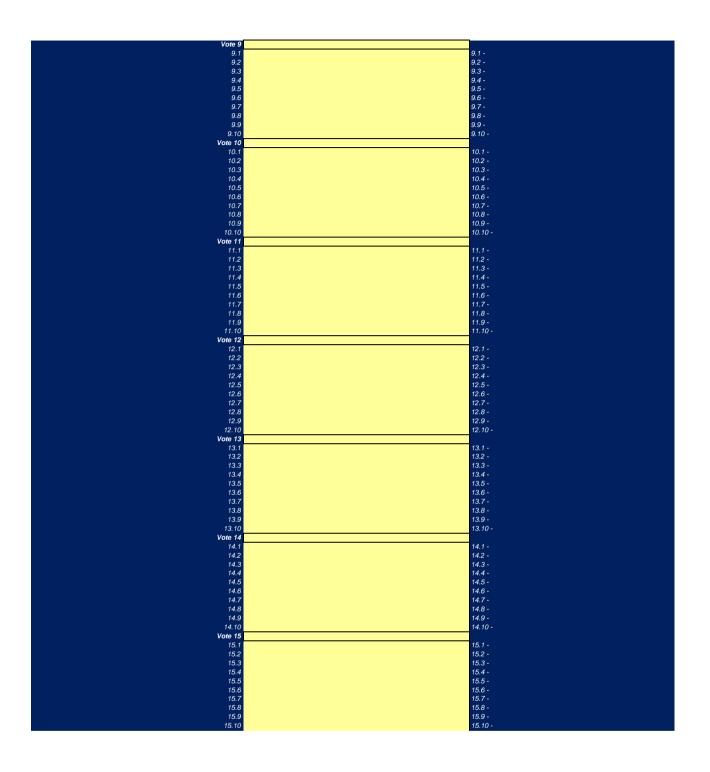
Municipal In-year reports 8 supporting tables mSCOA Version 6.7 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability Contact details: Technical enquiries to the MFMA Helpline at: Transparency lgdataqueries@treasury.gov.za Data submission enquiries: Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za Information & service delivery



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE & COUNCIL	Vote_1	EXECUTIVE & COUNCIL	
Vote 2 - FINANCE	1.1		1.1 - Mayor & Council
Vote 3 - CORPORATE SERVICES	1.2		1.2 - Municipal Manager
Vote 4 - COMMUNITY SERVICES Vote 5 - TECHNICAL SERVICES	1.3 1.4		1.3 - IDP_LED 1.4 - Internal Audit
Vote 6 -	1.5		1.5 -
Vote 7 -	1.6		1.6 -
Vote 8 - Vote 9 -	1.7 1.8		1.7 - 1.8 -
Vote 10 -	1.9		1.9 -
Vote 11 -	1.10		1.10 -
Vote 12 - Vote 13 -	2.1 Vote	FINANCE Chief Financial Officer	2.1 - Chief Financial Officer
Vote 14 -	2.2		2.2 - Finance
Vote 15 -	2.3		2.3 -
	2.4 2.5		2.4 - 2.5 -
	2.6		2.6 -
	2.7		2.7 -
	2.8 2.9		2.8 - 2.9 -
	2.10		2.10 -
	Vote 3	CORPORATE SERVICES	
	3.1 3.2		3.1 - Human Resource 3.2 - Information Technology
	3.3		3.3 - Council Properties
	3.4	Camps	3.4 - Camps
	3.5 3.6		3.5 - Other Administration 3.6 -
	3.7		3.7 -
	3.8		3.8 -
	3.9 3.10		3.9 - 3.10 -
		COMMUNITY SERVICES	3.10-
	4.1		4.1 - Libraries
	4.2 4.3		4.2 - Community Halls 4.3 - Cemeteries
	4.4		4.4 - Other Community
	4.5		4.5 - Traffic
	4.6 4.7		4.6 - Fire Fighting 4.7 - Pounds
	4.8		4.8 - Sportsground
	4.9		4.9 - Housing (Pub & Personnel)
	4.10 Vote 5	Solid Waste TECHNICAL SERVICES	4.10 - Solid Waste
	5.1	Sanitation	5.1 - Sanitation
	5.2 5.3		5.2 - Roads & Streets 5.3 - Water
	5.4		5.4 - Electricity
	5.5		5.5 - Manager Technical Services
	5.6 5.7		5.6 - 5.7 -
	5.8		5.8 -
	5.9		5.9 -
	5.10 Vote 6		5.10 -
	6.1		6.1 -
	6.2 6.3		6.2 - 6.3 -
	6.3 6.4		6.4 -
	6.5		6.5 -
	6.6 6.7		6.6 - 6.7 -
	6.8 6.8		6.8 -
	6.9		6.9 -
	6.10 Vote 7		6.10 -
	7.1		7.1 -
	7.2		7.2 -
	7.3 7.4		7.3 - 7.4 -
	7.5		7.5 -
	7.6		7.6 -
	7.7 7.8		7.7 - 7.8 -
	7.9		7.9 -
	7.10		7.10 -
	Vote 8 8.1		8.1 -
	8.2		8.2 -
	8.3 8.4		8.3 - 8.4 -
	8.4 8.5		8.4 - 8.5 -
	8.6		8.6 -
	8.7 8.8		8.7 - 8.8 -
	8.8 8.9		8.9 -
	8.10		8.10 -



A. GENERAL INFORMATION Municipality Grade Province Web Address	FS163 Mohokare	Set name on 'Instructions' sheet
Province	2	
	2	¹ Grade in terms of the Remuneration of Public Office Bearers Act.
Neb Address	FS FREE STATE	
	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	
General Contacts		
Telephone number	516739600	
Fax number	5107,39000	
C. POLITICAL LEADERSHIP Speaker:		Secretary/PA to the Speaker:
ID Number	5606295753080	Secretary/PA to the Speaker:
Title	Mr	Title
Name	Retshidisitswe Thuhlo	Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address	retsi2hlo@gmail.com	E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive M	Nayor:	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 E-mail address		Fax number E-mail address
D. MANAGEMENT LEADERS Municipal Manager:		Constant/DA to the Municipal Managan
ID Number		Secretary/PA to the Municipal Manager: ID Number
Title	Mr.	Title
Name		Name
Telephone number		
Cell number	725362/83	Cell number
Fax number	/2002403	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	itting 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	itting 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	itting 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	itting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	itting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	itting financial information
ID Number	ID Number	-
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number		
	Fax number	
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E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell numb	E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number	itting financial information

FS163 Mohokare - Table C1 Monthly Budget Statement Summary - M11 - May

2022/23	-	-		Budget Year 2				
Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD			Full Year
Outcome	Budget	Budget			budget	variance		Forecast
							70	
12 044	11 660	16 200	100	14 750	14 471	207	20/	16 388
			4 891			````		80 621
			-			. ,		20
						```'		96 733
						· · ·		-
253 424	277 321	237 560	8 866	125 005	222 402	(97 397)	-44%	237 560
05 000	00 500	00.040	0.000	04.000	04.000	500	40/	00.040
								88 816
			442	5 075				5 520
			-	-		` '		23 820
	19 489		5	877	15 074	(14 197)	-94%	16 000
36 010	57 127	59 536	235	11 238	54 260	(43 022)	-79%	59 536
-	-	-	-	-	-	-		-
81 213	88 581	117 029	546	25 913	103 991	(78 078)	-75%	117 029
251 133	282 172	310 721	8 227	125 012	281 497	(156 485)	-56%	310 721
2 291	(4 851)	(73 161)	639	(6)	(59 095)	59 088	-100%	(73 161)
3 283	49 603	47 184	-	_	43 534	(43 534)	-100%	47 184
-	_	_	_	_	_	_		_
5 574	44 752	(25 977)	639	(6)	(15 560)	15 554	-100%	(25 977)
-	_		_	-	_	_		
5 574	44 752	(25 977)	639	(6)	(15 560)	15 554	-100%	(25 977)
8 0/3	50 153	51 / 33	23	23.050	46 007	(22 0/7)	-51%	51 433
						, ,		48 568
1113	40 300	40 000	-	20 055	44 520	(23 003)	-34 %	40 000
-	_	-	-	_	_	-		_
						. ,		2 865
8 043	50 153	51 433	23	21 /05	46 997	(25 292)	-54%	51 433
170 035	56 695	(10 508)		269 398				(10 508)
710 098	747 975	747 145		731 553				747 145
259 844	175 046	177 741		381 319				177 741
206 084	169 775	169 775		206 084				169 775
428 700	459 849	389 120		413 549				389 120
70 /71	55 025	15 660	550	12 090	60 000	16 014	200/	15 669
	(50 153)	(31433)	(27)	(24 227)	(39728)		59%	(51 433)
	-	(04.470)	-	-	4 000		4 4040/	-
83 125	/ 3//	(34 170)	-	28 049	1 869	(26 181)	-1401%	(26 576)
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
				_	_	_	0%	_
-	-	-	-	- 1	-		0 /0	
-	-	-	-	-	-	_	070	
-	-	-	-	_	-	-	0%	_
	2022/23           Audited Outcome           13 044           103 593           86           91 025           45 676           253 424           85 883           5 392           26 807           15 828           36 010           -           81 213           251 133           2 291           3 283           -           5 574           8 043           7 713           -           330           8 043           170 035           710 098           259 844           206 084           428 700           72 471           9 154           (94)           83 125	2022/23         Original Budget           Audited Outcome         Original Budget           13 044         11 662           103 593         114 245           86         265           91 025         96 733           45 676         54 416           253 424         277 321           85 883         88 588           5 392         5 327           26 807         23 060           15 828         19 489           36 010         57 127           -         -           81 213         88 581           251 133         282 172           2 291         (4 851)           3 283         49 603           -         -           5 574         44 752           -         -           5 574         44 752           -         -           5 574         44 752           -         -           -         -           330         1585           8 043         50 153           710 035         56 695           710 035         56 695           710 035         56 695      8	Audited Outcome         Original Budget         Adjusted Budget           13 044         11 662         16 388           103 593         114 245         80 621           86         265         20           91 025         96 733         96 733           45 676         54 416         43 798           253 424         277 321         237 560           85 883         88 588         88 816           5 392         5 327         5 520           26 807         23 060         23 820           15 828         19 489         16 000           36 010         57 127         59 536           -         -         -           81 213         88 581         117 029           251 133         282 172         310 721           2 291         (4 851)         (73 161)           3 283         49 603         47 184           -         -         -           5 574         44 752         (25 977)           -         -         -           5 574         44 752         (25 977)           -         -         -           3 0 153         51 433	2022/23 Audited Outcome         Original Budget         Adjusted Budget         Monthly actual           13 044         11 662         16 388         133           103 593         114 245         80 621         4 891           86         265         20         -           91 025         96 733         96 733         -           45 676         54 416         43 798         3 841           253 424         277 321         237 560         8 866           85 883         88 588         88 816         6 998           5 392         5 327         5 520         442           26 807         23 060         23 820         -           15 828         19 489         16 000         5           36 010         57 127         59 536         235           -         -         -         -           81 213         88 581         117 029         546           251 133         282 172         310 721         8 227           2 291         (4 851)         (73 161)         639           3 283         49 603         47 184         -           -         -         -         -         -	2022/23         -         -         Budget         Adjusted Budget         Monthly actual         YearTD actual           13 044         11 662         16 388         133         14 758           103 593         114 245         80 621         4 891         39 756           86         265         20         -         23           91 025         96 733         96 733         29 701         45 676           45 676         54 416         43 798         3 841         40 768           253 424         277 321         237 560         8 866         125 005           85 883         88 588         88 816         6 998         81 909           5 392         5 327         5 520         442         5 075           26 807         23 060         23 820         -         -           15 828         19 499         16 000         5         877           36 010         57 127         59 536         235         11 238           213         28 2172         310 721         8 227         125 012           2 291         (4 851)         (73 161)         639         (6)           3 283         49 603         47 184         <	2022/23         P         Budget         Adjusted Budget         Monthly actual         YearTD actual         YearTD budget           13 044         11 1662         16 388         133         14 758         14 471           103 593         114 245         80 621         4 891         39 756         77 825           86         265         20         -         23         47           91 025         96 733         96 733         -         29 701         88 672           45 676         54 416         43 798         3 841         40 768         41 387           253 424         277 321         237 560         8 866         125 005         222 402           85 883         86 588         88 816         6 998         81 909         81 388           5 392         5 327         5 520         442         5 075         5 037           26 807         23 060         23 820         -         -         21 747           15 828         19 489         16 000         5         877         15 074           3 010         57 127         59 536         235         11 238         54 260           -         -         -         - <t< td=""><td>2022/23         -         -         Budget Year 2023/24           Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual         VearID Variance           13 044         11 662         16 388         133         14 758         14 471         287           103 593         114 245         80 621         4 891         39 756         77 825         (38 069)           66         265         20         -         23         47         (24)           91 025         96 733         96 733         -         29 701         88 672         (88 971)           45 675         54 416         43 798         3 641         40 768         41 387         (20)           253 424         277 321         237 560         8 866         125 005         222 402         (97 397)           85 883         88 588         88 816         6 998         81 909         81 388         520           5 392         5 327         5 520         442         5 075         5 037         37           2 800         27 125         9 536         235         11 28         54 260         (43 022)           -         -         -         <td< td=""><td>20223         -         Budget         Adjusted Budget         Monthly actual Budget         YearTD actual Monthly actual         YearTD actual VearTD actual         YearTD budget         YTD variance         YTD variance           13 044         11 662         16 388         133         14 758         14 471         287         2%           13 044         11 662         16 388         133         14 758         14 471         287         2%           13 044         11 662         16 388         133         14 758         14 471         287         2%           10 25         96 733         96 733         -         29 701         88 672         (68 971)         -57%           4 5 676         54 416         43 789         3 841         40 768         41 387         (620)         -1%           253 424         277 321         237 560         8 866         150 505         222 402         (97 397)         -44%           85 883         8 588         8 816         6 998         81 909         81 388         520         1%         -         -         21 747         -100%           5 502         723 59 536         235         11 238         54 260         (43 022)         -79%</td></td<></td></t<>	2022/23         -         -         Budget Year 2023/24           Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual         VearID Variance           13 044         11 662         16 388         133         14 758         14 471         287           103 593         114 245         80 621         4 891         39 756         77 825         (38 069)           66         265         20         -         23         47         (24)           91 025         96 733         96 733         -         29 701         88 672         (88 971)           45 675         54 416         43 798         3 641         40 768         41 387         (20)           253 424         277 321         237 560         8 866         125 005         222 402         (97 397)           85 883         88 588         88 816         6 998         81 909         81 388         520           5 392         5 327         5 520         442         5 075         5 037         37           2 800         27 125         9 536         235         11 28         54 260         (43 022)           -         -         - <td< td=""><td>20223         -         Budget         Adjusted Budget         Monthly actual Budget         YearTD actual Monthly actual         YearTD actual VearTD actual         YearTD budget         YTD variance         YTD variance           13 044         11 662         16 388         133         14 758         14 471         287         2%           13 044         11 662         16 388         133         14 758         14 471         287         2%           13 044         11 662         16 388         133         14 758         14 471         287         2%           10 25         96 733         96 733         -         29 701         88 672         (68 971)         -57%           4 5 676         54 416         43 789         3 841         40 768         41 387         (620)         -1%           253 424         277 321         237 560         8 866         150 505         222 402         (97 397)         -44%           85 883         8 588         8 816         6 998         81 909         81 388         520         1%         -         -         21 747         -100%           5 502         723 59 536         235         11 238         54 260         (43 022)         -79%</td></td<>	20223         -         Budget         Adjusted Budget         Monthly actual Budget         YearTD actual Monthly actual         YearTD actual VearTD actual         YearTD budget         YTD variance         YTD variance           13 044         11 662         16 388         133         14 758         14 471         287         2%           13 044         11 662         16 388         133         14 758         14 471         287         2%           13 044         11 662         16 388         133         14 758         14 471         287         2%           10 25         96 733         96 733         -         29 701         88 672         (68 971)         -57%           4 5 676         54 416         43 789         3 841         40 768         41 387         (620)         -1%           253 424         277 321         237 560         8 866         150 505         222 402         (97 397)         -44%           85 883         8 588         8 816         6 998         81 909         81 388         520         1%         -         -         21 747         -100%           5 502         723 59 536         235         11 238         54 260         (43 022)         -79%

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		148 964	125 259	153 760	3 905	77 298	137 622	(60 324)	-44%	153 760
Executive and council		-	3 153	3 153	-	3 153	2 890	263	9%	3 153
Finance and administration		148 964	122 106	150 607	3 905	74 145	134 732	(60 586)	-45%	150 607
Internal audit		-	-	-	-	-	-	-		
Community and public safety		863	14 867	3 614	69	740	4 625	(3 885)	-84%	3 614
Community and social services		70	97	69	8	66	67	(1)	-1%	69
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		104	14 045	2 809	-	-	3 886	(3 886)	-100%	2 809
Housing		689	724	735	61	674	673	1	0%	735
Health		-	-	-	-	-	-	-		
Economic and environmental services		3 025	20 718	18 293	0	5	17 051	(17 046)	-100%	18 293
Planning and development		3 025	11	5	0	5	5	(0)	0%	5
Road transport		-	20 707	18 288	-	-	17 046	(17 046)	-100%	18 288
Environmental protection		-	-	-	-	-	-	-		
Trading services		103 855	166 081	109 077	4 891	46 962	106 638	(59 676)	-56%	109 077
Energy sources		29 427	48 319	40 000	-	4 169	37 637	(33 469)	-89%	40 000
Water management		52 646	87 550	47 739	3 255	23 374	48 405	(25 031)	-52%	47 739
Waste water management		14 237	18 213	12 597	1 028	11 395	12 202	(808)	-7%	12 597
Waste management		7 545	11 999	8 742	609	8 025	8 393	(368)	-4%	8 742
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	256 707	326 924	284 744	8 866	125 005	265 936	(140 931)	-53%	284 744
Expenditure - Functional										
Governance and administration		132 507	108 906	120 418	3 693	55 509	109 050	(53 542)	-49%	120 418
Executive and council		16 313	12 086	14 068	1 076	12 199	12 760	(561)	-4%	14 068
Finance and administration		115 457	96 218	104 666	2 486	41 880	94 873	(52 993)	-56%	104 666
Internal audit		737	602	1 684	131	1 430	1 418	12	1%	1 684
Community and public safety		19 507	14 477	13 490	977	11 470	12 481	(1 011)	-8%	13 490
Community and social services		14 692	8 603	7 846	593	6 864	7 280	(416)	-6%	7 846
Sport and recreation		498	639	528	41	476	497	(21)	-4%	528
Public safety		3 147	3 983	3 875	234	3 003	3 565	(562)	-16%	3 875
Housing		1 170	1 252	1 241	108	1 127	1 138	(11)	-1%	1 241
Health		-	-	-	-	_	-	_		_
Economic and environmental services		16 133	13 766	15 224	954	12 318	13 785	(1 467)	-11%	15 224
Planning and development		8 001	8 487	8 083	662	7 319	7 456	(137)	-2%	8 083
Road transport		8 132	5 279	7 141	292	4 999	6 329	(1 3 3 0)	-21%	7 141
Environmental protection		-	-	-				(. 550)		
Trading services		82 987	145 023	161 589	2 603	45 715	146 180	(100 466)	-69%	161 589
Energy sources		36 683	60 472	54 851	193	8 936	50 936	(42 000)	-82%	54 851
Water management		27 324	32 550	55 683	1 297	21 735	48 334	(42 000)	-55%	55 683
Water management		10 116	35 383	30 488	684	8 898	28 518	(19 621)	-69%	30 488
Waste water management		8 863	16 618	20 567	429	6 147	18 392	(19 02 1) (12 245)	-67%	20 567
Other		0 003	10 0 10	20 307	429	0147	10 392	(12 243)	-01/0	20 307
Other Total Expenditure - Functional	3	- 251 133	- 282 172	310 721	8 227	125 012	281 497	(156 485)	-56%	310 721
	ა							· · · ·		
Surplus/ (Deficit) for the year		5 574	44 752	(25 977)	639	(6)	(15 560)	15 554	-100%	(25 977

#### FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

Description	Ref	2022/23	Orinin-I	Adiunt			ear 2023/24		,	Eu# Vz
Description	iter	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional							107.000	(00.004)	1.10/	
Municipal governance and administration		148 964	125 259 3 153	153 760 3 153	3 905	77 298 3 153	137 622 2 890	(60 324)	-44% 9%	153 760
Executive and council Mayor and Council		-	3 153	3 153	-	3 153	2 890	263 263	9% 9%	3 153 3 153
Municipal Manager, Town Secretary and Chief Executive		_	-		_		- 2 050	- 200	570	
Finance and administration		148 964	122 106	150 607	3 905	74 145	134 732	(60 586)	-45%	150 607
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		148 950	122 106	150 607	3 905	74 145	134 732	(60 586)	-45%	150 607
Fleet Management		-	-	-	-	-	-	-		-
Human Resources Information Technology		-	-	-	-	-	-	-		-
Legal Services		_	_		_	_	_	_		
Marketing, Customer Relations, Publicity and Media Co-		-	_	_	-	_	-	-		_
Property Services		14	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	_		-
Community and public safety		863	14 867	3 614	69	740	4 625	(3 885)	-84%	3 614
Community and social services		70	97	69	8	66	67	(1)	-1%	69
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		59	87	63	7	60	61	(1)	-2%	63
Child Care Facilities Community Halls and Facilities		- 12	- 11	- 6	- 1	- 7	- 6	- 1	9%	- 6
Consumer Protection		-		-			-	_	970	-
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	-	-	3 886	(3 886)	-100%	2 809
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances Fencing and Fences		-	-	-	_	-	-	-		-
Find Fighting and Protection		_	_	_	_	_		_		_
Licensing and Control of Animals		_	_	_	_	_	_	_		_
Police Forces, Traffic and Street Parking Control		104	14 045	2 809	-	-	3 886	(3 886)	-100%	2 809
Pounds		-	-	-	-	-	-	-		-
Housing		689	724	735	61	674	673	1	0%	735
Housing		689	724	735	61	674	673	1	0%	735
Informal Settlements		-	-	-	-	-	-	-		-
Health Ambulance		-	-	-	-	-	-	-		-
Ambulance Health Services		_		_	_	_	_	_		_
Laboratory Services		_	_		_			_		
Food Control		_	_	_	_	_	_	-		_
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		3 025	20 718	18 293	0	5	17 051	(17 046)	-100%	18 293
Planning and development		3 025	11	5	0	5	5	(0)	0%	5
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		_	_	_	_	_	_	_		-
Development Facilitation		_	_	_	_	_	_	_		_
Economic Development/Planning		4	- 11	5	0	5	5	(0)	0%	5
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-		-
Project Management Unit		3 021	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	(17.046)	4000/	-
Road transport	i I	-	20 707	18 288	-	-	17 046	(17 046)	-100%	18 28

#### FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

Ref	2022/23	Ontation	Addition	1	Budget Ye	ar 2023/24		I	Full Mar
Ner	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
1	Cutoonio	Duugot	Dungot					%	
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	20 707	18 288	-	-	17 046	(17 046)	-100%	18 28
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	103 855	166 081	109 077	4 891	46 962	106 638	(59 676)	-56%	109 07
									40 00
				-					40 00
	-	_		-	_	_	-		_
	-	-	_	-	-	-	-		_
	52 646	87 550	47 739	3 255	23 374	48 405	(25 031)	-52%	47 73
									27 73
									20 00
	202	20 000	20 000	-	-	10 555	(10 333)	-100 %	20 00
	14 227	19 212	12 507	1 029	11 205	12 202	(909)	79/	12 59
1	14 23/	10 2 1 3		1 028			(000)	-170	12 59
1		12 962		1 020			(200)	20/	
	14 237					11 695	(300)	-3%	12 59
1	-			-	-	-	-	4000	-
1	-			-	-		, ,		
	7 545						(368)	-4%	8 74
	-	-	-	-	-	-	-		-
1							. ,	-4%	8 74
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
2	256 707	326 924	284 744	8 866	125 005	265 936	(140 931)	-53%	284 74
							(20 - 10)	100/	
									120 41
							· · ·		14 06
	15 025	10 972	12 515	849	10 361	11 388	(1 027)	-9%	12 51
	1 288	1 114	1 552	227	1 838	1 372	466	34%	1 55
									104 66
									7 84
	. 020						· · ·		1 96
	101 735						. ,		80 12
							. ,		57
							· · ·		2 99
									2 99
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1									7 20
1									6
1							17	3%	6
	-	-	-	-	-	-	-		-
1							(139)	-57%	30
1	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
1									1 68
1									1 68
									13 49
1	14 692				6 864	7 280	(416)	-6%	7 84
1	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
1	-	100	5	-	-	16	(16)	-100%	
1	-	-	-	-	-	-	-		-
1	-	-	-	-	-	-	-		-
1	14 692	8 503	7 841	593	6 864	7 264	(400)	-6%	7 84
1	-	-	-	-	-	-	-		
1	-	-	-	-	-	-	-		-
1	-	-	_	_	_	-	-		
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        -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -         -         -         -	1         Outcome         Budget         -         -         -         -           1         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -         -         -         - 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          -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <td< td=""><td>1         Outcome         Budget         Budget         P         P         P         P         P         P         N           1         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - 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          -         -         -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td>1         Outcome         Budget         Budget         P         P         P         P         P         P         N           1         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - 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#### FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May  President											
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	-	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1	Outcome	Duugei	Duuget					%	Torecast	
Sport and recreation		498	639	528	41	476	497	(21)	-4%	528	
Beaches and Jetties Casinos, Racing, Gambling, Wagering		-	-	_	-	-	-	-		-	
Community Parks (including Nurseries)		- 17	- 100	- 15	_	- 7	- 24	(17)	-71%	- 15	
Recreational Facilities		85	111	107	9	96	98	(2)	-2%	107	
Sports Grounds and Stadiums		396	427	407	32	373	375	(2)	-1%	407	
Public safety		3 147	3 983	3 875	234	3 003	3 565	(562)	-16%	3 875	
Civil Defence		-	-	-	-	-	-	-		-	
Cleansing Control of Public Nuisances		-	-	_	-	_	-	_		-	
Fencing and Fences		_	_			_	_	_		_	
Fire Fighting and Protection		-	39	5	-	-	9	(9)	-100%	5	
Licensing and Control of Animals		-	-	-	-	-	-	-		-	
Police Forces, Traffic and Street Parking Control		3 147	3 944	3 870	234	3 003	3 556	(554)	-16%	3 870	
Pounds		- 1 170	- 1 252	1 241	- 108	- 1 127	- 1 138	- (11)	-1%	- 1 241	
Housing Housing		1 170	1 252	1 241	108	1 127	1 138	(11)	-1%	1 241	
Informal Settlements		-	-	-	-	-	-	-	170	-	
Health		-	-	-	-	-	-	-		-	
Ambulance		-	-	-	-	-	-	-		-	
Health Services		-	-	-	-	-	-	-		-	
Laboratory Services		-	-	-	-	-	-	-		-	
Food Control Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		-	
Diseases including immunizations			_	_	_	_	_	_			
Vector Control		_	_		_	_	_	-		_	
Chemical Safety		-	-	_	-	-	-	-		-	
Economic and environmental services		16 133	13 766	15 224	954	12 318	13 785	(1 467)	-11%	15 224	
Planning and development		8 001	8 487	8 083	662	7 319	7 456	(137)	-2%	8 083	
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		- 6 780	- 7 354	- 6 747	- 559	- 6 118	- 6 256	(138)	-2%	- 6 747	
Central City Improvement District		- 0700	- 1 334	- 0141	- 555		- 0 230	(130)	-2 /0	- 0141	
Development Facilitation		-	-	-	-	-	-	-		-	
Economic Development/Planning		-	-	-	-	-	-	-		-	
Regional Planning and Development		-	-	-	-	-	-	-		-	
Town Planning, Building Regulations and Enforcement,		1	20	45	-	2	38	(37)	-96%	45	
Project Management Unit Provincial Planning		1 220	1 114	1 291	102	1 200	1 162	37	3%	1 291	
Support to Local Municipalities		_	_		_	_	_	_		_	
Road transport		8 132	5 279	7 141	292	4 999	6 329	(1 330)	-21%	7 141	
Public Transport		-	-	-	-	-	-	-		-	
Road and Traffic Regulation		-	-	-	-	-	-	-		-	
Roads		8 132	5 279	7 141	292	4 999	6 329	(1 330)	-21%	7 141	
Taxi Ranks Environmental protection		-	-	-	-	-	-	-		-	
Biodiversity and Landscape		-	-	-	-	_	-	_		-	
Coastal Protection		-	-	-	-	-	-	-		-	
Indigenous Forests		-	-	-	-	-	-	-		-	
Nature Conservation		-	-	-	-	-	-	-		-	
Pollution Control		-	-	-	-	-	-	-		-	
Soil Conservation Trading services		- 82 987	- 145 023	- 161 589	_ 2 603	45 715	- 146 180	 (100 466)	-69%	- 161 589	
Irading services Energy sources		36 683	60 472	54 851	2 603	8 936	50 936	(42 000)	-09%	54 851	
Electricity		36 683	60 472	54 851	193	8 936	50 936	(42 000)	-82%	54 851	
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-	
Nonelectric Energy		-	-	-	-	-	-	-		-	
Water management		27 324	32 550	55 683	1 297	21 735	48 334	(26 600)	-55%	55 683	
Water Treatment Water Distribution		24 148 3 176	18 619 13 931	18 698 36 985	1 248 48	15 664 6 071	17 131 31 203	(1 467) (25 133)	-9% -81%	18 698 36 985	
Water Storage			-	- 30 905	40		- 31 203	(20 100)	-01/0	- 30 905	
Waste water management		10 116	35 383	30 488	684	8 898	28 518	(19 621)	-69%	30 488	
Public Toilets		-	-	-	-	-	-	-		-	
Sewerage		10 116	34 599	30 118	684	8 898	28 131	(19 233)	-68%	30 118	
Storm Water Management		-	-	-	-	-	-	-	1000	-	
Waste Water Treatment Waste management		- 8 863	784 16 618	370 20 567	- 429	6 147	387 18 392	(387) (12 245)	-100% -67%	370 20 567	
Recycling		0 003	10 018	20 36/	429	0 14/	18 392	(12 243)	-01%	20 367	
Solid Waste Disposal (Landfill Sites)		7 619	13 431	12 7 14	429	5 547	11 738	(6 192)	-53%	12 714	
Solid Waste Removal		1 245	3 187	7 853	1	600	6 654	(6 054)	-91%	7 853	
Street Cleaning		-	-	-	-	-	-	-		-	
Other		-	-	-	-	-	-	-		-	
Abattoirs Air Transport		-	-	-	-	-	-	-		-	
Air Transport Forestry	1	_	-	_		_	_	_		-	
Licensing and Regulation		_	_	_	_	_	_	-		_	
Markets		-	-	-	-	-	-	-		-	
Tourism		-	-	-	-	-	-	-		-	
Total Expenditure - Functional	3	251 133	282 172	310 721	8 227	125 012	281 497	(156 485)	-56%	310 721	
Surplus/ (Deficit) for the year	1	5 574	44 752	(25 977)	639	(6)	(15 560)	15 554	-100%	(25 977)	

### FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 - May

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	0	3 158	2 895	263	9.1%	3 158
Vote 2 - FINANCE		148 950	122 106	150 607	3 905	74 145	134 732	(60 586)	-45.0%	150 607
Vote 3 - CORPORATE SERVICES		14	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES		8 408	26 865	12 355	678	8 765	13 019	(4 253)	-32.7%	12 355
Vote 5 - TECHNICAL SERVICES		99 331	174 789	118 623	4 283	38 937	115 291	(76 354)	-66.2%	118 623
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	256 707	326 924	284 744	8 866	125 005	265 936	(140 931)	-53.0%	284 744
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		24 045	20 111	22 844	1 767	19 855	20 717	(863)	-4.2%	22 844
Vote 2 - FINANCE		102 492	80 904	82 665	1 338	25 766	75 497	(49 731)	-65.9%	82 665
Vote 3 - CORPORATE SERVICES		12 750	15 264	21 701	1 148	16 008	19 130	(3 122)	-16.3%	21 701
Vote 4 - COMMUNITY SERVICES		28 370	31 095	34 056	1 406	17 617	30 873	(13 256)	-42.9%	34 056
Vote 5 - TECHNICAL SERVICES		83 475	134 798	149 453	2 568	45 766	135 279	(89 513)	-66.2%	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	8 227	125 012	281 497	(156 485)	-55.6%	310 721
Surplus/ (Deficit) for the year	2	5 574	44 752	(25 977)	639	(6)	(15 560)	15 554	-100.0%	(25 977)

#### FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

Vote Description	Ref	2022/23	nt - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May 22/23 Budget Year 2023/24							
R thousand		Audited	Original	Adjusted	Monthly actual	•	YearTD budget	VTD variance	YTD variance	Full Year
		Audited	Ungilia	Aujusteu	wontiny actual	Teal ID actual	rearro buuget	TTD variance	%	Full Teal
Revenue by Vote Vote 1 - EXECUTIVE & COUNCIL	1	4	3 164	3 158	0	3 158	2 895	263	9%	3 158
1.1 - Mayor & Council		-	3 153	3 153	-	3 153	2 890	263	9%	3 153
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
1.3 - IDP_LED		4	11	5	0	5	5	(0)	0%	5
1.4 - Internal Audit 1.5 -		-	-	_	-	-	-	-		_
1.6 -		_	_					-		
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-	450/	-
Vote 2 - FINANCE 2.1 - Chief Financial Officer		148 950 54 295	122 106 13 188	150 607 55 678	3 905 3 892	74 145 52 659	134 732 46 081	(60 586) 6 578	-45% 14%	150 607 55 678
2.2 - Finance		94 655	108 918	94 930	13	21 487	88 651	(67 164)	-76%	94 930
2.3 -		-	-	-	-	-	-	(01 101)		-
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 - 2.8 -		-	-	_			_	-		_
2.9 -		_	_	_	_		_	-		_
2.10 -		_			_	1	_	_		
Vote 3 - CORPORATE SERVICES		14	-	-	-	-	-	-		-
3.1 - Human Resource		-	-	-	-	-	-	-		-
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - Council Properties 3.4 - Camps		14 _	-	-	_	_	-	-		_
3.4 - Camps 3.5 - Other Administration		-	-	_		-	_	-		_
3.6 -		_	_	_	_	_	_	-		_
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-	000/	-
Vote 4 - COMMUNITY SERVICES 4.1 - Libraries		8 408	26 865	12 355	678	8 765 _	13 019	(4 253)	-33%	12 355
4.2 - Community Halls		-	_	_			_	-		
4.3 - Cemeteries		59	87	63	7	60	61	(1)	-2%	63
4.4 - Other Community		12	11	6	1	7	6	1	9%	6
4.5 - Traffic		104	14 045	2 809	-	-	3 886	(3 886)	-100%	2 809
4.6 - Fire Fighting		-	-	-	-	-	-	-		-
4.7 - Pounds		-	-	-	-	-	-	-		-
4.8 - Sportsground 4.9 - Housing (Pub & Personnel)		- 689	- 724	- 735	- 61	- 674	673	- 1	0%	- 735
4.10 - Solid Waste		7 545	11 999	8 742	609	8 025	8 393	(368)	-4%	8 742
Vote 5 - TECHNICAL SERVICES		99 331	174 789	118 623	4 283	38 937	115 291	(76 354)	-66%	118 623
5.1 - Sanitation		14 237	18 213	12 597	1 028	11 395	12 202	(808)	-7%	12 597
5.2 - Roads & Streets		-	20 707	18 288	-	-	17 046	(17 046)	-100%	18 288
5.3 - Water		55 667	87 550	47 739	3 255	23 374	48 405	(25 031)	-52%	47 739
5.4 - Electricity 5.5 - Manager Technical Services		29 427 -	48 319 -	40 000	-	4 169 _	37 637	(33 469)	-89%	40 000
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 -		_			_	1	_	_		
Vote 7 -		-	-	-	-	-	-	-		-
7.1 -		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 - 7.5 -		-	-	-	-	-	-	-		-
7.5 - 7.6 -		_	_	_	_	-	_	-		_
7.7 -		_	_	_	_	_	_	-		_
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
8.1 - 8.2 -		-	-	_			_	-		_
o.z - 8.3 -		-	-	_		_	_	-		_
	1						_	-	ı	

Vote Description	Ref	2022/23 Budget Year 2023/24								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year
8.4 -		-	-	-	-	-	-	-	%	-
8.5 -		-	-	-	-	-	-	-		-
8.6 - 8.7 -		-	-	-	-	-	-			_
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 - <b>Vote 9 -</b>		-	-	-	-		-			-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 - 9.4 -		-	-	_	-	-	-	-		_
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 - 9.8 -		-	-	_	-	-	-	-		_
9.9 -					_			_		
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - 10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	_	-	-	-	-		_
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 - 10.6 -		-	-	_	-	-	-			_
10.7 -		-	_		_		_	-		
10.8 -		-	-	-	-	-	-	-		-
10.9 - 10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 - 11.4 -		-	-	_	-	-	-			_
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 - 11.8 -		-	-	-	-	-	-	-		-
11.9 -				_	_			_		
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - 12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	_	_	_	-	_	-		_
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 - 12.6 -		-	-	-	-	-	-	-		_
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 - 12.10 -		-	-	_	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	_		-
13.1 -		-	-	-	-	-	-	-		-
13.2 - 13.3 -		-	-	-	-	-	-	-		-
13.3 - 13.4 -			-	_	-	-	-			_
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 - 13.8 -			-	_	-	-	-			_
13.9 -			_		_		_	-		
13.10 -		-	-	-	-	-	-	-		-
<b>Vote 14 -</b> 14.1 -		-	-	-	-	-	-	-		-
14.1 - 14.2 -		_	-	_		-	-	-		_
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 - 14.6 -		-	-	_	-	-	-	-		-
14.7 -		-	-	_	-	-	-	-		_
14.8 -		-	-	-	-	-	-	-		-
14.9 - 14.10 -		-	-	-	-	-	-	-		-
14.10 - Vote 15 -			-	-	-		-			-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 - 15.4 -		-	-	-	-	-	-	-		
15.4 - 15.5 -		_	_	_	-	_	_	-		
15.6 -		-	-	-	-	-	-	-		-
15.7 - 15 9		-	-	-	-	-	-	-		-
15.8 -	1	-	-	-	-	-	-	-	I	-

ES163 Mohokare - Table C3 Monthly Budget Statement	- Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May
To too monokare - Table oo montiny budget otatement	- I mancial i enormance (revenue and expenditure by municipal vote) - A - writi - way

Vote Description	Ref	2022/23								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
5.9 -		-	-	-	-	-	-	-	%	-
5.10 - Total Revenue by Vote	2	256 707	- 326 924	284 744	- 8 866	- 125 005	- 265 936	- (140 931)	-53%	- 284 74
Expenditure by Vote	1	200701	020 024	204144	0.000	120 000	200 000	(140 001)	0070	20474
/ote 1 - EXECUTIVE & COUNCIL		24 045	20 111	22 844	1 767	19 855	20 717	(863)	-4%	22 84
.1 - Mayor & Council		15 025	10 972	12 515	849	10 361	11 388	(1 027)	-9%	12 51
.2 - Municipal Manager		1 288	1 114	1 552	227	1 838	1 372	466	34%	1 55
.3 - IDP_LED .4 - Internal Audit		6 996 737	7 424 602	7 092 1 684	559 131	6 226 1 430	6 540 1 418	(314) 12	-5% 1%	7 09 1 68
.5 -		-	- 002	- 1 004	-	- 1430	1410	- 12	1 /0	-
.6 -		-	-	_	-	-	_	-		-
.7 -		-	-	-	-	-	-	-		
.8 -		-	-	-	-	-	-	-		-
.9 -		-	-	-	-	-	-	-		
.10-		-	-	-	-	-	-	-	000/	
<b>/ote 2 - FINANCE</b> .1 - Chief Financial Officer		102 492 167	80 904 158	82 665 180	1 338	25 766 128	75 497 162	(49 731) (34)	-66% -21%	82 6 1
2.2 - Finance		102 325	80 746	82 485	1 329	25 637	75 335	(49 697)	-66%	82 4
.3 -		-	-			-	-	(40 001)	0070	
.4 -		-	-	-	-	-	_	-		
.5 -		-	-	-	-	-	-	-		
.6 -		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
.8 -		-	-	-	-	-	-	-		
19 -		-	-	-	-	-	-	-		
. 10 - <b>/ote 3 - CORPORATE SERVICES</b>		40.750	45.064	-	-	46.000		- (3 122)	160/	04 7
A1 - Human Resource		12 750 2 630	15 264 3 037	<b>21 701</b> 2 991	1 148 260	16 008 2 671	19 130 2 764	(3 122) (93)	-16% -3%	21 7 2 9
2.2 - Information Technology		2 630	3 037 2 759	2 991	260	1 911	2 764 2 690	(93) (779)	-3% -29%	29
3.3 - Council Properties		1 349	2759 40	2 990	92	509	2 090 493	(779)	-29%	29
.4 - Camps		-	-	-	-	-	-	-	0,0	Ŭ
.5 - Other Administration		8 771	9 428	15 110	782	10 916	13 184	(2 267)	-17%	15 1
.6 -		-	-	-	-	-	-	- '		
.7 -		-	-	-	-	-	-	-		
.8 -		-	-	-	-	-	-	-		
.9 -		-	-	-	-	-	-	-		
.10 -		-	-	-	-	-	-	-		
Vote 4 - COMMUNITY SERVICES		28 370	31 095	34 056	1 406	17 617	30 873	(13 256)	-43%	34 0
1 - Libraries		-	-	- 7 795	-	-	-	(222)	E0/	
.2 - Community Halls		14 563 _	8 268	7 785	593	6 859 -	7 192 -	(333)	-5%	7 7
.3 - Cemeteries .4 - Other Community		- 129	335	- 61	-	- 5	- 88	(83)	-94%	
.5 - Traffic		3 147	3 944	3 870	234	3 003	3 556	(554)	-16%	3 8
.6 - Fire Fighting		-	39	5	-	-	9	(001)	-100%	000
.7 - Pounds		-	-	_	-	-	_	_		
.8 - Sportsground		498	639	528	41	476	497	(21)	-4%	52
.9 - Housing (Pub & Personnel)		1 170	1 252	1 241	108	1 127	1 138	(11)	-1%	1 24
.10 - Solid Waste		8 863	16 618	20 567	429	6 147	18 392	(12 245)	-67%	20 5
Vote 5 - TECHNICAL SERVICES		83 475	134 798	149 453	2 568	45 766	135 279	(89 513)	-66%	149 4
.1 - Sanitation		10 116	35 383	30 488	684	8 898	28 518	(19 621)	-69%	30 4
6.2 - Roads & Streets 6.3 - Water		8 132 28 544	5 279 33 664	7 141 56 974	292 1 399	4 999 22 934	6 329 49 497	(1 330) (26 562)	-21% -54%	7 1 56 9
		36 683	60 472	54 851	193	8 936	49 497 50 936	(42 000)	-34 %	54 8
5.5 - Manager Technical Services			00 472	04 00 I -	- 195	0 900		(42 000)	-0Z /0	04 0
6.6 -		_			_	_		_		
		-	-	-	-	-	-	-		
.8 -		-	-	-	-	-	-	-		
.9 -		-	-	-	-	-	-	-		
.10 -		-	-	-	-	-	-	-		
ote 6 -		-	-	-	-	-	-	-		
.1-		-	-	-	-	-	-	-		
.2 - .3 -		-	-	-	-	-	-	-		
		-	-	_	-	_	_	-		
.4 - .5 -		_	_	_	_	_	_	-		
.6 -		_	_	_	_	_	_	_		
.7 -		-	-	-	-	-	-	-		
.8 -		-	-	-	-	-	-	-		
.9 -		-	-	-	-	-	-	-		
.10 -		-	-	-	-	-	-	-		
ote 7 -		-	-	-	-	-	-	-		
.1-		-	-	-	-	-	-	-		
.2-		-	-	-	-	-	-	-		
.3 -		-	-	-	-	-	-	-		
.4 -		-	-	-	-	-	-	-		
.5 -		-	-	-	-	-	-	-		
.6 - .7 -		-	-	-	-	-	-			
.7 - .8 -		-	-	_	-	_	-	-		
.8 - .9 -		-	-	_	-	-	_	-		
.10 -		_	_	_	_	_	_	-		
lote 8 -		-	-	-	-	-	-	_		

Vote Description	Ref	2022/23 Budget Year 2023/24										
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year		
8.1 -		-	-	-	-	-	-	-	%	-		
8.2 - 8.3 -		-	-	-	_	-	-			_		
5.5 - 8.4 -		_	_	-	_	_	_	-		_		
8.5 -		-	-	-	-	-	-	-		-		
8.6 -		-	-	-	-	-	-	-		-		
8.7 -		-	-	-	-	-	-	-		-		
8.8 - 8.9 -		-	_	-	_	-	_			-		
8.10 -		_	_	-	_	_	_	-		-		
Vote 9 -		-	-	-	-	-	-	-		-		
9.1 -		-	-	-	-	-	-	-		-		
9.2 -		-	-	-	-	-	-	-		-		
9.3 - 9.4 -		-	_	-	_	-	_	-		_		
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9.7 -		-	-	-	-	-	-	-		-		
9.8 -		-	-	-	-	-	-	-		-		
9.9 -		-	-	-	-	-	-	-		-		
9.10 - <b>Vote 10 -</b>		-	-	-	-		-	-		-		
vote 10 - 10.1 -		-	-	-	-	-	-	-		-		
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10.3 -		-	-	-	-	-	-	-		-		
10.4 -		-	-	-	-	-	-	-		-		
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10.6 - 10.7 -		-	_	-	_	-	-			_		
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Vote 11 -		-	-	-	-	-	-	-		-		
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11.5 -		-	-	-	-	-	-	-		-		
11.6 -		-	-	-	-	-	-	-		-		
11.7 -		-	-	-	-	-	-	-		-		
11.8 -		-	-	-	-	-	-	-		-		
11.9 - 11.10 -		-	_	-	_	-	-	-		-		
Vote 12 -		-	-	-	-	-	-	_		-		
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12.10 -		-	-	-	-	-	-	-		-		
Vote 13 - 13.1 -		-	-	-	-	-	-	-		-		
13.1 - 13.2 -		-	_	-	_	-	-	-		-		
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13.4 -		-	-	-	-	-	-	-		-		
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3.6 -		-	-	-	-	-	-	-		-		
3.7 - 3.8 -		-	-	-	-	-	-	-		-		
13.8 - 13.9 -		-	-	-	_	-	-			-		
13.9 - 13.10 -		_	_	_	_	_	_	-		-		
Vote 14 -		-	-	-	-	-	-	-		-		
14.1 -		-	-	-	-	-	-	-		-		
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14.3 -		-	-	-	-	-	-	-		-		
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/ote 15 -		-	-	-	-	-	-	-		-		
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15.5 - 15.4 -		_	_	_	_	_	_	-				
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FS163 Mohokare - Table C3 Monthly Budget Statement	- Financial Performance (revenue	and expenditure by munic	inal vote) - A - M11 - Mav
10105 Monokare - Table 05 Monthly Dudget Otatement	- I manual i enormanue (revenue	and experiature by marine	ipai vole) - A - Mill - May

Vote Description	Ref	2022/23	Budget Year 2023/24 Original Adjusted Monthly actual YearTD actual YearTD budget YTD variance YTD variance Full Year									
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year		
15.6 -		-	-	-	-	-	-	-		-		
15.7 -		-	-	-	-	-	-	-		-		
15.8 -		-	-	-	-	-	-	-		-		
15.9 -		-	-	-	-	-	-	-		-		
15.10 -		-	-	-	-	-	-	-		-		
Total Expenditure by Vote	2	251 133	282 172	310 721	8 227	125 012	281 497	(156 485)	-56%	310 721		
Surplus/ (Deficit) for the year	2	5 574	44 752	(25 977)	639	(6)	(15 560)	15 554	-100%	(25 977)		

### FS163 Mohokare - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 - May

To too monokare - rable of montiny Budget olar		2022/23		•		Budget Year						
Description	Ref	Audited	Original	Adjusted	Monthly actual	VearTD actual	YearTD budget	YTD	YTD	Full Year		
		Outcome	Budget	Budget	wontiny actual	Teal TD actual	Teal TD buuget	variance	variance	Forecast		
R thousands									%			
Revenue												
Exchange Revenue		00.107		05.004			00.010	(00.040)	1000/	05.004		
Service charges - Electricity		29 427	44 151	35 831	-	-	33 816	(33 816)	-100%	35 831		
Service charges - Water		52 384	49 180	25 952	3 255	21 587	26 499	(4 912)	-19%	25 952		
Service charges - Waste Water Management		14 237	12 613	11 346	1 028	11 395	10 548	846	8%	11 346		
Service charges - Waste management		7 545	8 301	7 491	609	6 774	6 961	(187)	-3%	7 491		
Sale of Goods and Rendering of Services		120	267	112	14	119	121	(1)	-1%	112		
Agency services		-	-	-	-	-	-	-		-		
Interest Interest earned from Receivables		-	_ 23 380	- 0	-	-	- 0.700	(0 700)	-100%	- 0		
Interest earned from Receivables		14	23 360 265	20	-	- 23	2 728 47	(2 728)	-100%	20		
Dividends		86 19	200 13	20	_	- 23	4/	(24) (1)	-51% -100%	20		
Rent on Land		-	-	_	_	_		(1)	-100 /0	_		
Rental from Fixed Assets		700	735	742	62	679	679	0	0%	742		
Licence and permits		-	-	-+2	- 02	079		-	0 /0	- 42		
Operational Revenue		170	184	136	10	120	130	(11)	-8%	136		
Non-Exchange Revenue			104	100	10	120	.50	(11)	070	100		
Property rates		13 044	11 662	16 388	133	14 758	14 471	287	2%	16 388		
Surcharges and Taxes		-	12 720	-	-	-	1 484	(1 484)	-100%	-		
Fines, penalties and forfeits		104	14 045	2 809	-	-	3 886	(3 886)	-100%	2 809		
Licence and permits		1	-	-	-	1	-	<u> </u>	#DIV/0!	-		
Transfers and subsidies - Operational		91 025	96 733	96 733	-	29 701	88 672	(58 971)	-67%	96 733		
Interest		41 335	3 073	40 000	3 755	39 848	32 358	7 489	23%	40 000		
Fuel Levy		-	-	-	-	-	-	-		-		
Operational Revenue		-	-	-	-	-	-	-		-		
Gains on disposal of Assets		-	-	-	-	-	-	-		-		
Other Gains		3 213	-	-	-	-	-	-		-		
Discontinued Operations		-	-	-	-	-	-	-		-		
Total Revenue (excluding capital transfers and contributions)		253 424	277 321	237 560	8 866	125 005	222 402	(97 397)	-44%	237 560		
Expenditure By Type												
Employee related costs		85 883	88 588	88 816	6 998	81 909	81 388	520	1%	88 816		
Remuneration of councillors		5 392	5 327	5 520	442	5 075	5 037	37	1%	5 520		
Bulk purchases - electricity		35 426	42 089	48 400	131	7 553	43 630	(36 078)	-83%	48 400		
Inventory consumed		583	15 038	11 136	104	3 685	10 630	(6 944)	-65%	11 136		
Debt impairment		-	38 716	53 980		-	47 701	(47 701)	-100%	53 980		
Depreciation and amortisation		26 807	23 060	23 820	-	-	21 747	(21 747)	-100%	23 820		
Interest		15 828	19 489	16 000	5	877	15 074	(14 197)	-94%	16 000		
Contracted services		19 966	12 951	16 996	207	11 280	15 026	(3 746)	-25%	16 996		
Transfers and subsidies		- 13 300	12 001	10 000		11200	10 020	(0+10)	2070	10 000		
		 22 916	_ 19 489	 19 489			17 065	(17 0GE)	1000/	 19 489		
Irrecoverable debts written off					-	-	17 865	(17 865)	-100%			
Operational costs		35 191	17 426	26 564	339	14 633	23 399	(8 766)	-37%	26 564		
Losses on Disposal of Assets		3 062	-	-	-	-	-	-		-		
Other Losses	1	77	-	-	-	-	-	-		-		
Total Expenditure		251 133	282 172	310 721	8 227	125 012	281 497	(156 485)	-56%	310 721		
Surplus/(Deficit)		2 291	(4 851)	(73 161)		(6)		59 088	-100%	(73 161)		
Transfers and subsidies - capital (monetary allocations)		3 283	49 603	47 184	-	-	43 534	(43 534)	-100%	47 184		
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-		
Surplus/(Deficit) after capital transfers & contributions	1	5 574	44 752	(25 977)		(6)	(15 560)			(25 977)		
Income Tex			-	-	-	-	-	-		-		
Income Tax					- · ·							
Surplus/(Deficit) after income tax		5 574	44 752	(25 977)	639	(6)	(15 560)			(25 977)		
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		5 574 _	44 752 _	(25 977) _	639 -	(6) _	(15 560)	-		(25 977)		
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		-				-		-		-		
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture			44 752 - _ 44 752	(25 977) - - (25 977)		-		-		-		
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		-				-		-		(25 977)  (25 977) 		
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		- - 5 574			639	_  (6)		-		-		

#### FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 - May

FS 105 Monokare - Table C5 Montiny Budget Statement - Capital Exp		2022/23				Budget Year 2				
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1		_						%	
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - FINANCE		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	-	-	_	-	-	_		-
Vote 4 - COMMUNITY SERVICES		_	_	_	_	_	_	_		_
		-		-						-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	_	_	-	-	_		-
Vote 10 -			-	_	_	_	_	_		
		-			-					-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	_	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	_	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-		-	-	-		-
Vote 2 - FINANCE		-	-	1 350	-	1 345	1 080	265	25%	1 350
Vote 3 - CORPORATE SERVICES		209	820	1 000	-	823	896	(73)	-8%	1 000
Vote 4 - COMMUNITY SERVICES		-	932	932	-	-	854	(854)	-100%	932
Vote 5 - TECHNICAL SERVICES		7 834	48 401	48 151	23	20 882	44 167	(23 285)	-53%	48 151
Vote 6 -		-	_	-	-	-	-	(20 200)		-
Vote 7 -			_	_		_		_		
Vote 8 -		-		-	-	-	-			-
		-	-	-	-		-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	_	-	-	-	-	-		-
Total Capital single-year expenditure	4	8 043	50 153	51 433	23	23 050	46 997	(23 947)	-51%	51 433
Total Capital Expenditure		8 043	50 153	51 433	23	23 050	46 997	(23 947)	-51%	51 433
								(		
Capital Expenditure - Functional Classification										
Governance and administration		209	820	2 350	-	2 168	1 976	192	10%	2 350
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		209	820	2 350	-	2 168	1 976	192	10%	2 350
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	932	932	-	-	854	(854)	-100%	932
Community and social services		-	-	-	-	-	-	_		-
Sport and recreation		_	932	932	_	_	854	(854)	-100%	932
Public safety		_		-	_	_	-	(00.)		-
		_	_							
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-	70/	-
Economic and environmental services		1 457	9 183	9 183	-	9 010	8 417	593	7%	9 183
Planning and development		-	-	-	-	-	-	-		-
Road transport		1 457	9 183	9 183	-	9 010	8 417	593	7%	9 183
Environmental protection		-	-	-	-	-	-	-		-
Trading services		6 377	39 218	38 968	23	11 872	35 750	(23 878)	-67%	38 968
Energy sources		-	-	-	-	-	-	-		-
Water management		297	19 767	19 517	23	844	17 920	(17 075)	-95%	19 517
Waste water management		6 080	19 451	19 451	-	11 028	17 830	(6 803)	-38%	19 451
Waste management		-	-	-	_	-	-	(0 000)	50,0	-
Other		_	_		_	_	_	_		
Total Capital Expenditure - Functional Classification	3	8 043	50 153	51 433	23	23 050	46 997	(23 947)	-51%	51 433
· · ·	5	0 043	30 133	51 455	23	23 030	40 33/	(23 34/)	-0170	JI 433
Funded by:										
National Government		7 713	48 568	48 568	-	20 655	44 520	(23 865)	-54%	48 568
Provincial Government		_	-	_	-	-	_	-		_
	1	_	_	_	_	-	_	_		_
								-		_
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		_	-	-	-	-	-			
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-							-54%	48 568
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital	8	– 7 713	48 568	48 568	-	20 655	44 520	(23 865)	-54%	48 568
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital Borrowing	6	- 7 713 -	48 568 -	48 568 _	-	20 655 -	44 520 _	(23 865) –		-
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital	6	– 7 713	48 568	48 568	-	20 655	44 520	(23 865)	<b>-54%</b> -58% <b>-54%</b>	

FS163 Mohokare - Table C5 Monthly Budget Statement -	Capital Expenditure (municipal vote, function	onal classification and funding) - A - M11 - May

Vote Description	Ref	2022/23 Budget Year 2023/24									
thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea	
apital expenditure - Municipal Vote	_								%		
penditure of multi-year capital appropriation	1										
ote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-			
1 - Mayor & Council		-	-	-	-	-	-	-			
2 - Municipal Manager		-	-	-	-	-	-	-			
3 - IDP_LED		-	-	-	-	-	-	-			
- Internal Audit		-	-	-	-	-	-	-			
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e 2 - FINANCE		-		-	-	-	-	-			
- Chief Financial Officer		-	-	-	-	-	_	-			
- Finance		_		_	_	_	_	-			
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) - e 3 - CORPORATE SERVICES		-		-	-	-	-	-			
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- Human Resource - Information Technology		-	-	-	-	-					
- Information Technology - Council Properties		-	-	-	-	-	-	-			
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- Camps - Other Administration		-	_	_	-	_	_	-			
- Other Administration											
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e 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-			
- Libraries		-	-	-	-	-	-	-			
- Community Halls		-	-	-	-	-	-	-			
- Cemeteries		-	-	-	-	-	-	-			
- Other Community		-	-	-	-	-	-	-			
- Traffic		-	-	-	-	-	-	-			
- Fire Fighting		-	-	-	-	-	-	-			
- Pounds		-	-	-	-	-	-	-			
- Sportsground		-	-	-	-	-	-	-			
- Housing (Pub & Personnel)		-	-	-	-	-	-	-			
0 - Solid Waste		-	-	-	-	-	-	-			
te 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-			
- Sanitation		-	-	-	-	-	-	-			
- Roads & Streets		-	-	-	-	-	-	-			
- Water		-	-	-	-	-	-	-			
- Electricity		-	-	-	-	-	-	-			
- Manager Technical Services		-	-	-	-	-	-	-			
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Vote Description	Ref	2022/23	2022/23 Budget Year 2023/24							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-	76	-
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8.7 -		_	_	_	_	_	_	_		
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 - <b>Vote 9 -</b>		-	-	-	-	-	-	_		-
9.1 -		-	-	-	-	-	-	_		-
9.2 -		-	-	-	-	-	-	-		-
9.3 - 9.4 -		-	-	-	-	-	-	-		-
9.4 - 9.5 -		-	1	-	-		-	-		_
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 - 9.9 -		-	-	-	-	-	-	-		-
9.9 - 9.10 -		-	1	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 - 10.4 -		-	1	-	-	-	-	_		_
10.5 -		-	_	-	_	-	-	-		_
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 - 10.9 -		-	_	-	-	-	-	-		_
10.10 -		-	_	-	_	-	-	-		_
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 - 11.3 -		-	1	-	-	-	-	-		_
11.4 -					_			_		1
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11.6 -		-	-	-	-	-	-	-		-
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11.9 -		_		-	-		_	_		_
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 - 12.3 -		-	1	_	-	-	-	_		_
12.4 -		_	_	_	_	_	_	_		_
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 - 12.8 -		_	1	-	-		_	-		_
12.9 -		_	_	_	_	_	_	_		_
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 - 13.2 -		-	_	_	_	-	-	_		
13.2 -		-	1	_	-	-	-	_		1
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 - 13.7 -		-	_	-	-		-	-		_
13.8 -		_		_	_	-	_	_		
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 - 14.2 -		-	_	-	-	-	-	-		-
14.3 -					_		_	_		1
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 - 14.7 -		-	_	-	-		-	_		_
14.7 -		_		_	_	-	_	_		
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 - 15.1 -		-	-	-	-	-	-	-		-
15.1 - 15.2 -		-	1	-	-	-	-	_		1
15.3 -		_			_		_	_		
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 - 15.7 -		-	1	-	-		-	_		_
15.8 -		_	_	_	_	_	_	_		
15.9 -		-	-	-	-	-	-	-		-

FS163 Mohokare - Table C5 Monthly Budget Statement -	Capital Expenditure (municipal vote, functional classificat	ion and funding) - A - M11 - May

Vote Description	Ref	2022/23				Budget Ye	Budget Year 2023/24				
R thousand		Audited	Original	Adjusted	Monthly actual	VearTD actual	YearTD budget	YTD variance	YTD variance	Full Year	
		Audited	Ungilia	Aujusteu	montiny actual	Teal ID actual	Teal ID buuget	TTD variance	%	i uli i eai	
15.10 -		-	-	-	-	-	-	-		-	
Total multi-year capital expenditure		-	-	-	-	-	-	-		-	
Capital expenditure - Municipal Vote	1										
Expenditue of single-year capital appropriation Vote 1 - EXECUTIVE & COUNCIL	1	-	-	-	-	-	-	-		-	
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 -		-	_	_	_	_	_	-			
/ote 2 - FINANCE		-	-	1 350	-	1 345	1 080	265	25%	13	
2.1 - Chief Financial Officer		-	-	-	-	-	-	-			
2.2 - Finance		-	-	1 350	-	1 345	1 080	265	25%	13	
2.3 - 2.4 -		-	-	-	_		_	-			
2.5 -					<u> </u>			_			
2.6 -		-	-	-	-	-	-	-			
2.7 -		-	-	-	-	-	-	-			
2.8 -		-	-	-	-	-	-	-			
2.9 - 2.10 -		-	_	-	_	-	_	-			
Vote 3 - CORPORATE SERVICES		209	820	1 000	-	823	896	(73)	-8%	1 0	
3.1 - Human Resource		-	-	-	-	-	-	-			
3.2 - Information Technology		(357)	800	950	-	815	853	(38)	-4%	9	
3.3 - Council Properties		-	-	-	-	-	-	-			
3.4 - Camps 3.5 - Other Administration		- 566	- 20	- 50	_	- 8	- 42	- (34)	-81%		
3.6 -		-	-	- 50		-	42	(34)	-01/6		
3.7 -		-	-	-	-	-	-	-			
3.8 -		-	-	-	-	-	-	-			
3.9 -		-	-	-	-	-	-	-			
3.10 - Vote 4 - COMMUNITY SERVICES		-	- 932	932			- 854	(854)	-100%	9	
4.1 - Libraries		-	932	932	-	-	- 004	(004)	-100 %	9	
4.2 - Community Halls		-	-	-	_	-	-	-			
4.3 - Cemeteries		-	-	-	-	-	-	-			
4.4 - Other Community		-	-	-	-	-	-	-			
4.5 - Traffic		_	-	-	_	_	-	-			
4.6 - Fire Fighting 4.7 - Pounds		_	_	-	_	_	_	-			
4.8 - Sportsground		-	932	932	_	_	854	(854)	-100%	9	
4.9 - Housing (Pub & Personnel)		-	-	-	-	-	-	· - ′			
4.10 - Solid Waste		-	-	-	-	-	-	-			
Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation		7 834 6 080	48 401	48 151	23	20 882	44 167	(23 285)		48 1	
5. I - Salilalion			10/51			11 000		(6 902)	-53%		
			19 451 9 183	19 451	-	11 028 9 010	17 830 8 417	(6 803) 593	-38%	19 4 9 1	
5.2 - Roads & Streets		1 457 297	19 451 9 183 19 767		-	11 028 9 010 844	17 830 8 417 17 920	593		9 1	
5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity		1 457 297 -	9 183 19 767 -	19 451 9 183 19 517 –	- - 23 -	9 010 844 -	8 417 17 920 –	593 (17 075) –	-38% 7%	9 1 19 5	
5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services		1 457 297 – –	9 183 19 767 – –	19 451 9 183 19 517 – –	- - 23 - -	9 010 844 – –	8 417 17 920 – –	593 (17 075) –	-38% 7%	9 1 19 5	
5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 6.6 -		1 457 297 - - -	9 183 19 767 - - -	19 451 9 183 19 517 – – –	- - 23 - - -	9 010 844 - - -	8 417 17 920 - - -	593 (17 075) – – –	-38% 7%	9 1 19 5	
5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 -		1 457 297 – –	9 183 19 767 – –	19 451 9 183 19 517 – –	- - 23 - -	9 010 844 – –	8 417 17 920 – –	593 (17 075) –	-38% 7%	9 1 19 5	
5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 -		1 457 297 - - - -	9 183 19 767 - - - -	19 451 9 183 19 517 – – – –	- 23 - - - -	9 010 844 - - - -	8 417 17 920 - - - -	593 (17 075) - - - -	-38% 7%	9 1 19 5	
5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.8 - 5.9 - 5.10 -		1 457 297 - - - - - - - - -	9 183 19 767 - - - - - - - - -	19 451 9 183 19 517 - - - - - - - - -	- 23 - - - - - -	9 010 844 - - - - - - - -	8 417 17 920 - - - - - - - - -	593 (17 075) - - - - - - - - -	-38% 7%	9 1 19 5	
5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.6 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 -		1 457 297 - - - - - - - - -	9 183 19 767 - - - - - - - -	19 451 9 183 19 517 - - - - - - - - - - - - - - - - - - -		9 010 844 - - - - - - - -	8 417 17 920 - - - - - - - - - -	593 (17 075) - - - - - - - - - - -	-38% 7%	9 1 19 5	
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> 5.1 -		1 457 297 - - - - - - - - -	9 183 19 767 - - - - - - - - - - - - - - - - - -	19 451 9 183 19 517 - - - - - - - - -	- 23 - - - - - -	9 010 844 - - - - - - - -	8 417 17 920 - - - - - - - - -	593 (17 075) - - - - - - - - -	-38% 7%	9 1 19 5	
5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 5.1 - 5.2 -		1 457 297 - - - - - - - - - - - -	9 183 19 767 - - - - - - - -	19 451 9 183 19 517 - - - - - - - - - - - - - - - - - - -		9 010 844 - - - - - - - - - - - - -	8 417 17 920 - - - - - - - - - - - - - -	593 (17 075) - - - - - - - - - - - - -	-38% 7%	9 1 19 5	
5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.6 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 5.1 - 5.2 - 5.3 - 5.4 -		1 457 297 - - - - - - - - - - - - - - - - -	9 183 19 767 - - - - - - - - - - - - - - - - - -	19 451 9 183 19 517 - - - - - - - - - - - - - - - - - - -		9 010 844 - - - - - - - - - - - - - - - - - -	8 417 17 920 - - - - - - - - - - - - - - - - - - -	593 (17 075) - - - - - - - - - - - - - - - -	-38% 7%	9 1 19 5	
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> 5.1 - 5.2 - 5.3 - 5.4 - 5.5 -		1 457 297 - - - - - - - - - - - - - - - - - - -	9 183 19 767 - - - - - - - - - - - - - - - - - -	19 451 9 183 19 517 - - - - - - - - - - - - - - - - - - -		9 010 844 - - - - - - - - - - - - - - - - - -	8 417 17 920 - - - - - - - - - - - - - - - - - - -	593 (17 075) - - - - - - - - - - - - - - - - - - -	-38% 7%	9 1 19 5	
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>/ote 6</b> 5.1 - 2.2 - 3.3 - 5.4 - 5.5 - 5.6 -		1 457 297 - - - - - - - - - - - - - - - - - - -	9 183 19 767 - - - - - - - - - - - - - - - - - -	19 451 9 183 19 517 - - - - - - - - - - - - - - - - - - -		9 010 844 - - - - - - - - - - - - - - - - - -	8 417 17 920 - - - - - - - - - - - - - - - - - - -	593 (17 075) - - - - - - - - - - - - - - - - - - -	-38% 7%	9 1 19 5	
2 - Roads & Streets .3 - Water .4 - Electricity .5 - Manager Technical Services .6 - .7 - .8 - .9 - .10 - <b>/ote 6 -</b> .1 - .2 - .3 - .4 - .5 - .6 - .7 -		1 457 297 - - - - - - - - - - - - - - - - - - -	9 183 19 767 - - - - - - - - - - - - - - - - - -	19 451 9 183 19 517 - - - - - - - - - - - - - - - - - - -		9 010 844 - - - - - - - - - - - - - - - - - -	8 417 17 920 - - - - - - - - - - - - - - - - - - -	593 (17 075) - - - - - - - - - - - - - - - - - - -	-38% 7%	9 1 19 5	
5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.6 - Manager Technical Services 5.6 - 7.7 - 8.8 - 5.9 - 5.10 - <b>/ote 6 -</b> 5.1 - 5.2 - 5.3 - 6.4 - 5.5 - 6.6 - 5.7 - 5.8 -		1 457 297 - - - - - - - - - - - - - - - - - - -	9 183 19 767 - - - - - - - - - - - - - - - - - -	19 451 9 183 19 517 - - - - - - - - - - - - - - - - - - -		9 010 844 - - - - - - - - - - - - - - - - - -	8 417 17 920 - - - - - - - - - - - - - - - - - - -	593 (17 075) - - - - - - - - - - - - - - - - - - -	-38% 7%	9 1 19 5	
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2 - Roads & Streets 3 - Water 4 - Electricity 5 - Manager Technical Services 6 - 7 - 8 - 9 - 10 - <b>/ote 6 -</b> 1 - 2 - 3 - 4 - 5 - 6 - 7 - 8 - 9 - 10 - <b>/ote 6 -</b> 1 - 2 - 3 - 4 - 5 - 6 - 7 - 8 - 1 - 1 - 2 - 1 - 2 - 1 - 2 - 3 - 4 - 5 - 6 - 7 - 7 - 8 - 7 - 7 - 8 - 9 - 1 - 1 - 2 - 5 - 6 - 7 - 7 - 8 - 7 - 8 - 8 - 9 - 1 - 1 - 2 - 5 - 1 - 1 - 5 - 1 - 1 - 5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		1 457 297 - - - - - - - - - - - - - - - - - - -	9 183 19 767 - - - - - - - - - - - - - - - - - -	19 451 9 183 19 517 - - - - - - - - - - - - - - - - - - -		9 010 844 - - - - - - - - - - - - - - - - - -	8 417 17 920 - - - - - - - - - - - - - - - - - - -	593 (17 075) - - - - - - - - - - - - - - - - - - -	-38% 7%	9 1 19 5	
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5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 7.7 - 5.8 - 5.9 - 5.10 - <b>/ote 6</b> - 5.1 - 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.1 - 7.7 - 5.1 - 7.7 - 5.1 - 7.7 - 5.8 - 5.9 - 5.1 - 7.7 - 5.8 - 5.1 - 5.1 - 7.7 - 5.1 - 7.7 - 5.1 - 7.7 - 5.1 - 7.7 - 5.2 - 5.3 - 5.3 - 5.5 - 5.6 - 5.7 - 5.7 - 5.7 - 5.7 - 5.8 - 5.7 - 5.8 - 5.9 - 5.1 - 5.1 - 5.2 - 5.3 - 5.5 - 5.6 - 5.7 - 5.7 - 5.7 - 5.8 - 5.7 - 5.8 - 5.9 - 5.1 - 5.1 - 5.2 - 5.3 - 5.5 - 5.6 - 5.7 - 5.8 - 5.7 - 5.8 - 5.9 - 5.7 - 5.7 - 5.7 - 5.8 - 5.9 - 5.7 - 5.8 - 5.9 - 5.7 - 5.9 - 5.7 - 5.8 - 5.9 - 5.9 - 5.7 - 5.9 - 5.7 - 5.9 - 5.9 - 5.7 - 5.9 - 5.7 - 5.9 - 5.9 - 5.7 - 5.9 - 5.9 - 5.9 - 5.9 - 5.9 - 5.9 - 5.1 - 7.1 - 7.2 - 5.3 - 5.7 - 5.7 - 5.7 - 5.9 - 5.9 - 5.9 - 5.9 - 5.9 - 5.9 - 5.9 - 5.9 - 5.9 - 5.0 - 5.9 - 5.9 - 5.9 - 5.1 - 7.1 - 7.2 - 5.3 - 5.7 -		1 457 297 - - - - - - - - - - - - - - - - - - -	9 183 19 767 - - - - - - - - - - - - - - - - - -	19 451 9 183 19 517 - - - - - - - - - - - - - - - - - - -		9 010 844 - - - - - - - - - - - - - - - - - -	8 417 17 920 - - - - - - - - - - - - - - - - - - -	593 (17 075) - - - - - - - - - - - - - - - - - - -	-38% 7%	9 1 19 5	
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FS163 Mohokare - Table C5 Monthly Budget	State	ement - Capit	al Expenditure (municipal vote, functional classification and funding) - A - M11 - May

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13.1-       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>12.10 -</td>	-		-				-				12.10 -		
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13.3-       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td>-</td> <td></td>	-												
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13.8-     -     -     -     -     -     -       13.9-     -     -     -     -     -     -       13.10-     -     -     -     -     -     -       Vote 14-     -     -     -     -     -     -	_										13.6 -		
13.9-     -     -     -     -     -     -       13.10-     -     -     -     -     -     -       Vote 14-     -     -     -     -     -     -	-										13.7 -		
13.10-     -     -     -     -     -       Vote 14-     -     -     -     -     -	-												
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15.1	-												
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15.4	-		-		-	-		-	-		15.4 -		
15.5	-												
15.6	-												

ES163 Mohokare - Table C5 Monthly	Rudget Statement - Canital Expen	diture (municipal vote, function	al classification and funding) - A - M11 - May
FS105 WORlokare - Table CS Worlding	y Duugel Statement - Capital Expen	iditure (municipal vole, function	al classification and funding) - A - Witt - Way

Vote Description	Ref	2022/23		Budget Year 2023/24 Original Adjusted Monthly actual YearTD actual YearTD budget YTD variance YTD variance Full Year								
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	23	23 050	46 997	(23 947)	-51%	51 433		
Total Capital Expenditure		8 043	50 153	51 433	23	23 050	46 997	(23 947)	-51%	51 433		

Description	Ref	2022/23 Audited	Original	Adjusted	ear 2023/24	Full Year
Description	Ret	Outcome	Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		9 188	7 573	(26 278)	17 859	(26 27
Trade and other receivables from exchange transactions		104 764	30 070	9 536	180 671	9 53
Receivables from non-exchange transactions		8 154	10 633	(6 087)	15 496	(6 08
Current portion of non-current receivables		-	-	-	-	-
Inventory		1 235	(14 218)	(10 315)	1 235	(10 31
VAT		46 694	21 626	21 626	54 093	21 62
Other current assets		(0)	1 011	1 011	45	1 01
Total current assets		170 035	56 695	(10 508)	269 398	(10 50
Non current assets						
Investments		526	-	-	526	-
Investment property		54 998	51 885	51 885	54 998	51 88
Property, plant and equipment		654 459	695 932	695 102	675 914	695 10
Biological assets		116	158	158	116	15
Living and non-living resources		_	_	_	_	_
Heritage assets		-	-	-	-	-
Intangible assets		_	-	-	-	-
Trade and other receivables from exchange transactions		-	-	-	-	_
Non-current receivables from non-exchange transactions		-	-	-	-	_
Other non-current assets		_	_	_	_	_
Total non current assets		710 098	747 975	747 145	731 553	747 14
TOTAL ASSETS		880 133	804 671	736 637	1 000 952	736 63
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Financial liabilities		(189)	_	_	(189)	_
Consumer deposits		808	675	675	858	67
Trade and other payables from exchange transactions		181 650	144 655	147 350	284 748	147 35
Trade and other payables from non-exchange transactions		30 022	28 511	28 511	42 248	28 51
Provision		9 129	-	-	9 129	-
VAT		38 209	-	-	44 309	-
Other current liabilities		216	1 206	1 206	216	1 20
Total current liabilities		259 844	175 046	177 741	381 319	177 74
Non current liabilities						
Financial liabilities		151 159	139 582	139 582	151 159	139 58
Provision		38 534	22 631	22 631	38 534	22 63
Long term portion of trade payables		_			_	
Other non-current liabilities		16 391	7 562	7 562	16 391	7 56
Total non current liabilities		206 084	169 775	169 775	206 084	169 77
TOTAL LIABILITIES		465 928	344 822	347 516	587 403	347 51
NET ASSETS	2	414 205	459 849	347 510	413 549	389 12
COMMUNITY WEALTH/EQUITY		717 200		000 120	710 049	000 12
Accumulated surplus/(deficit)		428 701	459 849	389 120	413 549	389 12
Reserves and funds			453 049	509 120		J09 12
		(0)	_	_	(0)	
	_	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	428 700	459 849	389 120	413 549	389 12

### FS163 Mohokare - Table C6 Monthly Budget Statement - Financial Position - M11 - May

### FS163 Mohokare - Table C7 Monthly Budget Statement - Cash Flow - M11 - May

To too monorare Table of montiny Budget of ale	I	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 CASH FLOW FROM OPERATING ACTIVITIES	<u> </u>								%	
Receipts										
Property rates		6 977	14 251	15 904	303	8 776	14 212	(5 435)	-38%	15 904
Service charges		6 480	68 224	33 348	363	7 515	71 802	(64 287)	-90%	33 348
Other revenue		2 035	27 767	3 768	68	4 647	10 887	(6 240)		3 768
Transfers and Subsidies - Operational		65 319	96 733	96 733	-	32 701	102 365	(69 664)	-68%	96 733
Transfers and Subsidies - Capital		_	49 603	47 184	_	9 226	59 767	(50 541)	-85%	47 184
Interest		53	265	20	_	22	20	2	11%	20
Dividends		19	_	_	_	_	_	_		_
Payments										
Suppliers and employees		(8 412)	(181 418)	(197 289)	(184)	(19 799)	(183 051)	163 252	-89%	(197 289)
Interest		· – ´	(19 489)	16 000	,	· – ´	(16 000)	16 000	-100%	16 000
Transfers and Subsidies		-	` – ´	-	-	_	· - ′	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		72 471	55 935	15 669	550	43 089	60 002	16 914	28%	15 669
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		66	-	-	-	-	-	-		-
Payments										
Capital assets		9 088	(50 153)	(51 433)	(27)	(24 227)	(59 728)	35 501	-59%	(51 433)
NET CASH FROM/(USED) INVESTING ACTIVITIES		9 154	(50 153)	(51 433)	(27)	(24 227)	(59 728)	(35 501)	59%	(51 433)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(94)	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(94)	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		81 531	5 782	(35 764)	523	18 862	274			(35 764)
Cash/cash equivalents at beginning:		1 594	1 594	1 594		9 188	1 594			9 188
Cash/cash equivalents at month/year end:		83 125	7 377	(34 170)		28 049	1 869			(26 576)

### FS163 Mohokare - Supporting Table SC1 Material variance explanations - M11 - May

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

#### FS163 Mohokare - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 - May

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24				
			Audited	Dudaat	Dudaat	YearTD actual	Earaaaa	
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%	119.5%	83.0%	
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%	
Liquidity								
Current Ratio	Current assets/current liabilities	1	65.4%	32.4%	-5.9%	70.6%	-5.9%	
Liquidity Ratio	Monetary Assets/Current Liabilities		3.5%	4.3%	-14.8%	4.7%	-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								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
Funding of Provisions								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
Other Indicators								
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2						
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2						
Employee costs	Employee costs/Total Revenue - capital revenue		33.9%	31.9%	37.4%	65.5%	37.4%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.0%	2.0%	1.0%	0.5%	1.0%	
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.8%	15.3%	16.8%	0.7%	9.1%	
IDP regulation financial viability indicators								
. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)							
i. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue							
ii. Cost coverage	(Available cash + Investments)/monthly fixed operational							

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

2. Material variances to be explained.

Calculations					
Financial liabilities	151 159	139 582	139 582	151 159	
Total Assets	880 133	804 671	736 637	1 000 952	736 637
Employee related costs	85 883	88 588	88 816	81 909	88 816
Repairs & Maintenance	2 653	5 485	2 296	645	2 296
Interest (finance charges)	15 828	19 489	16 000	877	16 000
Principal paid	94				
Depreciation	26 807	23 060	23 820		5 520
Operating expenditure	251 133	282 172	310 721	125 012	310 721
Total Capital Expenditure	8 043	50 153	51 433	23	23 050
Borrowed funding for capital					
Debt	379 033	320 310	323 005	494 358	323 005
Equity	428 700	459 849	389 120	413 549	389 120
Reserves and funds					
Borrowing	151 159	139 582	139 582	151 159	139 582
Current assets	170 035	56 695	(10 508)	269 398	(10 508)
Current liabilities	259 844	175 046	177 741	381 319	177 741
Monetary assets	9 188	7 573	(26 278)	17 859	(26 278)
Total Revenue (excluding capital transfers and contributions)	253 424	277 321	237 560	125 005	237 560
Transfers and subsidies - Operational	91 025				
Transfers and subsidies - capital (monetary allocations)	3 283	49 603	47 184		47 184
Debt service payments	(41)	265	20		16 000
Outstanding debtors (receivables)	112 918				
Annual services revenue	116 637	125 907	97 008	5 025	54 514
Cash + investments Including LT investments	9 713	7 573	(26 278)	18 384	(26 278)
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

#### FS163 Mohokare - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 - May

Description			-				Budget	Year 2023/24			•	-	
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-
2022/23 - totals only		9 772	9 835	11 410	10 992	10 404	10 623	11 008	10 287	84 330	53 313	-	-
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 - M11 - May

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

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Imposition of the second of	Investments by maturity Name of institution & investment ID	Ref			Guarantee	Fixed interest	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment		Premature	Investment Top Up	
Imposition of the second of	R thousands		Yrs/Months											
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	Entities sub-total										-	-	-	-
	TOTAL INVESTMENTS AND INTEREST	2									-	-	-	-

#### FS163 Mohokare - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 - May

#### FS163 Mohokare - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 - May

		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			5	5			-		%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		86 952	93 733	93 733	-	29 701	85 922	(56 221)	-65.4%	93 733
Equitable Share		86 952	93 733	93 733	I	29 701	85 922	(56 221)	-65.4%	93 733
Provincial Government: District Municipality:		-				-	-	-		-
Other grant providers:		-	-	-	-	-	-	_		-
Total Operating Transfers and Grants		86 952	93 733	93 733	-	29 701	85 922	(56 221)	-65.4%	93 733
Capital Transfers and Grants National Government:		-	49 603	47 184	_	9 226	43 534	(34 308)	-78.8%	47 184
Municipal Infrastructure Grant		_	20 707	18 288	-	260	17 046	(16 786)	-98.5%	18 288
Regional Bulk Infrastructure Grant		_	8 896	8 896	-	1 966	8 155	(6 189)	-75.9%	8 896
Water Services Infrastructure Grant		-	20 000	20 000	-	7 000	18 333	(11 333)	-61.8%	20 000
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	_	-	-		
Total Capital Transfers and Grants		-	49 603	47 184	-	9 226	43 534	(34 308)	-78.8%	47 184
TOTAL RECEIPTS OF TRANSFERS & GRANTS	_	86 952	143 336	140 917	_	38 927	129 456	(90 529)	-69.9%	140 917

### FS163 Mohokare - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 - May

	Í	2022/23 Budget Year 2023/24										
Description	Ref	Audited	Oniminal	Adliveded		Duuget Teal 2		YTD	YTD	Full Year		
Description			Original	Adjusted	Monthly actual	YearTD actual	YearTD		variance			
D the use of the		Outcome	Budget	Budget	-		budget	variance		Forecast		
R thousands									%			
EXPENDITURE												
Operating expenditure of Transfers and Grants												
National Government:		-	-	-	-	-	-	-		-		
Provincial Government:		-	-	-	-	-	-	-		-		
District Municipality:		-	-	-	-	-	-	-		-		
Other grant providers:		-	-	I	-	-	-	-		-		
Total Operating Transfers and Grants		-	-	-	-	-	-	-		-		
Capital Transfers and Grants												
National Government:		(29 385)	49 603	47 184	-	-	43 534	(43 534)	-100.0%	47 184		
Municipal Infrastructure Grant		(7 970)	20 707	18 288	-	-	17 046	(17 046)	-100.0%	18 288		
Regional Bulk Infrastructure Grant		(4 407)	8 896	8 896	-	-	8 155	(8 155)	-100.0%	8 896		
Water Services Infrastructure Grant		(17 008)	20 000	20 000	-	-	18 333	(18 333)	-100.0%	20 000		
Provincial Government:		-	-	-	-	-	-	-		-		
District Municipality:		-	-	-	-	-	-	-		-		
Other grant providers:		-	-	-	-	-	-	-		-		
Total Capital Transfers and Grants	1	(29 385)	49 603	47 184	-	-	43 534	(43 534)	-100.0%	47 184		
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		(29 385)	49 603	47 184	-	-	43 534	(43 534)	-100.0%	47 184		

FS163 Mohokare - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 - May

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

#### FS163 Mohokare - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 - May

Summary of Employee and Councillor remuneration	Ref	2022/23	Original	Adjusted	Monthly	Budget Year 2		YTD	YTD	Full Year
	ivei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YID variance	YID variance	Full Year Forecast
R thousands									%	
	1	A	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		3 029	3 132	3 300	253	2 964	3 005	(41)	-1%	3 300
Pension and UIF Contributions		26	27	30	2	23	27	(4)	-14%	30
Medical Aid Contributions		85	86	92	8	83	84	(1)	-1%	92
Motor Vehicle Allowance		-	-	-	-	-	-	-	<b>.</b>	-
Cellphone Allowance		515	499	502	43	472	460	12	3%	502
Housing Allowances		-	-	-	-	-	-	-	<b>F</b> 0/	-
Other benefits and allowances		1 738	1 583	1 596	136	1 533	1 462	71 37	5%	1 596
Sub Total - Councillors	4	5 392	5 327 -1.2%	5 520 2.4%	442	5 075	5 037	37	1%	5 520 2.4%
% increase			-1.2 /0	2.470						2.470
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 310	2 338	2 603	286	2 730	2 355	375	16%	2 603
Pension and UIF Contributions		8	8	9	1	9	8	1	10%	9
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-	00/	-
Motor Vehicle Allowance		366	319	429	36	393	380	13	3%	429
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances Other benefits and allowances		- 319	- 476	- 134	- 0	- 100	- 163	- 27	17%	- 134
Other benefits and allowances Payments in lieu of leave		- 319	4/6	134 _	-	190 _	163	- 21	1770	- 134
Long service awards		_	_			_	_	_		_
Post-retirement benefit obligations	2	_	_	-	-	_	_	_		_
Entertainment	2	_	_	_	_	_	_	_		_
Scarcity		187	186	210	23	218	190	- 28	15%	210
Acting and post related allowance		1 092	997	1 072	_	579	974	(395)	-41%	1 072
In kind benefits		-	-	-	_	-	- 514	(000)	4170	- 1072
Sub Total - Senior Managers of Municipality		4 283	4 325	4 456	345	4 119	4 070	49	1%	4 456
% increase	4		1.0%	4.1%	••••					4.1%
Other Municipal Staff		40.074	50.000	54.055	4.055	47.000	47 400	(404)	00/	
Basic Salaries and Wages		48 974 9 033	52 082	51 655	4 255	47 208	47 400	(191)	0%	51 655
Pension and UIF Contributions Medical Aid Contributions			9 692 5 537	9 457 5 449	767	8 613 5 183	8 696 5 005	(83) 178	-1% 4%	9 457 5 449
Overtime		5 362 5 961	5 537 3 813	5 449 5 065	488	5 183	5 005 4 497	535	4% 12%	5 449
Performance Bonus		4 544	3 615	3 513	175 294	3 567	3 232	334	12%	3 513
Motor Vehicle Allowance		4 544 4 568	4 846	4 960	412	4 609	5 232 4 533	75	2%	4 960
Cellphone Allowance		4 500 90	4 040	4 900	412	4 009 94	4 333	13	16%	4 900
Housing Allowances		739	787	769	61	692	707	(15)		769
Other benefits and allowances		1 864	1 859	1 366	4	1 340	1 310	30	2%	1 366
Payments in lieu of leave		410	449	543	49	168	487	(319)	-65%	543
Long service awards		(1 827)	380	428	40 11	172	386	(214)	-55%	428
Post-retirement benefit obligations	2	(1 027) 824	-	-	_	-		(214)	0070	-
Entertainment		_	_	_	_	_	_	_		_
Scarcity		_	_	_	_	-	_	-		_
Acting and post related allowance		1 059	1 119	1 065	130	1 111	983	128	13%	1 065
In kind benefits		_	_	_	_	_	-	_		_
Sub Total - Other Municipal Staff		81 601	84 263	84 360	6 653	77 789	77 318	471	1%	84 360
% increase	4		3.3%	3.4%						3.4%
Total Parent Municipality		91 276	93 915	94 336	7 440	86 983	86 425	558	1%	94 336
Unpaid salary, allowances & benefits in arrears:			0.00/	A 40/						0 40/
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime Performance Bonus		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	_	-		_
Motor Vehicle Allowance							_			-
Motor Vehicle Allowance Cellphone Allowance		-	-	-	-					
Motor Vehicle Allowance Cellphone Allowance Housing Allowances		-	-	-	-	-	-	-		-
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	E.	-	- -	- -	- -		-	-		-
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances <b>Board Fees</b>	5	-	- -	- - -	- - -	- -	- -	- -		- -
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances <b>Board Fees</b> Payments in lieu of leave	5	- -	- - -	- - -	- - -		- - -	- - -		- - -
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances <b>Board Fees</b> Payments in lieu of leave Long service awards	5	- - -		- - - -	- - - -		- - - -	- - -		- - -
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances <b>Board Fees</b> Payments in lieu of leave Long service awards Post-retirement benefit obligations	5				- - - -		- - - -			- - - -
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances <b>Board Fees</b> Payments in lieu of leave Long service awards	5	- - -		- - - -	- - - -		- - - -	- - -		- - -

## FS163 Mohokare - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 - May

F3103 Monokare - Supporting Table SC6 Montiny Bud		2022/23				Budget Year 2	023/24			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
5.4		Outcome	Budget	Budget	actual	rourie dottau	budget	variance	variance	Forecast
R thousands									%	
1 1 1 1 0	1	A	В	С						D
In kind benefits	_	-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	_	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	_	_	-	-	-		_
Long service awards		-	-	_	_	-	-	-		_
Post-retirement benefit obligations	2	-	-	_	-	-	-	-		-
Entertainment		_	-	_	_	_	_	-		_
Scarcity		-	-	_	-	-	-	-		-
Acting and post related allowance		-	-	_	-	-	-	-		-
In kind benefits		_	-	_	-	_	_	_		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	_		_
Pension and UIF Contributions		_	_	_	_	_	_	_		_
Medical Aid Contributions					_	_	_			
Overtime						_				
Performance Bonus										
Motor Vehicle Allowance						_		_		
Cellphone Allowance		-	-	_	_	_	-	_		-
Housing Allowances		_	_			_	_	_		
Other benefits and allowances		-	-	-	-	_	-	-		-
Payments in lieu of leave		_	_			_	_	_		
•		-	-	_	-	_	-	_		-
Long service awards		_	_			_	_	-		_
Post-retirement benefit obligations		-	-	_	_		_	-		-
Entertainment		-	-	_	-	-	_	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
		-	-	-	- 7.440	-	-	-	40/	-
TOTAL SALARY, ALLOWANCES & BENEFITS	4	91 276	93 915 2.9%	94 336 3.4%	7 440	86 983	86 425	558	1%	94 336 3.4%
% increase TOTAL MANAGERS AND STAFF	4	85 883	2.9%	3.4% 88 816	6 998	81 909	81 388	520	1%	3.4% 88 816
		00 000	00 000	00 010	0 330	01 303	01 300	520	170	00 010

#### FS163 Mohokare - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 - May

Description	Ref				•		Budget Ye							2023/24 Mediur	n Term Revenue Framework	e & Expenditure
Description	itei	July	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	2024/25	2024/24	2025/25
Cash Receipts By Source																
Property rates		774	1 177	895	1 374	756	314	1 216	819	709	439	303	1 518	15 904	14 212	14 865
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	1 356	27 920	42 400	44 350
Service charges - Water revenue		324	208	279	285	232	434	600	163	229	351	185	(2 819)	(1 312)	14 701	15 378
Service charges - Waste Water Management		551	166	206	505	249	179	401	152	506	298	127	243	4 694	8 678	9 077
Service charges - Waste Mangement		101	67	65	72	68	66	170	63	80	81	51	(70)	2 046	6 023	6 300
Rental of facilities and equipment		19	11	22	12	10	14	73	256	16	27	25	63	742	786	822
Interest earned - external investments		-	3	-	-	-	-	3	15	-	1	-	(27)	20	20	21
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	(1 077)	2 809	10 000	10 460
Licences and permits		-	-	-	-	-	-	2	-	0	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	32 701	-	-	-	-	-	-	-	-	-	8 061	96 733	102 365	105 401
Other revenue		(223)	52	127	358	129	111	184	67	2 970	342	43	(1 472)	218	101	106
Cash Receipts by Source		1 527	34 371	1 572	2 594	1 435	1 104	2 572	1 265	4 494	1 511	709	5 741	149 012	198 480	205 937
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		-	3 966	-	-	-	-	-	5 260	-	-	-	3 650	47 184	59 767	41 180
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)				_	-						_					
Proceeds on Disposal of Fixed and Intangible Assets										_	_					
Short term loans				_						_	_					
Borrowing long term/refinancing		_		_							_		_			
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		1 527	38 337	1 572	2 594	1 435	1 104	2 572	6 525	4 494	1 511	709	9 391	196 196	258 247	247 117
Cash Payments by Type													-		200 2	
Employee related costs		(911)	(910)	(935)	(871)	(902)	(886)	(974)	(913)	(933)	(1 081)	(827)	7 897	94 266	91 849	96 074
Remuneration of councillors		(311)	(310)	(555)	(071)	(302)	(000)	(3/4)	(513)	(555)	(1001)	(027)	1 031	54 200	5 790	6 056
Interest		_	_	_	_	_		_		_	_	_	926	16 000	16 000	16 736
Bulk purchases - Electricity		-	-		_	1 637	725	_	1		282	216	4 770	48 400	42 000	43 932
Acquisitions - water & other inventory		_	-	- 3	- 38	851	905	- 15	34	- 75	18	210	531	48 400	10 895	43 932
		0.000	4 000		77		2 117	489	49							
Contracted services		2 803	1 690	1		141	2 117	489	49	721	1 063	318	1 863	16 287	12 977	12 191
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		<u>3 449</u> 5 341	1 064 1 844	1 004	180	1 787 3 513	<u>3 953</u> 6 815	1 708 1 239	501	635 498	915	475	3 232 19 219	26 910 213 289	<u>19 539</u> 199 051	20 411 206 796
Cash Payments by Type		5 341	1 044	73	(577)	3 513	0 0 1 0	1 2 3 9	(327)	490	1 197	184	19 2 19	213 209	199 001	200 / 90
Other Cash Flows/Payments by Type		07	4 400	04		4.440	0.007	400	2 000	4.504	2 500	07	4.405	54 400	50 700	44.004
Capital assets		37	4 498	21	-	1 440	6 307	180	3 620	4 501	3 596	27	4 435	51 433	59 728	44 324
Repayment of borrowing	1	-	-	-	-	_	-	-	_	-	-	-	-	-	-	_
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	1	5 378	6 342	93	(577)	4 953	13 122	1 419	3 293	4 999	4 793	211	23 654	264 721	258 779	251 120
NET INCREASE/(DECREASE) IN CASH HELD		(3 851)	31 995	1 478	3 171	(3 518)	(12 018)	1 153	3 232	(505)	(3 281)		(14 263)	(68 525)	(532)	(4 003)
Cash/cash equivalents at the month/year beginning:		-	(3 851)	28 145	29 623	32 794	29 276	17 257	18 410	21 642	21 137	17 856	18 354	-	(68 525)	(69 057)
Cash/cash equivalents at the month/year end:		(3 851)	28 145	29 623	32 794	29 276	17 257	18 410	21 642	21 137	17 856	18 354	4 091	(68 525)	(69 057)	(73 060)

# FS163 Mohokare - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 - May

		2022/23		•		Budget Year 2	-			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	-	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	outcome	Buugot	Duugot				Varianoe	%	10100000
Revenue									,,,	
Exchange Revenue										
Service charges - Electricity		-	_	_	_	_	_	_		_
Service charges - Water		_	_	_	_	_	_	_		_
Service charges - Water Service charges - Waste Water Management		_			_	_		_		
Service charges - Waste Waste Management				_		_		_		
Sale of Goods and Rendering of Services		_		_		_	_	_		_
Agency services		_	_	_	_	_	_	-		_
Interest		_	_	_	_	_	_	_		_
Interest earned from Receivables		_	_	_	_	_	_	-		_
Interest earned from Current and Non Current Assets		_	_	-	_	_	_	_		_
Dividends		_	_	_	_	_	_	_		_
Rent on Land		_	_	-	_	_	_	_		_
Rental from Fixed Assets		_	_	-	_	_	_	_		_
Licence and permits		_	_	_	_	_		_		_
Operational Revenue		_				_	_	_		
Non-Exchange Revenue		_	_	_	_	_	_	_		
Property rates		_				_		_		
Surcharges and Taxes		_	_	_	_	_	_	_		_
Fines, penalties and forfeits		_	_	_	_	_	_	_		_
Licences or permits		_	_	_	_	_	_	_		_
Transfer and subsidies - Operational		_	_	_	_	_	_	_		_
Interest		_	_	_	_	_	_	_		-
		-	_	_	_	_	_	_		-
Fuel Levy Operational Revenue		-			_		-	-		-
		-	-	-	_	-	-	-		-
Gains on disposal of Assets Other Gains		-	-	-	_		-	-		-
		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-		-	-	-	-		-
Expenditure By Type		_		_	_	_		_		
Employee related costs		-	-		-	-	-			-
Remuneration of councillors		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		-	-	-	-	-	-	-		-
Losses on disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	_	-	_	_	_	-		_
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	1	-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

# FS163 Mohokare - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 - May

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget			YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
0		-	-	-	-	-	-			-
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 - M11 - May

	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	3 127	#VALUE!	42 562	#VALUE!	#VALUE!	#VALUE!
Мау	13	4 179	4 435	23	#VALUE!	46 997	#VALUE!	#VALUE!	#VALUE!
June	1 109	4 179	4 435	-		51 433	-		
Total Capital expenditure	8 043	50 153	51 433	23 050					

# FS163 Mohokare - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 - May

FS163 Monokare - Supporting Table SC13a Mor		2022/23			a33	Budget Year 2		may		
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
D the words	1.	Outcome	Budget	Budget	Monthly actual	I Cal I D dCludi	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-clas	<u>s</u> 1									
Infrastructure	1	1 956	32 948	32 948	-	17 101	30 202	13 101	43.4%	32 948
Roads Infrastructure	1	1 457	9 183	9 183	-	9 010	8 417	(593)	-7.0%	9 183
Roads	1	1 457	9 183	9 183	-	9 010	8 417	593	0	9 183
Road Structures	1	-	-	-	-	-	-	-		-
Road Furniture	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Storm water Infrastructure	1	-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
Electrical Infrastructure Power Plants	1	-				-	-			-
Power Plants HV Substations	1	-	-	_	_	-	-	-		-
HV Substations HV Switching Station	1	_	-	_		-	_	-		_
HV Switching Station HV Transmission Conductors	1	_	_	_	_	_	_	-		-
MV Substations	1	_	_	_	_	_	_	-		
MV Switching Stations	1	_	_	_	_	_	_	_		_
MV Networks	1	_	_	_	_	_	_	_		
LV Networks	1	_	_	_	_	-	_	_		_
Capital Spares	1	-	-	-	-	-	-	-		_
Water Supply Infrastructure	1	176	14 208	14 208	-	-	13 024	13 024	100.0%	14 208
Dams and Weirs	1	-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs	1	-	-	-	-	-	-	-		-
Pump Stations		-	8 273	8 273	-	-	7 584	(7 584)	(0)	8 273
Water Treatment Works	1	-	-	-	-	-	-	-		-
Bulk Mains	1	-	-	-	-	-	-	-		-
Distribution	1	176	5 935	5 935	-	-	5 441	(5 441)	(0)	5 935
Distribution Points	1	-	-	-	-	-	-	-		-
PRV Stations	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Sanitation Infrastructure	1	323	9 557	9 557	-	8 091	8 761	670	7.6%	9 557
Pump Station	1	-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works	1	-	9 557	9 557	-	6 700	8 761	(2 061)	(0)	
Outfall Sewers	1	323	-	-	-	1 391	-	1 391	#DIV/0!	-
Toilet Facilities	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Solid Waste Infrastructure Landfill Sites	1	-	-	-	-	-	-	-		-
	1	-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities Waste Drop-off Points	1	-	-	_	-	-	-	-		-
Waste Drop-on Points Waste Separation Facilities	1	-	-	_	-	-	_	-		_
Electricity Generation Facilities	1	_	_	_	_	_	_	-		
Capital Spares	1	_	_	_				_		
Rail Infrastructure	1	_	_	_	_	_	_	-		_
Rail Lines	1	-	-	-	-	-	-	-		_
Rail Structures		_	_	_	_	_	_	_		
Rail Furniture	1	_	_	_	_	-	_	_		_
Drainage Collection	1	-	-	-	-	-	-	-		_
Storm water Conveyance	1	_	-	_	-	-	-	-		_
Attenuation	1	-	-	-	-	-	_	-		_
MV Substations	1	_	-	-	_	_	_	-		_
LV Networks	1	-	-	-	_	-	-	-		_
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
			_	_	-	_	_	-		-

# FS163 Mohokare - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 - May

Description         Ref         Judited Outcome         Original Budget         Adjusted Budget         Monthy actual Budget         YearTD Part Description         YTD Variance           Community Assets         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	rs tos monokare - Supporting Table SC Tsa Mon		2022/23		il experienter		Budget Year 2		inay		
Non-norm         Norm	Description	Ref		Original	Adjusted				VTD	VTD	Full Year
Runsami         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I </th <th>2000.10.000</th> <th></th> <th></th> <th></th> <th></th> <th>Monthly actual</th> <th>YearTD actual</th> <th></th> <th></th> <th></th> <th></th>	2000.10.000					Monthly actual	YearTD actual				
ConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcignerConcigner	R thousands	1	Outcome	Duuget	Duugei			buuget	variance		Torecast
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Concentry statesConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryConstryCons	Community Assets		_	932	932	_	_	854	854	100.0%	932
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Tacing SkateIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII <th< td=""><td>Fire/Ambulance Stations</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></th<>	Fire/Ambulance Stations		-	-	-	-	-	-	-		-
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Pache GaussianPache Mather SaconsIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII <th< td=""><td>Purls</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></th<>	Purls		-	-	-	-	-	-	-		-
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Sport and Recreation FacilitiesImage: sport and recreation FacilitiesImage: sport and recreating factor for any sport and recreating factor fac	Capital Spares		-	-	-	-	-	-	-		-
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Revnue Generating Improved Property         Improved P	-										
Improved PropertyImproved PropertyIm			-	-	-	-	-	-	-		-
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Unimproved PropertyImage: setting set									_		_
Other assets-200(0)2323100.%Operational Buildings-200(0)2323100.%Municipal Offices2323100.%Pay/Enquiry Points2323100.%Building Plan OfficesBuilding Plan Offices <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<>											_
Operational Buildings       -       200       (0)       -       -       23       23       100.0%         Municipal Offices       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -										100 0%	
Municipal OfficesImage: sector of the sector of											(0)
Pay/Enquiry PointsIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII </td <td></td> <td></td> <td>-</td> <td>200</td> <td></td> <td>-</td> <td>-</td> <td>23</td> <td></td> <td>100.0%</td> <td>(0)</td>			-	200		-	-	23		100.0%	(0)
Building Plan OfficesImage: second secon			-	-	-	-	-	-	-		-
WorkshopsImage: sector of the sec			-			-	-				-
WorkshopsImage: sector of the sec	Building Plan Offices		-	200	(0)	-	-	23	(23)	(0)	(0)
YardsImage: state of the state o			-	_		_	_	_			-
StoresImage: constraint of the store of the s			_	_	_	_	_	_	_		_
LaboratoriesImage: contrast of the image: c			_						_		_
Training CentresImage: sector of the sector of									-		
Manufacturing PlantImage: space spa			_		_	_		_	-		_
DepotsImage: constraint of the systemImage: constrai			-		-	-		-	-		-
Capital SparesImage: space sp			-	-	-	-	-	-	-		-
Housing       Image: Constraint of the system			-	-	-	-	-	-	-		-
Housing       Image: Constraint of the system	Capital Spares		-	-	-	-	-	-	-		-
Staff Housing       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       <			-	-	-	-	-	-	_		-
Social Housing Capital Spares         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			_	_	_	_	_	_	_		_
Capital Spares       Image: Capital Spares <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td>									_		
Biological or Cultivated Assets       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -								_			_
Biological or Cultivated Assets	Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets	Biological or Cultivated Assets		-	-	-	-	-	-	-		-
			_	-	_	-	_	_	-		-
	Intangible Assets	II	-	-	-	-	-	-	-		-

# FS163 Mohokare - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 - May

		2022/23	2022/23 Budget Year 2023/24										
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year			
		Outcome	Budget	Budget	montiny actual	rearre actuar	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		-	-	-	-	-	-	-		-			
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		-	-	-	-	-	-	-		-			
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	-	17 101	31 080	13 979	45.0%	33 880			

Description	Dof	2022/23	Out at a l	A	1	Budget Year 2		VTC	VTP	FORM
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	1	outoonic	Buuget	Duuget			buuget	Vananoe	%	i oreoue
Capital expenditure on renewal of existing assets by Asse	t Class	Sub-class								
nfrastructure		-	-	-	-	-	-	-		
Roads Infrastructure		-	-	-	-	-	-	-		
Roads		-	-	-	-	-	-	-		
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-		
IV Substations		-	-	-	-	-	-	-		
IV Switching Station		-	-	-	-	-	-	-		
IV Transmission Conductors		-	-	-	-	-	-	-		
IV Substations		-	-	-	-	-	-	-		
IV Switching Stations		-	-	-	-	-	-	-		
IV Networks		-	-	-	-	-	-	-		
V Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
/ater Supply Infrastructure		-	-	-	-	-	-	-		
ams and Weirs		-	-	-	-	-	-	-		
loreholes		-	-	-	-	-	-	-		
leservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Vater Treatment Works		-	-	-	-	-	-	-		
ulk Mains		-	-	-	-	-	-	-		
istribution		-	-	-	-	-	-	-		
istribution Points		-	-	-	-	-	-	-		
RV Stations		-	-	-	-	-	-	-		
apital Spares		-	-	-	-	-	-	-		
anitation Infrastructure		-	-	-	-	-	-	- 1		
ump Station		-	-	-	-	-	-	-		
eticulation		-	-	-	-	-	-	-		
Vaste Water Treatment Works		-	-	-	-	-	-	-		
outfall Sewers		-	-	-	-	-	-	-		
oilet Facilities		-	-	-	-	-	-	-		
apital Spares		-	-	-	-	-	-	-		
olid Waste Infrastructure		-	-	-	-	-	-	-		
andfill Sites		-	-	-	-	-	-	-		
Vaste Transfer Stations		-	-	_	_	-	_	-		
Vaste Processing Facilities		_	_	_	_	_	_	_		
Vaste Drop-off Points		_	_	_	_	_	-	_		
/aste Separation Facilities		_	_	_	_	_	-	_		
lectricity Generation Facilities		_	_	_	_	_	-	_		
apital Spares		_	-	_	_	_	_	_		
ail Infrastructure		-	-	-	-	-	-	_		
ail Lines		_	_	_	_	_	_	_		
ail Structures		_	_			_	_			
ail Furniture		_	_		[					
rainage Collection		_	_		[					
torm water Conveyance		_	_					_		
ttenuation		_	_		_	-	_	_		
IV Substations		_	_	_	_	_	_	_		
V Substations V Networks		_	_	_	_	_	_	_		
apital Spares		_	_	_			_	_		
apital Spares pastal Infrastructure		-	-	-	-	-	-	_		
			-	-			-			
and Pumps		-			-	-		-		
97S		-	-	-	-	-	-	-		
evetments		-	-	-	-	-	-	-		
omenades		-	-	-	-	-	-	-		
apital Spares		-	-	-	-	-	-	-		
formation and Communication Infrastructure		-	-	-	-	-	-	-		
ata Centres		-	-	-	-	-	-	-		
ore Layers		-	-	-	-	-	-	-		
istribution Layers		-	-	-	-	-	-	-		
apital Spares		-	-	-	-	-	-	-		
ommunity Assets		-	-	-	-	-	-	-		
community Facilities		-	-	_	_	-	-	-		
lalls	1	-	_	_	_	_	-	_	1	

FS163 Mohokare - Supporting Table SC13b Mon	thly	Budget State	tement - capital expenditure on renewal of existing assets by asset class - M11 - May
		2022/22	Budget Veer 2022/24

		2022/23				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
D the user de		Outcome	Budget	Budget			budget	variance	variance	Forecast
R thousands	1								%	
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	_	_	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		_	-	_	_	_	_	-		_
Works of Art		_	_	_	_	_	_	-		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage			_		_			_		
Other Hentage		-	-	-	-	-	-	-		-
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 Conital Sparse		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
•										
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
		-			_			_		
Computer Equipment			-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Faulament		-	-	-	-	-	-	-		-
Furniture and Office Equipment										

## FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 - May

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget			buuget	variance	%	Torecast
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals		_	_		_	_	_	_		_
Immature		-	-	-	-	-	-	_		-
Policing and Protection Zoological plants and animals		-	-	_	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-		-

## FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 - May

FS163 Monokare - Supporting Table SC13c Mor	luny	2022/23	ment - exper			Budget Year 2		· WITI - Wia	у	
Description	Ref		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-	class									
		4 000	4 470					570	CE 09/	
Infrastructure		1 362	1 170	886	43	296	868	572	65.9% 53.0%	886
Roads Infrastructure		1 124	270	536	43	216	460	244		536
Roads		1 124	270	536	43	216	460	(244)	(0)	536
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		(131)	-	-	-	-	-	-		-
Drainage Collection		(131)	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		281	120	120	-	48	110	62	56.3%	120
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		281	120	120	-	48	110	(62)	(0)	120
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks	1	-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs	1	-	-	-	-	-	-	-		-
Pump Stations	1	-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	_	-		-
Distribution		-	-	-	-	-	_	-		-
Distribution Points		-	-	-	-	-	_	-		-
PRV Stations		_	_	_	_	_	_	-		_
Capital Spares		_	_	_	_	_	_	-		_
Sanitation Infrastructure		88	780	230	-	32	298	266	89.2%	230
Pump Station		63	250	100	-	32	109	(77)	(0)	100
Reticulation		25	530	70	_	_	108	(108)	(0)	70
Waste Water Treatment Works		_	_	60	_	_	81	(81)	(0)	60
Outfall Sewers		_	_	_	_	_		-	(-)	_
Toilet Facilities		_	_	_	_	_	_	-		_
Capital Spares		-	-	_	_	_	_	-		_
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	_	-	_	_	_	_		_
Waste Transfer Stations		_	_	_	_	_	_	_		_
Waste Processing Facilities		_	_	_	_	_	_	-		_
Waste Drop-off Points		_	_	_	_	_		_		
Waste Diop-on Forms Waste Separation Facilities		_	_	_	_	_	_	_		_
Electricity Generation Facilities		_				_		-		_
Capital Spares		_		_		_	_	_		_
Rail Infrastructure		-	-	-	-		-	-		-
Rail Intrastructure Rail Lines		-	-	-	-	-	-	-		-
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
	1	172	750	100		38	167	129	77.1%	100
Community Assets		172	750	100	-	38	167	129	77.1%	100
Community Facilities	1				-					
Halls	1	172	750	100	-	38	167	(129)	(0)	100

## FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 - May

Decreption         Met         Justicities Outcome         Decreption Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based Based	FS163 Monokare - Supporting Table SC13C Mon	uny i	2022/23	ment - expen	ulture on le		Budget Year 2		- 141 1 1 - 1416	y	
SubmatrixIUnitedDotUnitedNomeNomeConstar <td< th=""><th>Description</th><th>Ref</th><th></th><th>Original</th><th>Adjusted</th><th>Manthly actual</th><th>-</th><th></th><th>YTD</th><th>YTD</th><th>Full Year</th></td<>	Description	Ref		Original	Adjusted	Manthly actual	-		YTD	YTD	Full Year
China         China <th< th=""><th></th><th></th><th></th><th></th><th></th><th>Monthly actual</th><th>Year I D actual</th><th></th><th></th><th>variance</th><th>Forecast</th></th<>						Monthly actual	Year I D actual			variance	Forecast
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Gradmations SurfaceImage SubscriptionsImage Subscrip	Crèches		-	-	-	-	-	-	-		-
Tanto Stations and an analysis of the second	Clinics/Care Centres		-	-	-	-	-	-	-		-
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Pade Instructure Nation Provides Nation Recovers Nation Recovers Natio	Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Ande Query Nature Reaves Ande Abdor Sackards <th< td=""><td>Police</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></th<>	Police		-	-	-	-	-	-	-		-
Nature Reasons Add Addator, Functional MarketsIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII<	Purls		-	-	-	-	-	-	-		-
Paile Abdor FacilitiesIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII <th< td=""><td>Public Open Space</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></th<>	Public Open Space		-	-	-	-	-	-	-		-
MakadisIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII <td>Nature Reserves</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Nature Reserves		-	-	-	-	-	-	-		-
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Abatlais         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I<			_	_	_	_	_	_	-		_
Acrods         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td>			_	_	_	_	_	_	_		_
Tan Backbar Terminits         -         -         -         -         -         -         -           Sort and Revealon Facilities         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -									_		
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Indeor Facilities         Image: state s									_		-
Outloor Acadibles         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -									_		-
Capable Systems         -         -         -         -         -         -           Haringe assist Mournents         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -									-		
Heritage sasts MorumentsImage sasts Image sasts MorumentsImage sasts 									-		_
Monuments         Hatoric Buildings         Image         Image <thimage< th="">         Image         Image<!--</td--><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thimage<>											
Hatoric buikingsIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII <td>-</td> <td></td>	-										
Works of AT         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td></th<>								-			-
Conservation Areas Other Heritage         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I <thi< th="">         I         I         &lt;</thi<>	-							-			-
Other HoritageImage and the set of the se								-			-
Investment proceeties Revenue Generating Improved Properly         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -											-
Revenue Generating Improved Properly         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Other Heritage		-	-	-	-	-	-	-		-
Improved Property         Improved Proproperty         Improved Property	Investment properties		-	-	-	-	-	-	-		-
Uningrowed PropentyImage of the propenty<	Revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating Improved Properly         Improved Properly         Impro	Improved Property		-	-	-	-	-	-	-		-
Improved Properly	Unimproved Property		-	-	-	-	-	-	-		-
Unimproved Property Other sessitsImage: sessits Consist sessitsImage: se	Non-revenue Generating		-	-	-	-	-	-	-		-
Other assets         175         300         100         -         35         103         66         65.9%           Operational Buildings         175         300         100         -         35         103         66         65.9%           Municipal Offices         175         300         100         -         35         103         66         65.9%           PayEnquiry Points         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td>Improved Property</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></td<>	Improved Property		-	-	-	-	-	-	-		-
Operational Buildings         175         300         100         -         35         103         68         65.9%           Municipal Offices         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <	Unimproved Property		-	-	-	-	-	-	-		-
Operational Buildings       175       300       100       -       35       103       68       65.9%         Municipal Offices       175       300       100       -       35       103       (68)       (0)         Building Plan Offices       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			175	300	100	-	35	103	68	65.9%	100
Municipal Offices         175         300         100          355         1033         (68)         (0)           PayEnquiv Points			175	300	100	-	35	103	68	65.9%	100
PayEnquity Points       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I			175	300	100	-	35	103	(68)	(0)	100
Building Plan Offices                Workshops                Yards                 Stores                 Laboratories                 Manufactring Plant                  Depots			-	-	-	-	-	-	-		-
WorkshopsImage: sector of the sec			_	_	_	_	_	_	_		_
Yards       Image: Constraint of the sector of	-		_	_	_	_	_	_	_		_
Laboratories       -       -       -       -       -       -         Training Centres       -       -       -       -       -       -       -         Manufacturing Plant       -       -       -       -       -       -       -       -         Depots       -       -       -       -       -       -       -       -       -         Capital Spares       -       -       -       -       -       -       -       -       -       -         Housing       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <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<>			_	_	_	_	_	_	_		_
LaboratoriesTraining CentresManufacturing PlantDepolsCapital SparesHousingSciel HousingSocial HousingSocial HousingSocial HousingSocial AbusingSocial AbusingSocial AbusingSocial AbusingSocial AbusingSological or Cultivated AssetsIntangible AssetsSolid Waste Licenses<			_	_	_	_	_	_	_		
Training Centres       -       -       -       -       -         Manufacturing Plant       -       -       -       -       -       -         Depots       -       -       -       -       -       -       -         Capital Spares       -       -       -       -       -       -       -         Housing       -       -       -       -       -       -       -       -         Staff Housing       -       -       -       -       -       -       -       -         Staff Housing       -       -       -       -       -       -       -       -       -       -         Staff Housing       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td></td>								_	_		
Manufacturing PlantImage: second							_				
DepolsCapital SparesHousingStaff HousingSocial HousingSocial HousingSocial HousingCapital SparesBiological or Cuttivated AssetsBiological or Sights	-						_				
Capital Spares       -       -       -       -       -       -         Housing       -       -       -       -       -       -       -         Staff Housing       -       -       -       -       -       -       -       -         Social Housing       -       -       -       -       -       -       -       -         Social Housing       -       -       -       -       -       -       -       -       -         Social Housing       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       <							_		_		_
Housing       -       -       -       -       -       -         Staff Housing       -       -       -       -       -       -         Social Housing       -       -       -       -       -       -       -         Capital Spares       -       -       -       -       -       -       -       -         Biological or Cultivated Assets       -       -       -       -       -       -       -       -         Biological or Cultivated Assets       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       <								_			
Staff HousingSocial HousingCapital SparesBiological or Cultivated AssetsBiological or Cultivated AssetsServitudesLicences and RightsWater RightsEffluent LicensesSolid Waste LicensesComputer Software and ApplicationsLoad Settlement Software ApplicationsUnspecifiedComputer Equipment								_			-
Social Housing Capital SparesBiological or Cultivated AssetsBiological or Cultivate AssetsServitudesLicences and Rights <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	-							-	-		
Capital SparesBiological or Cultivated AssetsBiological or Cultivated AssetsBiological or Cultivated AssetsIntangible AssetsServitudesLicences and RightsWater RightsEffluent LicensesSolid Waste LicensesComputer Software and ApplicationsLoad Settlement Software ApplicationsComputer Equipment	-							-	-		-
Biological or Cultivated AssetsBiological or Cultivated AssetsIntancible AssetsServitudesCorrects and Rights </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>	-								-		-
Biological or Cultivated Assets       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	capital Spares		-	-	-	-	-	-	-		-
Intranjble Assets         Image: constraint of the set o	Biological or Cultivated Assets		-	-	-	-	-	-			-
Servitudes         Image: mark to the total system of the total system of tota	Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Servitudes         Image: mark to the total system of the total system of tota	Intangible Assets		_	_	_	_	_	_	-		-
Licences and Rights               Water Rights                Effluent Licenses                Solid Waste Licenses                Computer Software and Applications               Load Settlement Software Applications               Unspecified                Computer Equipment											-
Water Rights       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>											-
Effuent Licenses       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	-		-	-		_	-	-	_		-
Solid Waste Licenses         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	-			_			_		-		
Computer Software and Applications         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -				_			_		-		
Load Settlement Software Applications         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -				_	_		-		-		_
Unspecified         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td></th<>								-	-		-
<u>Computer Equipment</u>								-	-		-
	unspecined		-	-	-	-	-	-	-		-
	Computer Equipment		-	-	-	-	-	-	-		
			-	-	-	-	-	-	-		-
Furniture and Office Equipment         9         15         10         -         0         10         97.9%			0	15	10	_	0	10	10	97.9%	10
Furniture and Office Equipment         9         15         10         -         0         10         10         97.5%           Furniture and Office Equipment         9         15         10         -         0         10         0         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00											10

## FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 - May

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		629	2 845	730	5	157	896	739	82.5%	730
Machinery and Equipment		629	2 845	730	5	157	896	(739)	(0)	730
Transport Assets		307	405	470	-	118	418	300	71.8%	470
Transport Assets		307	405	470	-	118	418	(300)	(0)	470
Land		-	-	-	-	-	-	-		-
Land		-	L	-	-	-	-	-		-
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	49	645	2 462	1 817	73.8%	2 296

#### FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

FS163 Mohokare - Supporting Table SC13d Mo		2022/23		olution by ut	5501 01055 - 11	Budget Year 2	023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	wontiny actual	Tearrd actuar	budget	variance	variance	Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		22 676	17 519	17 939	-	-	16 395	16 395	100.0%	17 939
Roads Infrastructure		3 930	3 574	3 574	-	-	3 276	3 276	100.0%	3 574
Roads		-	-	-	-	-	-	-		-
Road Structures		3 930	3 574	3 574	-	-	3 276	(3 276)	(0)	3 574
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	100.0%	-
Storm water Infrastructure		736	674	674	-	-	618	618	100.0%	674
Drainage Collection		736	674	674	-	-	618	(618)	(0)	674
Storm water Conveyance Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		3 114	2 729	2 729	_	-	2 502	2 502	100.0%	2 729
Power Plants		-			_	_	-	2 302		2125
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	-	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	-	_	_	_	_	_		_
MV Switching Stations		_	-	_	_	_	_	_		_
MV Networks		3 114	427	427	_	-	391	(391)	(0)	427
LV Networks		-	2 303	2 303	-	-	2 111	(2 111)	(0)	2 303
Capital Spares		-		_	- 1	-	-	(,		_
Water Supply Infrastructure		6 412	5 632	5 820	-	-	5 313	5 313	100.0%	5 820
Dams and Weirs		-	36	36	-	-	33	(33)	(0)	36
Boreholes		_	90	90	_	-	83	(83)	(0)	90
Reservoirs		-	611	611	-	-	560	(560)	(0)	611
Pump Stations		-	742	742	-	-	680	(680)	(0)	742
Water Treatment Works		-	1 360	1 360	-	-	1 246	(1 246)	(0)	1 360
Bulk Mains		-	305	305	-	-	279	(279)	(0)	305
Distribution		6 412	2 488	2 676	-	-	2 431	(2 431)	(0)	2 676
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		5 066	4 648	4 880	-	-	4 446	4 446	100.0%	4 880
Pump Station		-	687	687	-	-	629	(629)	(0)	687
Reticulation		5 066	2 373	2 373	-	-	2 175	(2 175)	(0)	2 373
Waste Water Treatment Works		-	1 568	1 800	-	-	1 623	(1 623)	(0)	1 800
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	21	21	-	-	19	(19)	(0)	21
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		3 418	262	262	-	-	240	240	100.0%	262
Landfill Sites		3 418	262	262	-	-	240	(240)	(0)	262
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations LV Networks		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-		_	-	_	-		
Revetments						_	_	-		
Promenades		_	_	_	_	-	_	-		_
Capital Spares		_	_	_		_	_	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		_	-	_	_	_	_	_		_
Core Layers			-	_	_	-	_	-		
Distribution Layers			_		<u> </u>			_		
Capital Spares			_		[	_		_		
					_				400.00	
Community Assets		3 162	1 199	1 199	-	-	1 099	1 099	100.0%	1 199
Community Facilities		-	1 199	1 199	-	-	1 099	1 099	100.0%	1 199
Halls	1	-	1 199	1 199	-	-	1 099	(1 099)	(0)	1 199

## FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

FS163 Monokare - Supporting Table SC13d Mon		2022/23	ment - depre	clation by as	53et cla35 - W	Budget Year 2	0023/24			
Description	Ref	Audited	Original	Adjusted	1		YearTD	YTD	YTD	Full Year
Bessiption		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	outcome	Duuget	Duuget			buuget	variance	%	Torecast
Centres	-		-	_				-	70	
		-	-		-	-	-			-
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	1							_		
	1	-	_	_	_	-		-		-
Taxi Ranks/Bus Terminals	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	1	3 162	-	-	-	-	-	-		-
Indoor Facilities	1	3 162	-	-	-	-	-	-		-
Outdoor Facilities	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Heritage assets	1	-	-	-	-	-	-	-		-
Monuments		_	-	_	_	_	_	-		-
Historic Buildings				_						
-		_			_	_	_	-		
Works of Art		-		-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	_	-	-		- I
Revenue Generating		-	-	_	-	-	-	_		_
Improved Property		_	-	_	-	_	-	_		
		_						-		
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		315	2 444	2 596	-	-	2 362	2 362	100.0%	2 596
Operational Buildings		-	2 315	2 468	-	-	2 244	2 244	100.0%	2 468
Municipal Offices		-	2 315	2 468	-	-	2 244	(2 244)	(0)	2 468
Pay/Enquiry Points		_	_	_	_	_	_	· _ ′	(-7	_
Building Plan Offices										
-		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards	1	-	-	-	-	-	-	-		-
Stores	1	-	-	-	-	-	-	-		-
Laboratories	1	-	-	-	-	-	-	-		-
Training Centres	1	-	-	-	-	-	-	-		-
Manufacturing Plant	1	-	-	-	-	-	-	-		
Depots	1	-	-	-	-	-	-	-		-
Capital Spares	1	_	_	_	_	_	_	-		_
Housing	1	315	128	128	-	-	118	118	100.0%	128
	1				_					
Staff Housing	1	-	-	-		-	-	- (110)	10	-
Social Housing	1	315	128	128	-	-	118	(118)	(0)	128
Capital Spares	1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	1	_	-	-	-	-	-	-		-
	1					_		_		
Intangible Assets	1	-	-	-	-	-	-	-		-
Servitudes	1	-	-	-	-	-	-	-		-
Licences and Rights	1	-	-	-	-	-	-	-		-
Water Rights	1	-	-	-	-	-	-	-		-
Effluent Licenses	1	-	-	-	_	-	-	-		-
Solid Waste Licenses	1	_	_	_	_	_	_	-		_
Computer Software and Applications	1			_						
	1					_		-		-
Load Settlement Software Applications	1	-	-	-	-	-	-	-		-
Unspecified	1	-	-	-	-	-	-	-		-
Computer Equipment	1	-	697	697	-	-	639	639	100.0%	697
	1	-	697	697	-	-	639	(639)	(0)	697
Computer Equipment				001			000	(000)	(3)	001
Computer Equipment									400.007	1 1
Computer Equipment <u>Furniture and Office Equipment</u> Furniture and Office Equipment		_	653 653	653 653	-	-	<b>599</b> 599	<b>599</b> (599)	100.0% (0)	653 653

#### FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

		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	-	-	33	33	100.0%	36
Machinery and Equipment		-	36	36	-	-	33	(33)	(0)	36
Transport Assets		654	512	700	-	-	620	620	100.0%	700
Transport Assets		654	512	700	-	-	620	(620)	(0)	700
Land		-	-	-	-	-	-	-		-
Land		-	1	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	1	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	26 807	23 060	23 820	-	-	21 747	21 747	100.0%	23 820

FS163 Mohokare - Supporting Table SC13e Month	ly Budget Statement - capital expenditure	on upgrading of existing assets by asset class - M11 - May	

Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Description	itter	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class								
Infrastructure		5 757	14 688	14 688	_	3 554	13 464	9 909	73.6%	14 68
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 Switching Stations MV Networks		_	_		_			_		
LV Networks	1		_		_	_		_		
Capital Spares	1	_	_		_			_		
Water Supply Infrastructure		-	4 794	4 794	-	618	4 394	- 3 777	85.9%	47
Dams and Weirs		-	4 / 94	4 / 94	_	010	4 394	-	/0	47
Boreholes		_	_			_		_		
Borenoies Reservoirs		-	_	_	_			-		
Reservoirs Pump Stations		-	-	_	_	-	-	_		
Water Treatment Works			- 4 794	- 4 794	_			(2 777)	(0)	4 7
		-				618	4 394	(3 777)	(0)	4 7
Bulk Mains Distribution		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	67.6%	0.0
Sanitation Infrastructure		5 757	9 894	9 894	-	2 937	9 070	6 133	07.0%	98
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-	(0)	
Outfall Sewers		5 757	9 894	9 894	-	2 937	9 070	(6 133)	(0)	98
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		-	-	-	-	-	-	-		
nformation and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	_	-	-	_	-		
	1									
Community Assets	1	-	-	-	-	-	-	-		
Community Facilities	1	-	-	-	-	-	-	-		
Halls	1	-	-	-	-	-	-	-		

FS163 Mohokare - Supporting Table SC13e	e Monthly Budget Statement - of	capital expenditure on upgradin	ig of existing assets b	by asset class - M11 - May	

Description	Pof	2022/23	0.1.1	A.U. 7	I	Budget Year 2		VTD	VTD	E.P.M
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
P thousands	1	Outcome	Budget	Budget	-		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		-	-	-	- 1	-	_	-		
Capital Spares		_	_	_	_	_	_	-		
Heritage assets		-	-	-	-	-	-	-		
Monuments		_	_	_	_		_	-		
						-				
Historic Buildings		-	-	-	-	-	-	-		
Norks of Art		-	-	-	-	-	-	-		
Conservation Areas		-	-	-	-	-	-	-		
Other Heritage		-	-	-	-	-	-	-		
nvestment properties		_	-	_	_	_	-	_		
Revenue Generating		-	-	_	_	_	_	_		
mproved 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		-	-	-	-	-	-	-		
aboratories		-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	-		
Depots		-	-	-	- 1	-	_	-		
Capital Spares		-	-	_	-	_	_	-		
lousing		-	-	-	-	-	-	_		
Staff Housing		_		_		_		_		
-			-		-		-	-		
Social Housing		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
-										
ntangible Assets		-	-	-	-	-	-	-		
Servitudes		-	-	-	-	-	-	-		
icences and Rights		-	-	-	-	-	-	-		
Vater Rights		-	-	-	-	-	-	-		
Effluent Licenses		-	-	_	_	-	_	-		
Solid Waste Licenses		_	_	_	_	_	_	_		
Computer Software and Applications		-	-	-	-	-	-	-		
oad Settlement Software Applications		-	-	-	-	-	-	-		
Inspecified		-	-	-	-	-	-	-		
Computer Equipment		_	_	_	_	_	_	_		
Computer Equipment										
Computer Equipment		-	-	-	-	-	-	-		
Furniture and Office Equipment	1	-	-	-	-	-	-	-		
	1				1	-	-	-		

		2022/23	Budget Year 2023/24								
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year	
		Outcome	Budget	Budget	montiny actual	real i D actual	budget	variance	variance	Forecast	
R thousands	1								%		
Machinery and Equipment		-	-	-	-	-	-	-		-	
Machinery and Equipment		-	-	-	-	-	-	-		-	
Transport Assets		-	-	-	-	-	-	-		-	
Transport Assets		I	-	-	-	-	-	-		-	
Land		-	-	-	-	-	-	-		-	
Land		-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-	
Living resources		_	-	-	_	-	_	_		_	
Mature		-	-	-	-	-	-	-		-	
Policing and Protection		-	-	-	-	-	-	-		-	
Zoological plants and animals		-	-	-	-	-	-	-		-	
Immature		-	-	-	-	-	-	-		-	
Policing and Protection		-	-	-	-	-	-	-		-	
Zoological plants and animals		-	-	-	-	-	-	-		-	
Total Capital Expenditure on upgrading of existing assets	1	5 757	14 688	14 688	-	3 554	13 464	9 909	73.6%	14 688	

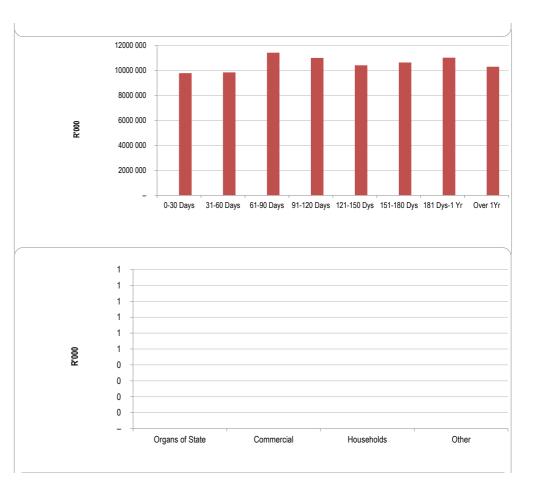
Month	2022/23	Original Budget Ad	justed Budg Mor	nthly actual
Jul	5 756	4 179	4 179	-
Aug	417	4 179	4 179	5 075
Sep	68	4 179	4 179	2
Oct	606	4 179	4 179	-
Nov	23	4 179	4 179	5 317
Dec	1	4 179	4 179	2 979
Jan	-	4 179	4 179	1 0 3 1
Feb	47	4 179	4 435	1 582
Mar	-	4 179	4 435	3 914
Apr	2	4 179	4 435	3 127
May	13	4 179	4 435	23
Jun	1 109	4 179	4 435	-

	7000 000 6000 000 5000 000 3000 000 2000 000 1000 000	0 0 0 0	× ×										
		2	iq (i	98 ₆₉ 69	5 Or	404	086	795	489	Wat	Þ.	Way	717
	60000 000												
	50000 000 -												
R'000	30000 000 -						_				_		_
œ	20000 000 -			_									
		501	PUB	-sel	oct	Not	Dec	Jan	48 ³⁰	Mat	Pat	May	JIN

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	#VALUE!	42 562	
May	#VALUE!	46 997	
Jun		51 433	

Chart C3 Aged C	consumer	Debtors Ana	alysis	

onart oo Agea								
	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	9 772	9 835	11 410	10 992	10 404	10 623	11 008	10 287



#### 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 deductio	VAT (output les Pen	sions / Retiı Loa	Retil Loan repaymen Trade		ditor Genera Other
2022/23	-	-	-	-	-	-	-	-
Budget Year 2023/2	-	-	-	-	-	-	-	-

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