	_		_	_			
Coastal Infrastructure		_	1	_	_	_	_	_		_
Sand Pumps		-	-	_	_	-	-	_		_
Piers		_	_	_	_	_	_	_		_
Revetments		-	-	-	-	-	-	_		-
Promenades		-	-	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-

FS163 Mohokare - Supporting Table SC13a Mon	thly		ment - capita	ıl expenditur	e on new ass			- March		
Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	VearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
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		-	-	_	-	-	_	_		_
		-	-	-	-	-	-	_		_
Purls Public Open Space		-	-	-	-	-	-	_		_
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  Unimproved Property		_	_	_	_	_	_	_		_
Other assets		_	200	(0)	_	_	70	- 70	100.0%	(0)
Operational Buildings			200	(0)		_	70	70	100.0%	(0)
Municipal Offices		-		(0)	_	_		70	. 55.5 /6	(U) —
Pay/Enquiry Points			_		_			_		
		-	200	- (0)	_	-	- 70		(0)	- (0)
Building Plan Offices		-	200	(0)	-	-	70	(70)	(0)	(0)
Workshops Vordo		-	-	-	_	-	-	-		-
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	l l	-	_	-	-	-	-	-		-

FS163 Mohokare - Supporting Table SC13a Moi	thly		ment - capita	ıl expenditur	e on new ass			- March		
	l	2022/23				Budget Year 2				
Description	Ref	riaditod	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	y uotuu.		budget	variance	variance	Forecast
R thousands	1								%	
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	_	-	-	-	_		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	_	-	-	-	_		_
Computer Software and Applications		_	-	_	-	_	-	_		_
Load Settlement Software Applications		_	_	_	-	-	_	-		-
Unspecified		_	_	_	_	_	_	_		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	-	_	_	_	-	_		_
Furniture and Office Equipment		_	_	_	-	_	-	-		-
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		_	-	-	-	-	-	-		-
Land		_	-	-	_	_	I	-		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	-	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	1	-		-
<u>Living resources</u>		_	-	_	_	_	-	_		_
Mature		-	-	-	-	-	-	-		-
Policing and Protection		_	-	_	-	-	-	_		-
Zoological plants and animals Immature		_	_	_	-	-	=	_		-
Policing and Protection		_	_	_	_	_	_	_		_
Zoological plants and animals		_	_	_	_	_	_	_		_
Total Capital Expenditure on new assets	1	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

FS163 Mohokare - Supporting Table SC13b Mon	thly		ment - capita	ıl expenditur	e on renewal			et class -	M09 - Mar	ch
Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
· ·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset (	Class	Sub-class								
<u>Infrastructure</u>		_	-	_	_	_	_	_		_
Roads Infrastructure		_	-	_	-	-	_	-		_
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	_	_	-	-	-	-		-
Electrical Infrastructure Power Plants		_	-		-	_	_	_		-
HV Substations		_	_		_	_ [		_		
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	-	-	_	_		_
MV Networks		_	_	_	_	-	_	-		_
LV Networks		-	_	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	_		-
Distribution Points		-	-	-	_	-	-	-		-
PRV Stations Capital Spares		_	_	_	_	-	_	_		_
Sanitation Infrastructure		_	_	_	_	_		_		_
Pump Station		_	_	_	_	_	_	_		_
Reticulation		_	_	_	_	_	_	_		_
Waste Water Treatment Works		_	_	_	_	_	_	_		_
Outfall Sewers		_	_	_	_	_	_	_		_
Toilet Facilities		-	-	_	-	-	_	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure Rail Lines		-	-	-	-	-	_	-		-
Rail Structures		_	_	_		_		_		
Rail Furniture		_	_	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	-		_
Attenuation		_	-	_	-	_	_	-		_
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers Distribution Layers		_	_	_	_	-	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Community Assets		_	-		-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls	l	-	-	-	-	-	-	-	l	-

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

FS163 Monokare - Supporting Table SC13b Mon	uny	2022/23	linent - capita	ii experiultur	e on renewar	Budget Year 2		et class -	WIOS - WIAIT	VIII
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Centres		_	_	_	_	_	-	-		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_			_	_	_	_		_
		_	_		_	_	_	_		_
Museums		_	_	-	_	-	-	_		_
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	_		-
Public Open Space		-	-	-	-	-	_	-		-
Nature Reserves		-	-	_	-	-	_	_		-
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	_	_	_		_
Abattoirs		_	_	_	_	_	_	-		_
		-	_	_	_	_	_	_		_
Airports		-	_	_	-	-	_	_		_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		_
Heritage assets		-	-	-	-	-	-	-		-
Monuments		_	_	1	_	_	_	_		_
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		_	_	_	_	_	_	_		_
l -										
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	ı	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	_		-
Water Rights		_	_	-	_	_	_	_		_
Effluent Licenses			_		_	_		_		
Solid Waste Licenses						_		_		
		_	_	_	_	_	_	_		_
Computer Software and Applications		-	-	-	-	-	_	_		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		_	_	_	_	-	_	_		_
Computer Equipment		_	_	_	_	_		_		_
								_		
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

		2022/23		-		Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	_	-	_	_	_	_		-
Transport Assets		-	-	1	-	-	-	-		ı
<u>Land</u>		_	_	-	_	_	_	_		-
Land		-	-	1	-	-	-	-		1
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	_	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		_	_	_	_	_	_	_		_
Policing and Protection		_	-	-	-	-	-	-		-
Zoological plants and animals		_	_	_	-	_	_	-		_
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
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

FS163 Mohokare - Supporting Table SC13c Mon	ly	2022/23	ment - expen	alture on re	pairs and mai	Budget Year 2		· M09 - Ma	rch	
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	lass									
<u>Infrastructure</u>		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		201	-	-	41	-	_	42	40.070	-
HV Substations		_				_		_		
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		281	120	120	47	48	90	(42)	(0)	120
MV Switching Stations		_	-	-		-	_	- ( )	(0)	-
MV Networks		_	_	_	_	_	_	_		_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	-	_	_		_
Water Supply Infrastructure		-	-	-	-	-	-	_		-
Dams and Weirs		_	_	_	_	_	_	_		_
Boreholes		-	-	-	-	-	-	-		_
Reservoirs		_	_	_	_	_	_	-		_
Pump Stations		-	-	_	-	-	_	-		_
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		_
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
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		-	-	_	-	- 1	-	_		_
Rail Intrastructure 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	l	172	750	100	23	28	302	(275)		100

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

Description	Ref	2022/23	Original	الم علمانالم ٨	1	Budget Year 2		VTD	VTD	Enll V
Description	rter	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	buuget	Duuget			buuget	variance	%	Torecast
Centres		_	-	-	_	_	_	_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police								_		
Purls					_		_	_		
Public Open Space										
Nature Reserves					_			_		
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	-	-	_		_
		_	_	_	_	-	-	_		_
Aimorto		_	-	-	_	_	_	_		_
Airports Tayi Banka/Bus Tarminala		-	-	-	-	-	_	-		_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	_		_
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	_	-		-
Indoor Facilities		-	-	-	-	-	_	_		-
Outdoor Facilities		-	-	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-		-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	_	-	_	-	_		_
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		_	_	-	-	-	-	_		-
Unimproved Property		_	_	_	_	-	_	_		_
Non-revenue Generating		-	_	-	-	-	_	_		-
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		175	300	100	_	35	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		-	-	_	_	_	-	_ (,	(0)	_
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops				_	_	_	_	_		
Yards										
Stores		_	_		_	_				
Laboratories		_	_	_	_	_	_	_		
Training Centres		_	_	_	_	_	_	_		
Manufacturing Plant		_	_	_	_	_		_		
Depots		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
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		_	_	_	_	_	_	_		_
Load Settlement Software Applications Unspecified		_	_	_	_	_		_		_
опоровной		_	_	_	_	_	_	_		_
	1	_	_	_	_	_	_	_		-
Computer Equipment										
Computer Equipment Computer Equipment		-	-	-	-	-	-	-		-
						- 0	- 9	- 9	97.8%	- 10

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

1 0 103 Monokare - Supporting Table 00 13c Mon	uny	Duaget Otate	ment - exper	iditure on re	Jan's and ma	interiance by	asset class -	WIUJ - Ma	IUII	
		2022/23				Budget Year 2	023/24		·	
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Worlding actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Machinery and Equipment		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
Transport Assets		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		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	_	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	_		_
Total Repairs and Maintenance Expenditure	1	2 653	5 485	2 296	71	415	2 795	2 380	85.2%	2 296

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

Part   Multiple   Part   Multiple   Multip	FS163 Mohokare - Supporting Table SC13d Mon	nıy	2022/23	ment - depre	ciation by as	sset class - IVI	U9 - March Budget Year 2	023/24			
Remainson the minimum of the minimum	Description	Ref		Original		Monthly actual			YTD	YTD	Full Year
	D. (1		Outcome	Budget	Budget	Wichting actual	Teal ID actual	budget	variance		Forecast
Methods		1								%	
Bask   Market   San	· · · · · · · · · · · · · · · · · · ·										
Processor   1985   19	· · · · · · · · · · · · · · · · · · ·										17 939
March Sections   300						-	-		2 680	100.0%	3 574
Part									- (0.000)	(0)	- 0.574
Capital Species						-				(0)	
Stam water infrastructure						-					-
Total										100.0%	674
Silon water Conveyones											
All										(0)	
Beachest International	*								_		_
Paper Pames			3 114	2 729	2 729	-	-	2 047	2 047	100.0%	2 729
## Statistics	Power Plants		_	-	_	_	-	_	_		_
My Transmisson Conductors	HV Substations		_	-	_	-	-	_	-		_
M/S Solizations         —	HV Switching Station		-	_	_	-	-	_	-		_
M.S. Salchotroy Stations M. Newborks	HV Transmission Conductors		-	-	-	-	-	-	-		_
Michaelman   314   427   427   -	MV Substations		-	-	-	-	-	-	-		-
VMelonomics	MV Switching Stations		-	-	-	-	-	-	-		-
Capital Sylvers	MV Networks		3 114	427		-	-	320	(320)	(0)	427
Mane Supply Infrastructure			-	2 303	2 303	-	-	1 727	(1 727)	(0)	2 303
Description	Capital Spares					-	-		-		-
Bowtholes	Water Supply Infrastructure		6 412	5 632	5 820	-	-	4 299	4 299	100.0%	5 820
Processor			-			-	-				36
Pump Stations	Boreholes		-	90		-	-	68		(0)	90
Water Treatment Morkes         1 580         1 380         -         -         1 000         (10 00)         (0)         1 386           Distribution         6 412         2 488         2 676         -         -         2 29         229         (10)         000           Distribution         6 412         2 488         2 676         -         -         1 94         (1 94)         (10)         2 2676           Capital Spanes         -			-			-	-		. ,		611
Bulk Maries   6412   2488   2676   -   -   229   (229)   (20)   2307			-			-	-				742
Distribution			-			-	-				
Distribution Pointes						-	-				305
PRV Stations						-	-		(1 941)	(0)	
Capital Systems			_	-		-	-	-	-		-
Sentation Infrastructure				-		-			-		-
Pump Station									2 570	100.00/	4 000
Redicatedin											
Waster Maker Treatment Works         -	· ·										
Outfall Swors         -         <											
Tolet Facilities Cupital Spares									(1 200)	(0)	
Capital Spares         —         —         —         —         —         —         —         —         —         196         100.0%         266         —         —         196         100.0%         266         —         —         196         100.0%         266         —         —         196         100.0%         266         — <t< td=""><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td><td>(16)</td><td>(0)</td><td>21</td></t<>						_			(16)	(0)	21
Solid Waste Infrastructure         3 418         262         262         —         —         196         196         100.0%         266           Waste Transfer Stations         —						_			-	(0)	_
Landfill Sites  Maste Transfer Stations  Maste Processing Facilities  ———————————————————————————————————			3 418						196	100.0%	262
Waste Transfer Stations         -						_	-			(0)	262
Waste Drop of Points         Image: Separation Facilities         Image:	Waste Transfer Stations		_			_	-	_		` '	
Waste Separation Facilities         — — — — — — — — — — — — — — — — — — —	Waste Processing Facilities		_	_	_	_	-	_	_		_
Electricity Generation Facilities         —	Waste Drop-off Points		-	_	_	-	-	_	-		_
Capital Spares         —	Waste Separation Facilities		-	-	-	-	-	-	-		-
Rail Infrastructure Rail Lines Rail Structures Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation W Substations LV Networks LV Networks Capital Spares Revertments Piers Revertments Promenades Capital Spares Data Centres Core Layers Distribution Infrastructure Data Centres Capital Spares Score Capital Spares Score Sange Sang	Electricity Generation Facilities		-	-	-	-	-	-	-		-
Rail Lines       ————————————————————————————————————			-	-	-	-	-	-	-		-
Rail Structures     8   -   -   -   -   -   -   -   -   -			-	-	-	-	-	_	-		-
Rail Furniture     Image Collection			-	-	-	-	-	-	-		-
Drainage Collection         -			-	-	-	-	-	-	-		-
Storm water Conveyance         Image: Conveyance of Attenuation         Image: Conveyance of Attenuation of Attenua			-	-	-	-	-	-	-		-
Attenuation       ————————————————————————————————————			-	-	-	-	-	-	-		-
MV Substations       ————————————————————————————————————	*			-		-	-	-	-		-
LV Networks       — <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-  </td><td></td><td>-</td></td<>				-		-	-	-	-		-
Capital Spares         —				_		_	-		-		_
Coastal Infrastructure         -						_	-				_
Sand Pumps         -											-
Piers         — <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>  -  </td> <td></td> <td></td>									-		
Revertments       - <td< td=""><td>*</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	*										
Promenades         -				_		_					
Capital Spares       -				_		_	_				_
Information and Communication Infrastructure     -											
Data Centres       - <t< td=""><td></td><td></td><td></td><td>_</td><td></td><td>_</td><td></td><td>_</td><td></td><td></td><td>_</td></t<>				_		_		_			_
Core Layers         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></td<>											_
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			_	_	_	_	_	_	_		_
Community Facilities - 1 199 1 199 899 899 100.0% 1 199			2 162	1 100	1 100			200	900	100 0%	1 100
	Halls		-	1 199	1 199	_	-	899	(899)		1 199

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

Description	Ref	2022/23	Orinia - I	ا غمدنام ۸		Budget Year 2		VTP	VTP	E II V
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuyet	Duugei			buugei	variance	wariance %	Forecasi
Centres	+ '	_	_	_	_	_	_	_	,,,	_
Crèches		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		_
Clinics/Care Centres		-	-	_	_	-	-	_		-
Fire/Ambulance Stations		_	-	_	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		_	_	_	-	-	_	_		_
Police		_	_	_	_	_	_	_		_
Purls		_	_	_	_	_	_	_		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves			_			_	_	_		_
		_		_	_	_				_
Public Ablution Facilities		_	-	_	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	_	-	-	-	-		-
Capital Spares		_	_	_	_	-	_	_		_
Sport and Recreation Facilities		3 162	_	_	-	_	_	_		-
Indoor Facilities		3 162	_	_	_	_	_	_		
		3 102								_
Outdoor Facilities	l	_	_	-	-	-	-	-		_
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	l	_	_	_	_	_	_	_		_
Training Centres	l	_	_	_	_	_	_	_		_
Manufacturing Plant	l	_	_	_	_	_	_	_		_
			_	_	_	_	_	_		_
Depots Conital Sparce		_								_
Capital Spares		-	-	- 400	-	-	-	-	100.00/	
Housing		315	128	128	-	-	96	96	100.0%	128
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		315	128	128	-	-	96	(96)	(0)	128
Capital Spares	l	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	l	_	_	_	_	_	_	_		_
	l									
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	_	-	-	_		-
Servitudes		_	-	-	_	-	-	-		-
Licences and Rights		_	_	-	-	-	_	_		-
Water Rights		_	_	_	_	_	_	_		_
Effluent Licenses	l				_					
	l	-	-	-		-	-	-		-
Solid Waste Licenses	l	-	-	-	-	-	-	-		-
Computer Software and Applications	l	-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment			607	607			500	500	100.0%	
Computer Equipment	1	-	697	697	-	-	523	523		697
							523	(522)	· /^\	697
Computer Equipment		-	697	697	-	-	525	(523)	(0)	001
Computer Equipment Furniture and Office Equipment		-	653	697	_	-	490	490	100.0%	653

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

		2022/23	•			Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		-	36	36	-	_	27	27	100.0%	36
Machinery and Equipment		-	36	36	-	1	27	(27)	(0)	36
Transport Assets		654	512	700	_	_	459	459	100.0%	700
Transport Assets		654	512	700	-	-	459	(459)	(0)	700
<u>Land</u>		-	-	-	_	-	_	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	-	_	_	_	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	_		-
Mature		-	-	-	-	-	_	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals		-	-	-	-	-	_	-		-
Total Depreciation	1	26 807	23 060	23 820	_	-	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

FS163 Mohokare - Supporting Table SC13e Mon	thly		ment - capita	ı expenditur	e on upgradii			sset class	- моэ - м	arch
Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	023/24 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		1						%	
Capital expenditure on upgrading of existing assets by Asset	et Cla	ss/Sub-class								
<u>Infrastructure</u>		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		-	-	-	-	- 1	-	_		-
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	l	-	-	-	-	-	-	-	l	-

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

FS163 Mohokare - Supporting Table SC13e Mon	tniy	2022/23	ment - capita	ıı expenditur	e on upgradii	ng of existing Budget Year 2	assets by a	sset class	- MU9 - M	arcn
Description	Ref	Audited	Original	Adjusted	M 41-1 41		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	Year I D actual	budget	variance	variance	Forecast
R thousands	1								%	
Centres		-	-	-	-	-	-	-		-
Crèches Clinica (Cours Contras		-	-	-	-	-	_	-		_
Clinics/Care Centres Fire/Ambulance Stations		_	_	_	_	-	_	_		_
Testing Stations				_		_		_		
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	-	_	_		-
Libraries		_	_	_	_	-	_	_		_
Cemeteries/Crematoria		_	-	-	-	-	_	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		_
Airports Taxi Ranks/Bus Terminals		-	_	_	_	_	_	_		_
Capital Spares			_	_	_	_	_	_		_
Sport and Recreation Facilities		-	_	_	_	_	_	_		_
Indoor Facilities		_	_	_	_	_	_	_		_
Outdoor Facilities		_	_	_	_	-	_	_		_
Capital Spares		_	_	_	_	-	_	_		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	_	-	_	_		_
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	_	-	_	_		_
Pay/Enquiry Points Building Plan Offices		-	_	-	_	-	-	_		_
Workshops		_	_	_	_	_	_	_		
Yards					I [			_		l I
Stores		_	_	_	_	_	_	_		_
Laboratories		_	_	_	_	_		_		
Training Centres		_	_	_	_	-	_	_		_
Manufacturing Plant		_	_	-	_	-	_	-		_
Depots		_	-	-	-	-	_	-		-
Capital Spares		_	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		ı	-	-	-	-	-	-		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	_	_	_	_	_	_		_
Servitudes		-	_	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		_	_	_	-	-	_	-		_
Effluent Licenses		-	-	-	-	-	_	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		_	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		_	_	_	_	_	_	_		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		-	_	_	-	_		_		_
I	1							-	1	

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

•		2022/23	•			Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		_	-	_	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	_	_	_	_	_		_
Transport Assets		1	1	-	-	-	-	-		-
<u>Land</u>		-	-	_	_	_	_	_		_
Land		-	1	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	-	_	_	_	_	_		_
Mature		-	-	-	_	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
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

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

Chart C2 2	2023/24 Capital Ex	cpenaiture: Y	ID actual v Y I D t
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	

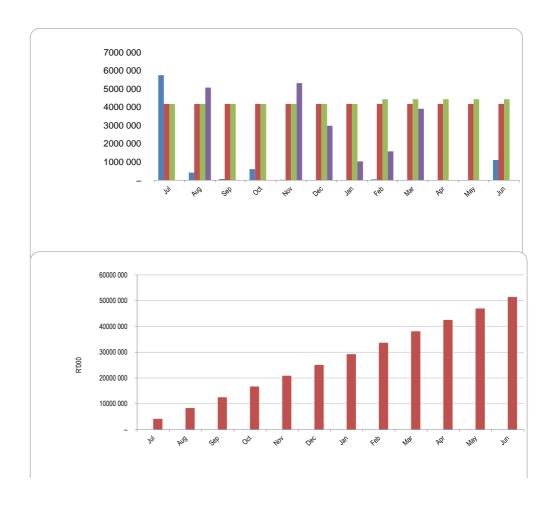


Chart C3 Aged Consumer Debtors Analysis			1					
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2	_	_	_	_	_	_	_	-
2022/23	11 680	11 149	10 520	10 752	11 104	10 388	52 373	371 499

## Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

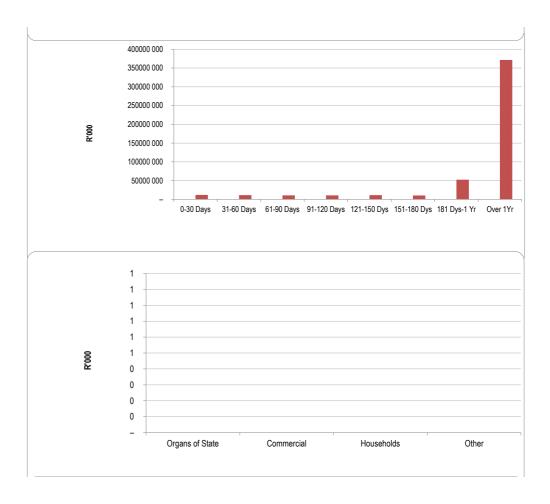


Chart C5 Aged Creditors Analysis									
	Bulk Electricity Bulk Water		PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen 7	Trade Creditors	Auditor General Ot	her
2022/23	-	-	-	-	-	_	-	-	
Budget Year 2023/2	-	-	_	-	_	-	-	-	

