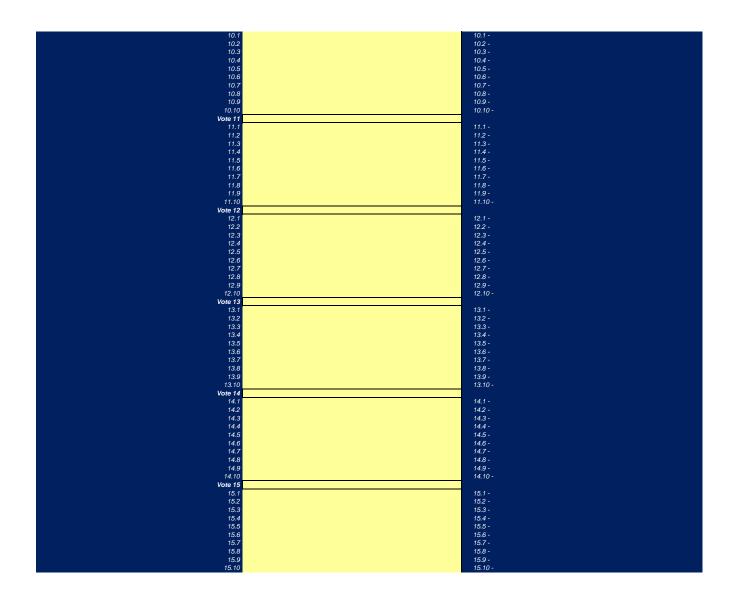
Municipal annual budgets and MTREF B supporting tables mSCOA Version 6.7 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi **National Treasury Transparency** Tel: (012) 315-5866 Electronic submissions: **LG** Upload Portal Information & service delivery

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CFO Name:			
Tel:		Fax:	
E-Mail:			
Budget for MTREF starting:	2023	■ Budget Year: 2023/2	24
Does this municipality have Entities?	No 🔻		
If YES: Identify type of report:	Parent Municipali	ty ▼	
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Printing Instructions		Important documents v provide essential assist	
Showing / Hiding Columns		MFMA Budget Circulars	<u>Click to view</u>
Hide Pre-audit columns on all		MBRR Budget Formats Guide	<u>Click to view</u>
Hide Reference columns on all		Dummy Budget Guide	<u>Click to view</u>
Showing / Clearing Highlights		Funding Compliance Guide	<u>Click to view</u>
Clear Highlights on all sheets		MFMA Return Forms	Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE & COUNCIL	Vote 1 EXECUTIVE & COUNCIL	
Vote 2 - FINANCE Vote 3 - CORPORATE SERVICES	1.1 Mayor & Council 1.2 Municipal Manager	1.1 - Mayor & Council 1.2 - Municipal Manager
ote 3 - COMPONATE SERVICES	1.3 IDP_LED	1.3 - IDP_LED
ote 5 - TECHNICAL SERVICES	1.4 Internal Audit 1.5	1.4 - Internal Audit
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ote 8 -	1.7	1.7 -
ote 9 - ote 10 -	1.8 1.9	1.8 - 1.9 -
te 11 -	1.10	1.10 -
te 12 - te 13 -	Vote 2 FINANCE 2.1 Chief Financial Officer	2.1 - Chief Financial Officer
te 14 -	2.2 Finance	2.2 - Finance
te 15 -	2.3 2.4	2.3 - 2.4 -
	2.5	2.5 -
	2.6	2.6 -
	2.7 2.8	2.7 - 2.8 -
	2.9	2.9 -
	2.10 Vote 3 CORPORATE SERVICES	2.10 -
	3.1 Human Resource	3.1 - Human Resource
	3.2 Information Technology 3.3 Council Properties	3.2 - Information Technology 3.3 - Council Properties
	3.4 Camps	3.4 - Camps
	3.5 Other Administration	3.5 - Other Administration
	3.6 3.7	3.6 - 3.7 -
	3.8	3.8 -
	3.9 3.10	3.9 - 3.10 -
	Vote 4 COMMUNITY SERVICES	
	4.1 Libraries	4.1 - Libraries
	4.2 Community Halls 4.3 Cemeteries	4.2 - Community Halls 4.3 - Cemeteries
	4.4 Other Community	4.4 - Other Community
	4.5 Traffic	4.5 - Traffic
	4.6 Fire Fighting 4.7 Pounds	4.6 - Fire Fighting 4.7 - Pounds
	4.8 Sportsground	4.8 - Sportsground
	4.9 Housing (Pub & Personnel) 4.10 Solid Waste	4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste
	Vote 5 TECHNICAL SERVICES	
	5.1 Sanitation 5.2 Roads & Streets	5.1 - Sanitation 5.2 - Roads & Streets
	5.2 Roads & Streets 5.3 Water	5.2 - Roads & Streets 5.3 - Water
	5.4 Electricity	5.4 - Electricity
	5.5 Manager Technical Services 5.6	5.5 - Manager Technical Services 5.6 -
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	Vote 6	
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	Vote 7	7.1 -
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A. GENERAL INFORMATIO	DN	
Municipality	FS163 Mohokare	
Grade	2	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	FS FREE STATE	
Web Address	www.mohokare.gov.za	
e-mail Address	info@mohokare.gov.za	
B. CONTACT INFORMATION	ON	
Postal address:	···	
P.O. Box	P.O.Box 20	
City / Town	Zastron	
Postal Code		
Street address		
Building	Town Hall	
Street No. & Name	Hoofd Street	
City / Town	Zastron	
Postal Code		
General Contacts	051 673 9600	
Telephone number	051 673 9600	
Fax number		
C. POLITICAL LEADERSHI	ID.	
Speaker:		Secretary/PA to the Speaker:
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
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
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ID Number	- · / ·	ID Number
Title		Title
Name		Name
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E-mail address	Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number	Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number	itting financial information itting financial information
	Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number Cell number Title Name Telephone number Cell number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number Cell number Title Name Telephone number Cell number Title Name Telephone number Cell number	Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number Fax number	itting financial information itting financial information

Official responsible for subn	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information		
ID Number			
Title			
Name		1	
Telephone number		1	
Cell number			
Fax number			
E-mail address		1	

FS163 Mohokare - Table A1 Budget Summary

FS163 Mohokare - Table A1 Budget Summary Description	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Financial Performance		- Cuttoomio		2 a a got	2 a a got	. 0.0000		2020/21	1 202 1/20		
Property rates	10 469	11 438	13 039	11 662	65 550	65 550	65 550	17 371	18 170	18 988	
Service charges	90 619	87 682	103 595	114 245	322 483	322 483	322 483	85 457	89 388	93 410	
Investment revenue	240	230	86	265	80	80	80	20	21	22	
Transfer and subsidies - Operational	89 452	80 762	91 025	96 733	386 932	386 932	386 932	103 582	105 401	104 670	
Other own revenue	13 254	26 299	45 676	54 416	175 194	175 194	175 194	51 032	53 379	55 781	
Total Revenue (excluding capital transfers and contributions)	204 033	206 411	253 421	277 321	950 239	950 239	950 239	257 462	266 359	272 871	
Employee costs	82 161	96 844	85 883	88 588	355 264	355 264	355 264	91 849	96 074	100 398	
Remuneration of councillors	3 952	4 885	5 392	5 327	22 079	22 079	22 079	5 790	6 056	6 329	
Depreciation and amortisation	26 934	33 377	26 807	23 060	95 282	95 282	95 282	24 988	26 137	27 313	
Interest	11 699	16 286	15 828	19 489	64 000	64 000	64 000	16 000	16 736	17 489	
Inventory consumed and bulk purchases	40 278	36 682	36 010	57 127	238 143	238 143	238 143	52 895	55 328	57 818	
Transfers and subsidies	_	_	_	_	_	_	_	_	_	_	
Other expenditure	113 877	140 100	81 213	88 581	468 115	468 115	468 115	57 682	58 925	61 441	
Total Expenditure	278 901	328 174	251 133	282 172	1 242 882	1 242 882	1 242 882	249 204	259 257	270 788	
Surplus/(Deficit)	(74 868)	(121 763)	2 288	(4 851)	(292 643)	(292 643)	(292 643)	8 257	7 102	2 083	
Transfers and subsidies - capital (monetary allocations)	88 768	45 095	3 283	49 603	188 736	188 736	188 736	59 767	41 180	46 677	
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	-	_	_	_	_	
	13 900	(76 668)	5 571	44 752	(103 907)	(103 907)	(103 907)	68 024	48 282	48 760	
Surplus/(Deficit) after capital transfers & contributions		, ,			`	` ′	, ,				
Share of Surplus/Deficit attributable to Associate	-	-	_	-	-	-	_	-	_	-	
Surplus/(Deficit) for the year	13 900	(76 668)	5 571	44 752	(103 907)	(103 907)	(103 907)	68 024	48 282	48 760	
Capital expenditure & funds sources											
Capital expenditure	132 224	31 836	8 043	50 153	205 731	205 731	205 731	59 728	44 324	46 800	
Transfers recognised - capital	108 309	27 641	7 713	48 568	194 271	194 271	194 271	58 578	43 121	45 543	
Borrowing	_	_	_	_	_	_	_	_	_	_	
Internally generated funds	_	333	330	1 585	11 460	11 460	11 460	1 150	1 203	1 257	
Total sources of capital funds	108 309	27 974	8 043	50 153	205 731	205 731	205 731	59 728	44 324	46 800	
Financial position											
Total current assets	70 953	64 100	170 032	56 695	(42 032)	(42 032)	(42 032)	57 054	75 837	93 289	
Total non current assets	762 707	723 971	710 098	747 975	2 988 578	2 988 578	2 988 578	752 644	768 077	784 633	
Total current liabilities	171 714	201 162	259 844	175 046	710 964	710 964	710 964	156 802	142 735	127 982	
Total non current liabilities	141 048	186 390	206 084	169 775	679 101	679 101	679 101	169 775	169 775	169 775	
Community wealth/Equity	462 738	415 844	428 700	459 849	1 556 481	1 556 481	1 556 481	483 122	531 404	580 164	
Cash flows											
Net cash from (used) operating	76 212	66 575	72 471	55 935	(65 325)	(65 325)	(65 325)	60 002	41 164	41 322	
Net cash from (used) investing	(81 112)	(35 172)	(9 023)	(50 153)	(205 731)	(205 731)	(205 731)	(59 728)	(44 324)	(46 800)	
Net cash from (used) financing	(71)	(96)	(94)	. –	` -	· – ´	` - ´	` _ ´	` -	. –	
Cash/cash equivalents at the year end	(4 971)	36 384	64 949	7 377	(264 678)	(264 678)	(264 678)	1 869	(1 291)	(6 770)	
Cash backing/surplus reconciliation											
Cash and investments available	5 478	2 054	9 713	7 573	(105 113)	(105 113)	(105 113)	43 230	82 061	120 463	
Application of cash and investments	117 271	136 826	206 261	118 815	568 318	568 318	568 318	82 903	50 443	16 468	
Balance - surplus (shortfall)	(111 793)	(134 772)	(196 548)	(111 242)	(673 431)	(673 431)	(673 431)	(39 673)	31 618	103 995	
Asset management											
Asset register summary (WDV)	449 695	435 334	413 683	699 408	2 794 308	2 794 308		696 395	670 781	644 014	
Depreciation	26 934	33 377	26 807	23 060	95 282	95 282		24 988	26 137	27 313	
Renewal and Upgrading of Existing Assets	24 362	16 181	5 757	14 688	58 751	58 751		24 987	13 170	13 872	
Repairs and Maintenance	6 940	5 816	2 653	5 485	9 183	9 183		2 180	2 280	2 383	
Free services											
Cost of Free Basic Services provided	_	_	-	_	_	-		_	_	_	
Revenue cost of free services provided	10	12 249	287	9 945	34 775	34 775		10 540	11 025	11 521	
Households below minimum service level											
	_	_	_	_	_	_		_	_	_	
Water:				,							
water: Sanitation/sewerage:	_	_	_	_	_	_		_	-	_	
	-	-	-	-	-	-		-		-	

FS163 Mohokare - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cu	ırrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Governance and administration		131 675	128 819	148 959	125 259	615 041	615 041	167 128	156 239	157 796
Executive and council		_	_	_	3 153	12 612	12 612	3 185	3 315	3 449
Finance and administration		131 675	128 819	148 959	122 106	602 429	602 429	163 943	152 924	154 347
Internal audit		_	_	_	-	_	_	_	_	_
Community and public safety		12 815	840	863	14 867	14 455	14 455	10 853	11 352	11 863
Community and social services		78	88	70	97	277	277	73	77	80
Sport and recreation		_	_	_	-	_	_	_	_	_
Public safety		12 214	86	104	14 045	11 236	11 236	10 000	10 460	10 931
Housing		523	666	689	724	2 942	2 942	780	815	852
Health		_	_	_	-	_	_	_	_	_
Economic and environmental services		27 432	6 848	3 025	20 718	73 171	73 171	24 998	21 185	22 683
Planning and development		27 432	6 848	3 025	11	19	19	1 222	5	6
Road transport		-	-	-	20 707	73 152	73 152	23 776	21 180	22 677
Environmental protection		-	-	-	-	-	-	-	_	_
Trading services		120 879	115 000	103 857	166 081	436 308	436 308	114 249	118 763	127 207
Energy sources		32 859	41 718	29 427	48 319	160 000	160 000	46 300	44 350	49 346
Water management		72 232	56 762	52 648	87 550	190 955	190 955	44 764	50 161	52 518
Waste water management		9 850	10 410	14 237	18 213	50 387	50 387	13 351	13 965	14 594
Waste management		5 939	6 110	7 545	11 999	34 966	34 966	9 834	10 287	10 749
Other	4	_	-	-	_	_	_	_	_	_
Total Revenue - Functional	2	292 801	251 506	256 704	326 924	1 138 975	1 138 975	317 229	307 539	319 548
Expenditure - Functional										
Governance and administration		170 026	211 877	132 507	108 906	481 674	481 674	108 799	113 666	118 645
Executive and council		10 963	18 296	16 313	12 086	56 270	56 270	13 305	13 917	14 544
Finance and administration		158 170	193 107	115 457	96 218	418 666	418 666	93 803	97 979	102 253
Internal audit		893	474	737	602	6 738	6 738	1 691	1 769	1 848
Community and public safety		17 912	21 500	19 507	14 477	53 958	53 958	13 757	14 390	15 037
Community and social services		12 991	14 931	14 692	8 603	31 382	31 382	7 866	8 227	8 598
Sport and recreation		866	1 694	498	639	2 113	2 113	553	578	604
Public safety		3 177	3 867	3 147	3 983	15 500	15 500	4 037	4 223	4 413
Housing		878	1 007	1 170	1 252	4 962	4 962	1 301	1 361	1 422
Health		-	-	-	-	-	-	-	_	_
Economic and environmental services		14 585	17 243	16 133	13 766	60 894	60 894	15 200	14 627	15 285
Planning and development		7 984	8 059	8 001	8 487	32 331	32 331	9 683	8 855	9 254
Road transport		6 601	9 184	8 132	5 279	28 564	28 564	5 518	5 771	6 031
Environmental protection		-	-	_	-	-	-	-	_	_
Trading services		76 283	77 072	82 987	145 023	646 355	646 355	111 448	116 575	121 821
Energy sources		35 906	38 233	36 683	60 472	219 403	219 403	44 273	46 310	48 394
Water management		22 582	19 798	27 324	32 550	222 734	222 734	41 064	42 953	44 886
Waste water management		10 770	9 706	10 116	35 383	121 951	121 951	16 109	16 850	17 609
Waste management		7 025	9 335	8 863	16 618	82 267	82 267	10 001	10 461	10 932
Other	4	95	483	-	-	-	_		_	_
Total Expenditure - Functional	3	278 901	328 174	251 133	282 172	1 242 882	1 242 882	249 204	259 257	270 788
Surplus/(Deficit) for the year		13 900	(76 668)	5 571	44 752	(103 907)	(103 907)	68 024	48 282	48 760

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	13	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Revenue - Functional										
Municipal governance and administration		131 675	128 819	148 959	125 259	615 041	615 041	167 128	156 239	157 79 3 44
Executive and council Mayor and Council		_	-		3 153 3 153	12 612 12 612	12 612 12 612	3 185 3 185	3 315 3 315	3 44
Municipal Manager, Town Secretary and Chief Executive					3 155	12012	12 0 12	3 165	3313	3 44
Finance and administration		131 675	128 819	148 959	122 106	602 429	602 429	163 943	152 924	154 34
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	_	_	-	_	_	_	_	
Finance		131 600	128 772	148 945	122 106	602 429	602 429	163 943	152 924	154 34
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	
Property Services		75	46	14	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-			-		-	-		-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service Internal audit		-		-	-	-		-	-	
Governance Function		-	-	-	-	-	-	-	-	
Community and public safety		12 815	840	863	14 867	14 455	14 455	10 853	11 352	11 86
Community and public safety Community and social services		78	88	70	97	277	277	73	77	8
Aged Care		-	-	-	-	_		-	-	_
Agricultural		_	_		_	_	_		_	
Animal Care and Diseases		_	_	_	_	_	_	_	_	
Cemeteries, Funeral Parlours and Crematoriums		68	73	59	87	253	253	67	70	7
Child Care Facilities						-	_			
Community Halls and Facilities		10	15	12	11	24	24	6	7	
Consumer Protection		-	_	_	-	_	_	_	_	
Cultural Matters		-	_	-	-	-	_	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	_		-	-	-
Zoo's		-	-	_	-	-	-	-	-	_
Sport and recreation		-	-	-	-	-		-	-	
Beaches and Jetties		-			_	_	-	-		
Casinos, Racing, Gambling, Wagering						_	_			
Community Parks (including Nurseries)		_		_	_	_	_	_	_	
Recreational Facilities		_	_	_	_	_	_	_	_	
Sports Grounds and Stadiums		_	_	_	_	_	_	_	_	_
Public safety		12 214	86	104	14 045	11 236	11 236	10 000	10 460	10 93
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	_	-	-	-	_	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		12 214	86	104	14 045	11 236	11 236	10 000	10 460	10 93
Pounds		-	-	-	-	-	-	-	-	-
Housing		523	666	689	724	2 942	2 942	780	815	85
Housing		523	666	689	724	2 942	2 942	780	815	85
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services Food Control		-						-		-
Health Surveillance and Prevention of Communicable Diseases			_				_	-		
Vector Control							_			
Chemical Safety		-			_	- 1			- 1	
Grieffical Salety	1	-	-	-	-	-	-	-	-	

Economic and environmental services		27 432	6 848	3 025	20 718	73 171	73 171	24 998	21 185	22 683
Planning and development		27 432	6 848	3 025	11	19	19	1 222	5	6
Billboards		_	-	-	_	_	_	_	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_	_	_	_
Central City Improvement District		_		_	_	_	_	_	_	
Development Facilitation		_		_	_	_	_	_	_	
Economic Development/Planning		7	5	4	11	19	19	5	5	6
Regional Planning and Development			_					_	_	_
Town Planning, Building Regulations and Enforcement, and City						_	_			
Project Management Unit		27 425	6 843	3 021				1 217		
Provincial Planning		2, 120	-	- 0 021	_	_	_		_	_
Support to Local Municipalities										
Road transport		-	-	_	20 707	73 152	73 152	23 776	21 180	22 677
Public Transport			_		20101	75 152	75 152	23110	21 100	22 011
Road and Traffic Regulation			- 0						1	- 0
Roads				_	20 707	73 152	73 152	23 776	21 180	22 677
Taxi Ranks		_	_	_	20 101	73 132	73 132	23110	21 100	22 011
Environmental protection		-	-	-		-	_		-	-
Biodiversity and Landscape				-		-	-		_	
Coastal Protection		-			-	-	-	_		-
		-	-	-	-	-	-	-	-	-
Indigenous Forests Nature Conservation		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		120 879	115 000	103 857	166 081	436 308	436 308	114 249	118 763	127 207
Energy sources		32 859	41 718	29 427	48 319	160 000	160 000	46 300	44 350	49 346
Electricity		32 859	41 718	29 427	48 319	160 000	160 000	46 300	44 350	49 346
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		72 232	56 762	52 648	87 550	190 955	190 955	44 764	50 161	52 518
Water Treatment		41 969	38 006	52 386	67 550	110 955	110 955	28 834	30 161	31 518
Water Distribution		30 263	18 756	262	20 000	80 000	80 000	15 930	20 000	21 000
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		9 850	10 410	14 237	18 213	50 387	50 387	13 351	13 965	14 594
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		9 850	10 410	14 237	13 863	50 387	50 387	13 351	13 965	14 594
Storm Water Management		-	-	-	-		-	-	-	-
Waste Water Treatment		-	-	-	4 350	0	0	-	-	-
Waste management		5 939	6 110	7 545	11 999	34 966	34 966	9 834	10 287	10 749
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		5 938	6 110	7 545	11 999	34 966	34 966	9 834	10 287	10 749
Solid Waste Removal		1	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		_	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	292 801	251 506	256 704	326 924	1 138 975	1 138 975	317 229	307 539	319 548

Expenditure - Functional	1	1	1 1	i	1		1	1	1
Municipal governance and administration	170 026	211 877	132 507	108 906	481 674	481 674	108 799	113 666	118 645
Executive and council	10 963	18 296	16 313	12 086	56 270	56 270	13 305	13 917	14 544
Mayor and Council	9 5 1 7	16 299	15 025	10 972	50 062	50 062	11 782	12 324	12 879
Municipal Manager, Town Secretary and Chief Executive	1 446	1 996	1 288	1 114	6 209	6 209	1 523	1 593	1 665
Finance and administration	158 170	193 107	115 457	96 218	418 666	418 666	93 803	97 979	102 253
Administrative and Corporate Support	6 087	5 113	7 828	8 409	31 585	31 585	7 864	8 226	8 596
Asset Management	-	1	-	1 968	7 871	7 871	2 064	2 159	2 256
Finance	140 963	157 123	101 735	78 700	320 510	320 510	74 675	77 972	81 346
Fleet Management	1 382	1 902	757	236	2 280	2 280	290	303	317
Human Resources	2 237	2 288	2 630	3 037	11 765	11 765	3 129	3 273	3 420
Information Technology Legal Services	1 772	1 843	1 349	2 759	11 959	11 959 28 800	2 006	2 098	2 193 3 279
Marketing, Customer Relations, Publicity and Media Co-	270 38	1 144	697 245	1 000	28 800 256	256	3 000 64	3 138 67	70
Property Services	5 332	23 324	245	40	2 440	2 440	610	638	667
Risk Management	3 332	25 524		-	2440	2 440	-	-	-
Security Services	88	335	215	50	1 200	1 200	100	105	109
Supply Chain Management	_	_	_	-	-		-	-	-
Valuation Service	_	_	_	_	_	_	_	_	_
Internal audit	893	474	737	602	6 738	6 738	1 691	1 769	1 848
Governance Function	893	474	737	602	6 738	6 738	1 691	1 769	1 848
Community and public safety	17 912	21 500	19 507	14 477	53 958	53 958	13 757	14 390	15 037
Community and social services	12 991	14 931	14 692	8 603	31 382	31 382	7 866	8 227	8 598
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	0	-	-	100	20	20	5	5	5
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	- 44 000			- 04 000	7.004		
Community Halls and Facilities Consumer Protection	12 991	14 931	14 692	8 503	31 362	31 362	7 861	8 222	8 592
Cultural Matters	-	1	-	-	-				
Disaster Management		1	_				_		
Education Figure 1							_		
Indigenous and Customary Law			_		_		_		_
Industrial Promotion	_	_	_	_	_	_	_	_	_
Language Policy	_	_	_	_	_	_	_	_	_
Libraries and Archives	_	-	-	_	-	_	-	_	_
Literacy Programmes	_	-	-	-	-	-	-	-	_
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	_	_	_		-	_	-	-	-
Sport and recreation	866	1 694	498	639	2 113	2 113	553	578	604
Beaches and Jetties	1	-	-	-					
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)	277	1 105	17	100	- 60	- 60	15	16	16
Recreational Facilities	78	81	85	111	427	427	111	116	121
Sports Grounds and Stadiums	511	509	396	427	1 627	1 627	427	446	466
Public safety	3 177	3 867	3 147	3 983	15 500	15 500	4 037	4 223	4 413
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	_	_	_	_	_	_	-	_	_
Control of Public Nuisances	_	-	-	_	-	_	-	_	_
Fencing and Fences	_	-	-	-	-	-	-	-	_
Fire Fighting and Protection	3	610	-	39	20	20	5	5	5
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	3 174	3 257	3 147	3 944	15 480	15 480	4 032	4 218	4 408
Pounds	_	-	-	-	-	-	-	-	_
Housing	878	1 007	1 170	1 252	4 962	4 962	1 301	1 361	1 422
Housing	878	1 007	1 170	1 252	4 962	4 962	1 301	1 361	1 422
Informal Settlements	-	-	-	-	-	-	-	-	-
Health Ambulance	-	-	-	-	-	-	-	-	-
Ambulance Health Services	-	-	-	-		- 1		0.1	
Laboratory Services	-	-	-	-	_				
Food Control	_		-				_	Ī.	
Health Surveillance and Prevention of Communicable Diseases	1	1					_		
Vector Control	1	1			_				Ξ.
Chemical Safety						_	_	_	_

Economic and environmental services	ır	14 585	17 243	16 133	13 766	60 894	60 894	15 200	14 627	15 285
Planning and development		7 984	8 059	8 001	8 487	32 331	32 331	9 683	8 855	9 254
Billboards		7 304	8 039	8 001	0 407	32 331	32 331	5 003	8 833	5 2.54
Corporate Wide Strategic Planning (IDPs, LEDs)		6 911	6 879	6 780	7 354	26 989	26 989	7 069	7 394	7 727
Central City Improvement District		0311	0013	0.100	7 554	20 303	20 303	7 003	7 554	1121
Development Facilitation		_	_	_	_	_	_	_	_	_
Economic Development/Planning		_	_	_	_	_	_	_	_	_
Regional Planning and Development		_	_		_	_	_	_	_	
Town Planning, Building Regulations and Enforcement, and City		_	_	_	20	180	180	45	47	49
Project Management Unit		1 073	1 179	1 220	1 114	5 162	5 162	2 569	1 414	1 478
Provincial Planning		10/0	1 113	1 220		5 102	3 102	2 303	1414	1410
Support to Local Municipalities		_	_	_		_	_			I .
Road transport		6 601	9 184	8 132	5 279	28 564	28 564	5 518	5 771	6 031
Public Transport		0 001	9 104				20 304			
		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation Roads		-	- 0.404							-
Roads Taxi Ranks		6 601	9 184	8 132	5 279	28 564	28 564	5 518	5 771	6 031
		-	-	-	-	-	-		-	_
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		76 283	77 072	82 987	145 023	646 355	646 355	111 448	116 575	121 821
Energy sources		35 906	38 233	36 683	60 472	219 403	219 403	44 273	46 310	48 394
Electricity		35 906	38 233	36 683	60 472	219 403	219 403	44 273	46 310	48 394
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		22 582	19 798	27 324	32 550	222 734	222 734	41 064	42 953	44 886
Water Treatment		21 882	23 999	24 148	18 619	74 794	74 794	17 545	18 352	19 178
Water Distribution		700	(4 201)	3 176	13 931	147 940	147 940	23 519	24 601	25 708
Water Storage		-	-	-	-	-	-	-	_	-
Waste water management		10 770	9 706	10 116	35 383	121 951	121 951	16 109	16 850	17 609
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		10 627	9 585	10 116	34 599	120 471	120 471	15 749	16 474	17 215
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		143	121	-	784	1 480	1 480	360	377	394
Waste management		7 025	9 335	8 863	16 618	82 267	82 267	10 001	10 461	10 932
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		6 740	7 295	7 619	13 431	50 857	50 857	6 553	6 854	7 163
Solid Waste Removal		285	2 039	1 245	3 187	31 411	31 411	3 448	3 607	3 769
Street Cleaning		-	-	-	-	-	-	-	-	-
Other	[95	483	-	-	-	-	-	-	-
Abattoirs		95	483		-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	_	-	-	-	-	-
Licensing and Regulation		_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	-	_	_	_	-
Tourism		_	_	_	_	_	_	_	_	_
Total Expenditure - Functional	3	278 901	328 174	251 133	282 172	1 242 882	1 242 882	249 204	259 257	270 788
Surplus/(Deficit) for the year	ĖΤ	13 900	(76 668)	5 571	44 752	(103 907)	(103 907)	68 024	48 282	48 760

FS163 Mohokare - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	irrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		7	5	4	3 164	12 631	12 631	3 190	3 320	3 455
Vote 2 - FINANCE		131 600	128 772	148 945	122 106	602 429	602 429	163 943	152 924	154 347
Vote 3 - CORPORATE SERVICES		75	46	14	-	-	_	_	-	_
Vote 4 - COMMUNITY SERVICES		18 754	6 950	8 408	26 865	49 421	49 421	20 687	21 639	22 613
Vote 5 - TECHNICAL SERVICES		142 365	115 733	99 333	174 789	474 494	474 494	129 408	129 656	139 135
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	292 801	251 506	256 704	326 924	1 138 975	1 138 975	317 229	307 539	319 548
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE & COUNCIL		18 855	25 984	24 045	20 111	91 377	91 377	22 210	23 232	24 277
Vote 2 - FINANCE		142 345	159 026	102 492	80 904	330 661	330 661	77 030	80 435	83 920
Vote 3 - CORPORATE SERVICES		15 737	33 746	12 750	15 264	86 804	86 804	16 673	17 440	18 225
Vote 4 - COMMUNITY SERVICES		25 032	31 317	28 370	31 095	136 226	136 226	23 758	24 851	25 969
Vote 5 - TECHNICAL SERVICES		76 932	78 101	83 475	134 798	597 814	597 814	109 533	113 299	118 397
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	278 901	328 174	251 133	282 172	1 242 882	1 242 882	249 204	259 257	270 788
Surplus/(Deficit) for the year	2	13 900	(76 668)	5 571	44 752	(103 907)	(103 907)		48 282	48 760

t thousand tevenue by Vote Vote 1 - EXECUTIVE & COUNCIL 1.1 - Mayor & Council 1.2 - Municipal Manager 1.3 - IDP_LED 1.4 - Internal Audit 1.5 -	1	Audited Outcome	Audited Outcome	Audited	Original	Adjusted	Full Year		Framework	
Vote 1 - EXECUTIVE & COUNCIL 1.1 - Mayor & Council 1.2 - Municipal Manager 1.3 - IDP_LED 1.4 - Internal Audit	1	Outcome	Outcomo					Budget Year		Budget Year +2
Vote 1 - EXECUTIVE & COUNCIL 1.1 - Mayor & Council 1.2 - Municipal Manager 1.3 - IDP_LED 1.4 - Internal Audit	1		Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
1.1 - Mayor & Council 1.2 - Municipal Manager 1.3 - IDP_LED 1.4 - Internal Audit		7	5	4	3 164	12 631	12 631	3 190	3 320	3 455
1.3 - IDP_LED 1.4 - Internal Audit		-	-	-	3 153	12 612	12 612	3 185	3 315	3 449
1.4 - Internal Audit		- 7	-	- 4	- 11	- 19	- 19	- 5	- 5	- 6
		_'	5 –	-	- "	- 19	-	-	_	_
		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 - 1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		131 600	128 772	148 945	122 106	602 429	602 429	163 943	152 924	154 34
2.1 - Chief Financial Officer 2.2 - Finance		10 552 121 048	19 528 109 244	54 290 94 655	13 188 108 918	222 711 379 718	222 711 379 718	56 601 107 342	59 205 93 719	61 86 92 47
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 - 2.6 -		-	-	-	-	-	-	-	-	-
2.7 -				_	-	-	_	_	_	_
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -										
Vote 3 - CORPORATE SERVICES 3.1 - Human Resource		75 _	46	14	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	_	_	_
3.3 - Council Properties		75	46	14	-	-	-	-	-	-
3.4 - Camps 3.5 - Other Administration		-	-	-	-	-	-	-	-	-
3.6 - Other Administration		-		-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 - 3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		18 754	6 950	8 408	26 865	49 421	49 421	20 687	21 639	22 61
4.1 - Libraries		-	-	-	-	-	-	-	-	-
4.2 - Community Halls		-	-	-	-	-	-	-	-	-
4.3 - Cemeteries		68	73	59	87	253	253	67	70 7	7
4.4 - Other Community 4.5 - Traffic		10 12 214	15 86	12 104	11 14 045	24 11 236	24 11 236	6 10 000	10 460	10 93
4.6 - Fire Fighting		-	-	-	-	-	-	-	-	-
4.7 - Pounds		-	-	-	-	-	-	-	-	-
4.8 - Sportsground 4.9 - Housing (Pub & Personnel)		- 523	666	689	- 724	2 942	2 942	780	- 815	- 85
4.10 - Solid Waste		5 939	6 110	7 545	11 999	34 966	34 966	9 834	10 287	10 74
Vote 5 - TECHNICAL SERVICES		142 365	115 733	99 333	174 789	474 494	474 494	129 408	129 656	139 13
5.1 - Sanitation		9 850	10 410	14 237	18 213	50 387	50 387	13 351	13 965	14 59
5.2 - Roads & Streets 5.3 - Water		99 657	63 605	- 55 669	20 707 87 550	73 152 190 955	73 152 190 955	23 776 45 981	21 180 50 161	22 67 52 51
5.4 - Electricity		32 859	41 718	29 427	48 319	160 000	160 000	46 300	44 350	49 34
5.5 - Manager Technical Services		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 - 5.8 -		_		-	-	-	_	-	_	_
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
6.1 - 6.2 -		-	-	- -	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	_
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	
6.6 - 6.7 -		-		- -	-	-	-	-	-	-
6.8 -		_	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 - 7.2 -		-	-	-	- -		-	-	-	- - -
7.3 -		-	-	-	-	-	-	-	-	_
7.4 -			-	-	-	-	-	-	-	
7.5 -		- - -	-	-	- -	-	-	-	-	- - -
7.6 - 7.7 -		-	-	-	-	-	-	-		
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 - 8.2 -		-		- -	-	-	-	-	-	- -
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 - 8.6 -		-	-	-	-	-	-	-	-	- - -

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
8.7 -		Outcome –	Outcome –	Outcome –	Budget –	Budget –	Forecast _	2023/24	2024/25	2025/26
8.8 -		-	-	-	-	-	-	-	-	-
8.9 - 8.10 -		-	-	-	-	-	- -	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	_
9.1 -		-	-	-	-	-	-	-	-	-
9.2 - 9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 - 9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		_	-	-	-	_	_	_	_	_
9.8 -		-	-	-	-	-	-	-	-	-
9.9 - 9.10 -		-	-	-	-	-	-	-	-	_ _
Vote 10 -		-	-	-	-	_	_	-	-	_
10.1 -		-	-	-	-	-	-	-	-	-
10.2 - 10.3 -		-	-	-	-	-	-	-	-	_ _
10.4 -		-	-	-	-	-	_	-	-	_
10.5 -		-	-	-	-	-	-	-	-	-
10.6 - 10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 - 10.10 -		-	-	-	-	-	-	-	-	-
10.10 - Vote 11 -		-		-	-	-	_	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 - 11.4 -		-	-	-	-	-	-	-	-	- -
11.5 -		-	-	-	-	-	-	-	-	_
11.6 -		-	-	-	-	-	-	-	-	-
11.7 - 11.8 -		-	-	-	-	-		-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - 12.1 -		-	-	-	-	-	_	-	_	-
12.2 -		_	-	-	-	_	_	_	_	_
12.3 -		-	-	-	-	-	-	-	-	-
12.4 - 12.5 -		-	-	-	-	-	- -	-	-	_ _
12.6 -		-	-	-	-	-	-	-	-	-
12.7 - 12.8 -		-	-	-	-	-	- -	-	-	_ _
12.9 -		-	-	-	-	-	-	-	-	_
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 - 13.2 -		-	-	-	-	-	-	-	-	- -
13.3 -		-	-	-	-	-	-	-	-	-
13.4 - 13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	- -	- -	-	-	_ _
13.7 -		-	-	-	-	-	-	-	-	-
13.8 - 13.9 -		-	-	-	-	-	-	-	-	- -
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 - 14.2 -		-	-	-	-	-	_	-	-	_
14.3 -		-	-	-	-	-	- -	-	-	_ _
14.4 -		-	-	-	-	-	-	-	-	-
14.5 - 14.6 -		-	-	-	-	-	- -	-	-	-
14.7 -		-	-	-	-	-	-	-	-	_
14.8 -		-	-	-	-	-	-	-	-	-
14.9 - 14.10 -		-	-	-	-	-	- -	-	-	-
Vote 15 -		-	-	-	-	-	-	-	_	_
15.1 -		-	-	-	-	-	-	-	-	-
15.2 - 15.3 -		-	-	-	-	-	- -	-	-	-
15.4 -		-	-	-	-	-	-	-	-	_
15.5 -		-	-	-	-	-	-	-	-	-
15.6 - 15.7 -		-	-	-	-	-	-	-	-	- -
15.8 -		-	-	-	-	-	-	_	-	_
15.9 -		-	-	-	-	-	-	-	-	-
15.10 - Total Revenue by Vote	2	292 801	251 506	256 704	326 924	1 138 975	1 138 975	317 229	307 539	319 548

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Rudget Veer ±3
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		18 855	25 984	24 045	20 111	91 377	91 377	22 210	23 232	24 277
1.1 - Mayor & Council		9 517	16 299	15 025	10 972	50 062	50 062	11 782	12 324	12 879
1.2 - Municipal Manager		1 446	1 996	1 288	1 114	6 209	6 209	1 523	1 593	1 665
1.3 - IDP_LED 1.4 - Internal Audit		6 999	7 214	6 996 737	7 424 602	28 369 6 738	28 369 6 738	7 214 1 691	7 546 1 769	7 885
1.5 -		893	474	-	- 002	0 / 30	0 / 30	1 091	1709	1 848
1.6 -		_		_		_	_		_	_
1.7 -		_	_	_	_	_	_	_	_	_
1.8 -		_	_	_	_	_	_	_	_	_
1.9 -		-	-	_	-	-	_	-	-	_
1.10 -		-	-	-	-	-	_	-	-	-
Vote 2 - FINANCE		142 345	159 026	102 492	80 904	330 661	330 661	77 030	80 435	83 920
2.1 - Chief Financial Officer		142	367	167	158	720	720	146	153	159
2.2 - Finance		142 202	158 659	102 325	80 746	329 941	329 941	76 884	80 282	83 760
2.3 -		-	-	-	-	-	_	-	-	-
2.4 -		-	-	-	-	-	_	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		15 737	33 746	12 750	15 264	86 804	86 804	16 673	17 440	18 225
3.1 - Human Resource		2 237	2 288	2 630	3 037	11 765	11 765	3 129	3 273	3 420
3.2 - Information Technology		1 772	1 843	1 349	2 759	11 959	11 959	2 006	2 098	2 193
3.3 - Council Properties		5 332	23 324	-	40	2 440	2 440	610	638	667
3.4 - Camps		_	-	-	-	-	-	-	-	-
3.5 - Other Administration		6 396	6 290	8 771	9 428	60 641	60 641	10 928	11 431	11 945
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		25 032	31 317	28 370	31 095	136 226	136 226	23 758	24 851	25 969
4.1 - Libraries		-	-	_	_	-	_	-	-	_
4.2 - Community Halls		12 991	14 906	14 563	8 268	31 138	31 138	7 805	8 164	8 531
4.3 - Cemeteries		-	-	-	-	-	_	-	-	-
4.4 - Other Community		95	508	129	335	244	244	61	64	67
4.5 - Traffic		3 174	3 257	3 147	3 944	15 480	15 480	4 032	4 218	4 408
4.6 - Fire Fighting		3	610	-	39	20	20	5	5	5
4.7 - Pounds		-	-	-	-	-	-	-	-	-
4.8 - Sportsground		866	1 694	498	639	2 113	2 113	553	578	604
4.9 - Housing (Pub & Personnel)		878	1 007	1 170	1 252	4 962	4 962	1 301	1 361	1 422
4.10 - Solid Waste		7 025	9 335	8 863	16 618	82 267	82 267	10 001	10 461	10 932
Vote 5 - TECHNICAL SERVICES		76 932	78 101	83 475	134 798	597 814	597 814	109 533	113 299	118 397
5.1 - Sanitation		10 770	9 706	10 116	35 383	121 951	121 951	16 109	16 850	17 609
5.2 - Roads & Streets		6 601	9 184	8 132	5 279	28 564	28 564	5 518	5 771	6 031
5.3 - Water		23 655	20 978	28 544	33 664	227 896	227 896	43 633	44 367	46 364
5.4 - Electricity		35 906	38 233	36 683	60 472	219 403	219 403	44 273	46 310	48 394
5.5 - Manager Technical Services		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 - 5.9 -		-	-	-	-	-	-	-	-	-
5.10 -			-	_	_	_	_			
		_								_
Vote 6 -		-	-	-	-	-	-	-	-	-
6.1 -			-		-	-		-		
6.2 - 6.3 -		-	-	-	-	-	-		-	-
6.4 -			-		-	-		-	_	_
6.5 -		-	-	-	-	-	-	_	_	
6.6 -		-	-	-	-	-	-	-	_	
6.7 -		-	-	_	-	-	-	-	_	
6.8 -		_	-	-	-	-	_	_	_	-
6.9 -		_	_	_	-	-	-	_	_	_
6.10 -		-	_	-	-	-	-	_	-	-
Vote 7 -			-	-	-	_		-	-	
vote 7 - 7.1 -		-	-	-	-	-	-	-	-	
7.1 -			-		-	-		-	_	_
7.2 - 7.3 -		- -	-	-	-	-	-	-	_	_
7.4 -		-	-	_	-	-	-	-	_	
7.5 -		_	_	-	-	-	_	_	_	_
7.6 -		-	-	-	-	-	-	_	-	_
7.7 -			_	-	-	-	-	_	-	_
7.8 -		- -	_	-	-	-	_	_	-	_
7.9 -		-	-	-	-	-	-	-	-	_
7.10 -		-	-	-	-	-	-	_	-	-
Vote 8 -		-	-	-	-	-	-	-	-	
vote 8 - 8.1 -			-	-	-	-	-	-	-	-
V.1 -		-	-	-	-				_	
82.					_	-	-	-	_	_
8.2 - 8.3 -		_		_						
8.2 - 8.3 - 8.4 -		- - -	-	- -	- - -	- -	- - -	- -	-	-

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year 2023/24	Budget Year +1	Budget Year +2 2025/26
8.6 -		Outcome –	Outcome –	Outcome –	Budget –	Budget –	Forecast –	2023/24	2024/25	2025/26
8.7 -		-	-	-	-	-	-	-	-	-
8.8 - 8.9 -		-	-	-	-	-	- -	-	-	- -
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 - 9.2 -			-	-	-	-	-	-	-	- -
9.3 -		_	_	_	_	_	_	_	_	_
9.4 -		-	-	-	-	-	-	-	-	-
9.5 - 9.6 -		-	-	-	-	-	-	-	-	- -
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 - 9.10 -		-	-	-	-	-	-	-	-	- -
Vote 10 -		_	-	_	_	-	-	_	-	_
10.1 -		-	-	-	-	-	_	_	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 - 10.5 -			-	-	-		-	-	-	- -
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	- -
10.8 - 10.9 -		-	-	-	-		-	-	-	-
10.10 -		-	-	-	-	-	_	-	_	-
Vote 11 -		-	-	-	-	-	-	-	-	_
11.1 -		-	-	-	-	-	-	-	-	-
11.2 - 11.3 -		-	-	-	-	-	-	-	-	- -
11.4 -		_	_	_	-	_	_	_	_	_
11.5 -		-	-	-	-	-	-	-	-	-
11.6 - 11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-		-	_	-	- -
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 - 12.2 -		-	-	-	-	-	-	-	-	_ _
12.3 -		-	-	-	-	-	-	-	-	_
12.4 -		-	-	-	-	-	-	-	-	-
12.5 - 12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	_	-	- -
12.8 -		-	-	-	-	-	-	-	-	-
12.9 - 12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-				-		-	-
13.1 -		-	-	-	-	-		-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 - 13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		_	-	-	-	-	-	-	_	_
13.7 -		-	-	-	-	-	-	-	-	-
13.8 - 13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	_	-	_	=
Vote 14 -		_	-	_	_	_	-	-	_	_
14.1 -		-	-	-	-	-	-	-	-	-
14.2 - 14.3 -		-	-	-	-		- -	-	-	- -
14.4 -		-	-	-	-	-	-	-	-	_
14.5 -		-	-	-	-	-	-	-	-	-
14.6 - 14.7 -		-	-	-	-	-	- -	-	-	- -
14.7 -		-	-	-	-	-	-	-	-	_
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	_	-
15.1 - 15.2 -		-		-	-	-	-	-	-	- -
15.3 -		-	-	-	-	-	-	-	-	_
15.4 -		-	-	-	-	-	-	-	-	-
15.5 - 15.6 -		-	-	-	-	-	-	-	-	-
15.6 - 15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 - Total Expenditure by Vote	2	278 901	328 174	251 133	282 172	1 242 882	1 242 882	249 204	259 257	270 788
			020 114	201 103	202 172	1 272 002	1 272 002	L-73 LV4	203 201	F10100

FS163 Mohokare - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	32 859	33 156	29 427	44 151	143 326	143 326	143 326	37 981	39 728	41 516
Service charges - Water	2	41 972	38 006	52 386	49 180	103 808	103 808	103 808	27 509	28 775	30 070
Service charges - Waste Water Management	2	9 850	10 410	14 237	12 613	45 385	45 385	45 385	12 026	12 579	13 145
Service charges - Waste Management	2	5 938	6 110	7 545	8 301	29 964	29 964	29 964	7 940	8 306	8 679
Sale of Goods and Rendering of Services		149	229	120	267	447	447	447	101	106	111
Agency services		_	_	_	_	_	_	_	-	_	_
Interest		_	_	_	_	_	_	_	_	_	_
Interest earned from Receivables		75	46	14	23 380	0	0	0	_	_	_
Interest earned from Current and Non Current Assets		240	230	86	265	80	80	80	20	21	22
Dividends		12	14	19	13	_	_	_	_		_
Rent on Land		_	-	_	_	_	_	_	_	_	_
Rental from Fixed Assets		533	681	700	735	2 966	2 966	2 966	786	822	859
Licence and permits		_	-	-	-	_	_	_	-	-	_
Operational Revenue		166	171	170	184	545	545	545	144	151	158
Non-Exchange Revenue											
Property rates	2	10 469	11 438	13 039	11 662	65 550	65 550	65 550	17 371	18 170	18 988
Surcharges and Taxes	-	_	_	_	12 720	_	_	_	_	_	_
Fines, penalties and forfeits		12 214	86	104	14 045	11 236	11 236	11 236	10 000	10 460	10 931
·		0	0	1		-		-	10 000		-
Licences or permits				· ·	- 00 700		-		400 500	-	
Transfer and subsidies - Operational		89 452	80 762	91 025	96 733	386 932	386 932	386 932	103 582	105 401	104 670
Interest		51	25 029	41 335	3 073	160 000	160 000	160 000	40 000	41 840	43 723
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		55	43	3 213	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	(204 033	206 411	253 421	277 321	950 239	950 239	950 239	257 462	266 359	272 871
Expenditure Employee related costs	2	82 161	96 844	85 883	88 588	355 264	355 264	355 264	91 849	96 074	100 398
Employee related costs Remuneration of councillors	2	3 952	4 885	5 392	5 327	22 079	22 079	22 079	5 790	6 056	6 329
Bulk purchases - electricity	2	33 389	35 264	35 426	42 089	193 600	193 600	193 600	42 000	43 932	45 909
Inventory consumed	8	6 889	1 418	583	15 038	44 543	44 543	44 543	10 895	11 396	11 909
Debt impairment	3	-	326	-	38 716	215 920	215 920	215 920	25 086	26 239	27 420
Depreciation and amortisation Interest		26 934 11 699	33 377 16 286	26 807 15 828	23 060 19 489	95 282 64 000	95 282 64 000	95 282 64 000	24 988 16 000	26 137 16 736	27 313 17 489
Contracted services		15 527	23 478	19 966	12 951	67 784	67 784	67 784	12 977	12 191	12 631
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		73 300	80 393	22 916	19 489	77 956	77 956	77 956	-	-	-
Operational costs		24 220	31 494	35 191	17 426	106 455	106 455	106 455	19 619	20 494	21 390
Losses on disposal of Assets Other Losses		826 4	4 399 10	3 062 77	-	-	-	_	-	_	-
Total Expenditure		278 901	328 174	251 133	282 172	1 242 882	1 242 882	1 242 882	249 204	259 257	270 788
Surplus/(Deficit)		(74 868)	(121 763)	2 288	(4 851)	(292 643)	(292 643)	(292 643)	8 257	7 102	2 083
Transfers and subsidies - capital (monetary	6	88 768	45 095	3 283	49 603	188 736	188 736	188 736	59 767	41 180	46 677
Transfers and subsidies - capital (in-kind)	6	-	-	_	-	-	-	-	-	-	-
0 1 40 5 10 5		13 900	(76 668)	5 571	44 752	(103 907)	(103 907)	(103 907)	68 024	48 282	48 760
Surplus/(Deficit) after capital transfers & contributions Income Tax											
Surplus/(Deficit) after income tax		13 900	(76 668)	5 571	44 752	(103 907)	(103 907)	(103 907)	68 024	48 282	48 760
Share of Surplus/Deficit attributable to Joint Venture		-	(10 000)	-	44 1JZ -	(103 301)	(103 307)	(100 501)	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	_	-	_	-	_	_	-	-
Surplus/(Deficit) attributable to municipality		13 900	(76 668)	5 571	44 752	(103 907)	(103 907)	(103 907)	68 024	48 282	48 760
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	_	-	-	-
Intercompany/Parent subsidiary transactions		-	-	_	-	_	-	_	-	_	-
Surplus/(Deficit) for the year	1	13 900	(76 668)	5 571	44 752	(103 907)	(103 907)	(103 907)	68 024	48 282	48 760

FS163 Mohokare - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2019/20	2020/21	2021/22	tion and fundir	Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	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 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL	-	_	_	_	_	_	_	_	_	_	_
Vote 2 - FINANCE		3 083	9 123	_	_	5 400	5 400	5 400	650	680	710
Vote 3 - CORPORATE SERVICES		200	309	209	820	4 000	4 000	4 000	300	314	328
Vote 4 - COMMUNITY SERVICES		(6 539)	(4 156)	209	932	3 728	3 728	3 728	6 798	6 056	6 484
			, ,							1	
Vote 5 - TECHNICAL SERVICES		135 481	26 560	7 834	48 401	192 603	192 603	192 603	51 980	37 274	39 278
Vote 6 -		-	-	-	-	-	-	_	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	_
Vote 14 -		-	-	-	-	-	_	_	-	-	-
Vote 15 -		_	-	_	-	-	_	_	-	_	_
Capital single-year expenditure sub-total		132 224	31 836	8 043	50 153	205 731	205 731	205 731	59 728	44 324	46 800
Total Capital Expenditure - Vote		132 224	31 836	8 043	50 153	205 731	205 731	205 731	59 728	44 324	46 800
Capital Expenditure - Functional											
Governance and administration		3 282	9 432	209	820	9 400	9 400	9 400	950	994	1 038
Executive and council		3 202	3 432	-	-	3 400	3 400	3 400	_	334	-
		2 202	_	_	_	_	_	_	_		1 038
Finance and administration		3 282	0.422	200	920	0.400		0.400	050	004	
Internal audit			9 432	209	820	9 400	9 400	9 400	950	994	1 030
		- (0.407)	-	-	-	-	-	-	-	-	-
Community and public safety		- (6 427)	– (4 156)	-	820 - 932	9 400 - 3 728	9 400 - 3 728	9 400 - 3 728	950 - 4 470	994 - 3 982	- 4 263
Community and public safety Community and social services		56	- (4 156) (15)	-	932 -	- 3 728 -	- 3 728 -	- 3 728 -	- 4 470 -	- 3 982 -	- 4 263 -
Community and public safety Community and social services Sport and recreation			– (4 156)	-	-	-	-	-	-	-	-
Community and public safety Community and social services Sport and recreation Public safety		56	- (4 156) (15)	-	932 -	- 3 728 -	- 3 728 -	- 3 728 -	- 4 470 -	- 3 982 -	- 4 263 -
Community and public safety Community and social services Sport and recreation Public safety Housing		56	- (4 156) (15)	-	932 -	- 3 728 -	- 3 728 -	- 3 728 -	- 4 470 -	- 3 982 -	- 4 263 -
Community and public safety Community and social services Sport and recreation Public safety Housing Health		56 (6 483) - - -	- (4 156) (15) (4 141) - - -	- - - - - -	932 - 932 - - -	3 728 - 3 728 - - - -	- 3 728 - 3 728 - - -	- 3 728 - 3 728 - - -	- 4 470 - 4 470 - - -	3 982 - 3 982 - - -	4 263 - 4 263 - - -
Community and public safety Community and social services Sport and recreation Public safety Housing		56	- (4 156) (15) (4 141) -	- - - -	932 -	- 3 728 - 3 728 -	- 3 728 -	- 3 728 - 3 728 -	- 4 470 - 4 470 -	- 3 982 -	- 4 263 -
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		56 (6 483) - - - 40 635	- (4 156) (15) (4 141) - - - 336	- - - - - - 1 457	932 - 932 - - - - - 9 183	3 728 - 3 728 - - - - - 36 731	3 728 - 3 728 - - - - 36 731	3 728 - 3 728 - - - - 36 731	4 470 - 4 470 - - - 1 770	3 982 - 3 982 - - - - 1 577	4 263 - 4 263 1 688
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Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		56 (6 483) - - - 40 635	- (4 156) (15) (4 141) - - - 336	- - - - - - 1 1457 - 1 457	932 - 932 - - - - - 9 183	3 728 - 3 728 - - - - - 36 731	3 728 - 3 728 - - - - 36 731	3 728 - 3 728 - - - - 36 731	- 4470 - 4470 1770 - 1770	3 982 - 3 982 - - - - 1 577	4 263 - 4 263 1 688
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		56 (6 483) - - - 40 635 - 40 635	- (4 156) (15) (4 141) - - 336 - 336	- - - - - 1 457 - 1 457	932 - 932 9183 - 9183	3 728 - 3 728 - - - - 36 731 - 36 731	3 728 - 3 728 - - - - 36 731 - 36 731	3 728 - 3 728 - - - - 36 731 - 36 731	- 4 470 - 4 470 1770 - 1770	3 982 - 3 982 - - - 1 577 - 1 577	4 263 - 4 263 1 688 1 688
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		56 (6 483) - - - 40 635 - 40 635 - 94 734	- (4 156) (15) (4 141) 336 - 336 - 26 224	- - - - - 1 457 - 1 457 - 6 377	932 - 932 9183 - 9183	3 728 - 3 728 - - - - 36 731 - 36 731	3 728 - 3 728 - - - - 36 731 - 36 731	3 728 - 3 728 - - - - 36 731 - 36 731	- 4470 - 4470 - 1770 - 1770 - 52 538	3 982 - 3 982 1 577 	- 4 263 - 4 263 1 688 1 688 39 810
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		56 (6 483) - - - 40 635 - 40 635 - 94 734 (3)	- (4 156) (15) (4 141) 336 - 336 - 26 224	- - - - - 1 457 - 1 457 - 6 377	932 - 932 - 932 9183 - 9183 - 9183 - 9183	3 728 - 3 728 - - - 36 731 - 36 731 - 155 872	3 728 - 3 728 - - - 36 731 - 36 731 - 155 872	3 728 - 3 728 - - - 36 731 - 36 731 - 155 872	- 4470 - 4470 1770 - 1770 - 1770 - 52538	3 982 - 3 982 1 577 1 577 37 772 3 000 9 158	- 4 263 - 4 263 1 688 1 688 39 810
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		56 (6 483)	- (4 156) (15) (4 141) 336 - 336 - 26 224 1 849		932 - 932 - 932 9183 - 9183 - 9183 - 9183 - 19767	3 728 - 3 728 - - - 36 731 - 36 731 - 155 872 - 78 068	3 728 - 3 728 - - - 36 731 - 36 731 - 155 872 - 78 068	3 728 - 3 728 - - - 36 731 - 36 731 - 155 872 - 78 068	4470 - 4470 1770 1770 - 52 538 3 900 23 488 22 822	- 3 982 - 3 982 1 577 1 577 37 772 3 000 9 158 23 540	- 4 263 - 4 263 1 688 1 688 - 39 810 3 000 9 615 24 975
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		56 (6 483) 40 635 - 40 635 - 94 734 (3) 86 305	- (4 156) (15) (4 141) 336 - 336 - 26 224 1 849 14 701 9 674	- - - - - 1 457 - 1 457 - 6 377 - 297	932 - 932 - 932 9183 - 9183 - 9183 - 9183 - 19767 19767	3 728 - 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804	3 728 - 3 728 - - - 36 731 - 36 731 - 155 872 - 78 068 77 804	3 728 - 3 728 - - - 36 731 - 36 731 - 155 872 - 78 068 77 804	- 4 470 - 4 470 1770 - 1770 - 52 538 3 900 23 488	3 982 - 3 982 1 577 1 577 37 772 3 000 9 158	- 4 263 - 4 263 1 688 - 1 688 - 39 810 3 000 9 615
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management	3	56 (6 483)			932 - 932 - 932 9183 - 9183 - 9183 - 9183 - 19767 19767	3 728 - 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804	3 728 - 3 728 - - - 36 731 - 36 731 - 155 872 - 78 068 77 804	3 728 - 3 728 - - - - 36 731 - 155 872 - 78 068 77 804	4470 - 4470 1770 1770 - 52 538 3 900 23 488 22 822	- 3 982 - 3 982 1 577 1 577 37 772 3 000 9 158 23 540	- 4 263 - 4 263 1 688 1 688 - 39 810 3 000 9 615 24 975
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	56 (6 483) - - - 40 635 - 40 635 - 94 734 (3) 86 305 8 543 (111) -			932 - 932 - 932 9183 - 9183 - 9183 - 19767 19 451	3 728 - 3 728 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804	3 728 - 3 728 - 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804	3 728 - 3 728 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804	- 4470 - 4470 4470 	3 982 - 3 982 	- 4 263 - 4 263 4 263
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	56 (6 483) - - - 40 635 - 40 635 - 94 734 (3) 86 305 8 543 (111) - 132 224	- (4 156) (15) (4 141) 336 - 336 - 26 224 1 849 14 701 9 674 31 836		932 - 932 - 932 9183 - 9183 - 9183 - 19767 19 451 50 153	3 728 - 3 728 - - 3 728 - - 36 731 - 155 872 - 78 068 77 804 - - 205 731	3 728 - 3 728 - - - - 36 731 - - 36 731 - - 78 068 77 804 - - - 205 731	3 728 - 3 728 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804 	4 470 - 4 470 	3 982 - 3 982 	- 4 263 - 4 263 1 688 - 1 688 - 39 810 3 000 9 615 24 975 2 221 - 46 800
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government	3	56 (6 483) - - - 40 635 - 40 635 - 94 734 (3) 86 305 8 543 (111) - 132 224			932 - 932 - 932 9183 - 9183 - 9183 - 19767 19 451	3 728 - 3 728 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804 205 731	3 728 - 3 728 - 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804	3 728 - 3 728 - 3 728 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804 205 731	- 4 470 - 4 470 1 470 1 770 - 1 7770 - 52 538 3 900 23 488 22 822 2 329 - 59 728	3 982 - 3 982 	- 4 263 - 4 263 4 263
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	56 (6 483) - - - 40 635 - 40 635 - 94 734 (3) 86 305 8 543 (111) - 132 224	- (4 156) (15) (4 141) 336 - 336 - 26 224 1 849 14 701 9 674 - 31 836		932 - 932 - 932 9183 - 9183 - 9183 - 9183 - 19767 19451 50153	3 728 - 3 728 - 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804 - 205 731	3 728 - 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804 - 205 731	3 728 - 3 728 - 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804 - 205 731	- 4 470 - 4 470 1 470 1 1770 - 1 1770 - 52 538 3 900 23 488 22 822 2 329 - 59 728	3 982 - 3 982 - 1 577 - 1 577 - 2 37 772 3 000 9 158 23 540 2 074 - 44 324	- 4 263 - 4 263 1 688 1 688 - 39 810 3 000 9 615 24 975 2 221 - 46 800
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	56 (6 483) - - - 40 635 - 40 635 - 94 734 (3) 86 305 8 543 (111) - 132 224	- (4 156) (15) (4 141) 336 - 336 - 26 224 1 849 14 701 9 674 31 836		932 - 932 - 932 9183 - 9183 - 9183 - 19767 19 451 50 153	3 728 - 3 728 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804 205 731	3 728 - 3 728 - - - - 36 731 - - 36 731 - - 78 068 77 804 - - - 205 731	3 728 - 3 728 - 3 728 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804 205 731	- 4 470 - 4 470 1 470 1 770 - 1 7770 - 52 538 3 900 23 488 22 822 2 329 - 59 728	3 982 - 3 982 	4 263 - 4 263
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	56 (6 483) - - - 40 635 - 40 635 - 94 734 (3) 86 305 8 543 (111) - 132 224	- (4 156) (15) (4 141) 336 - 336 - 26 224 1 849 14 701 9 674 - 31 836		932 - 932 - 932 9183 - 9183 - 9183 - 9183 - 19767 19451 50153	3 728 - 3 728 - 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804 - 205 731	3 728 - 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804 - 205 731	3 728 - 3 728 - 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804 - 205 731	- 4 470 - 4 470 1 470 1 1770 - 1 1770 - 52 538 3 900 23 488 22 822 2 329 - 59 728	3 982 - 3 982 - 1 577 - 1 577 - 2 37 772 3 000 9 158 23 540 2 074 - 44 324	- 4 263 - 4 263 1 688 - 1 688 - 39 810 3 000 9 615 24 975 2 221 - 46 800
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	3	56 (6 483) - - - 40 635 - 40 635 - 94 734 (3) 86 305 8 543 (111) - 132 224	- (4 156) (15) (4 141) 336 - 336 - 26 224 1 849 14 701 9 674 - 31 836		932 - 932 - 932 9183 - 9183 - 9183 - 9183 - 19767 19451 50153	3 728 - 3 728 - 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804 - 205 731	3 728 - 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804 - 205 731	3 728 - 3 728 - 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804 - 205 731	- 4 470 - 4 470 1 470 1 1770 - 1 1770 - 52 538 3 900 23 488 22 822 2 329 - 59 728	3 982 - 3 982 - 1 577 - 1 577 - 2 37 772 3 000 9 158 23 540 2 074 - 44 324	- 4 263 - 4 263 1 688 - 1 688 - 39 810 3 000 9 615 24 975 2 221 - 46 800
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	56 (6 483) - - - 40 635 - 40 635 - 94 734 (3) 86 305 8 543 (111) - 132 224	- (4 156) (15) (4 141) 336 - 336 - 26 224 1 849 14 701 9 674 - 31 836		932 - 932 - 932 9183 - 9183 - 9183 - 9183 - 19767 19451 50153	3 728 - 3 728 - 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804 - 205 731	3 728 - 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804 - 205 731	3 728 - 3 728 - 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804 - 205 731	- 4 470 - 4 470 1 470 1 1770 - 1 1770 - 52 538 3 900 23 488 22 822 2 329 - 59 728	3 982 - 3 982 - 1 577 - 1 577 - 2 37 772 3 000 9 158 23 540 2 074 - 44 324	- 4 263 - 4 263 1 688 - 1 688 - 39 810 3 000 9 615 24 975 2 221 - 46 800
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Vaste management Vaste management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	3	56 (6 483) - - - 40 635 - 40 635 - 94 734 (3) 86 305 8 543 (111) - 132 224	- (4 156) (15) (4 141) 336 - 336 - 26 224 1 849 14 701 9 674 - 31 836		932 - 932 - 932 9183 - 9183 - 9183 - 9183 - 19767 19451 50153	3 728 - 3 728 - 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804 - 205 731	3 728 - 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804 - 205 731	3 728 - 3 728 - 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804 - 205 731	- 4 470 - 4 470 1 470 1 1770 - 1 1770 - 52 538 3 900 23 488 22 822 2 329 - 59 728	3 982 - 3 982 - 1 577 - 1 577 - 2 37 772 3 000 9 158 23 540 2 074 - 44 324	- 4 263 - 4 263 1 688 - 1 688 - 39 810 3 000 9 615 24 975 2 221 - 46 800
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Natl / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		56 (6 483) 40 635 - 40 635 - 94 734 (3) 86 305 8 543 (111) - 132 224 106 092 2 217	- (4 156) (15) (4 141) 336 - 336 - 26 224 1 849 14 701 9 674 31 836		932 - 932 933 9183 - 9183 - 9183 - 19767 19 451 50 153 48 568 	3 728 - 3 728 - - - 36 731 - 155 872 - 78 068 77 804 - - 205 731 194 271 - -	3 728 - 3 728 - 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804 - 205 731	3 728 - 3 728 - 3 728 3 728 36 731 - 155 872 - 78 068 77 804 - 205 731	- 4 470 - 4 470 1770 1770 - 52 538 3 900 23 488 22 822 2 329 - 59 728	3 982 - 3 982 	- 4 263 - 4 263 1 688 1 688 - 39 810 3 000 9 6155 24 975 2 221 - 46 800
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Vaste management Vaste management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	3	56 (6 483) - - - 40 635 - 40 635 - 94 734 (3) 86 305 8 543 (111) - 132 224	- (4 156) (15) (4 141) 336 - 336 - 26 224 1 849 14 701 9 674 - 31 836		932 - 932 - 932 9183 - 9183 - 9183 - 9183 - 19767 19451 50153	3 728 - 3 728 - 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804 - 205 731	3 728 - 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804 - 205 731	3 728 - 3 728 - 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804 - 205 731	- 4 470 - 4 470 1 470 1 1770 - 1 1770 - 52 538 3 900 23 488 22 822 2 329 - 59 728	3 982 - 3 982 - 1 577 - 1 577 - 2 37 772 3 000 9 158 23 540 2 074 - 44 324	- 4 263 - 4 263 1 688 1 688 - 39 810 3 000 9 6155 24 975 2 221 - 46 800
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Natl / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		56 (6 483) 40 635 - 40 635 - 94 734 (3) 86 305 8 543 (111) - 132 224 106 092 2 217	- (4 156) (15) (4 141) 336 - 336 - 26 224 1 849 14 701 9 674 31 836		932 - 932 933 9183 - 9183 - 9183 - 19767 19 451 50 153 48 568 	3 728 - 3 728 - - - 36 731 - 155 872 - 78 068 77 804 - - 205 731 194 271 - -	3 728 - 3 728 - 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804 - 205 731	3 728 - 3 728 - 3 728 3 728 36 731 - 155 872 - 78 068 77 804 - 205 731	- 4 470 - 4 470 1770 1770 - 52 538 3 900 23 488 22 822 2 329 - 59 728	3 982 - 3 982 	- 4 263 - 4 263 1 688 - 1 688 - 39 810 3 000 9 615 24 975 2 221 - 46 800
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	56 (6 483) 40 635 - 40 635 - 94 734 (3) 86 305 8 543 (111) - 132 224 106 092 2 217	- (4 156) (15) (4 141) 336 - 336 - 26 224 1 849 14 701 9 674 31 836		932 - 932 - 932 9183 - 9183 - 9183 - 19767 19451 50153 48568	3 728 - 3 728 - - - 36 731 - 155 872 - 78 068 77 804 - - 205 731 194 271 - 194 271	3 728 - 3 728 - 3 728 36 731 - 36 731 - 155 872 - 78 068 77 804 - 205 731	3 728 - 3 728 - 3 728 3 728 3 6 731 - 155 872 - 78 068 77 804 205 731 - 194 271 194 271	- 4 470 - 4 470 1770 - 1770 - 1770 - 52 538 3 900 23 488 22 822 2 329 - 59 728 	3 982 - 3 982 	- 4 263 - 4 263 1 688 - 1 688 - 39 810 3 000 9 615 24 975 2 221 - 46 800 45 543

Vote Description		2040/20	2020/24	2024/22		Cirront V	ar 2022/22		2023/24 Mediu	m Term Revenue	& Expenditure
	Ref	2019/20	2020/21	2021/22		Current Ye				Framework	-
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor & Council 1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.3 - IDP_LED		-	-	_	-	_	_	_	_	_	_
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 - 1.7 -		-	-	-	-	-	-	-	-	_	-
1.8 -		_	_	_	_	_	_	_	_	_	_
1.9 -		-	-	-	-	-	-	_	-	_	_
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-	-
2.1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-
2.2 - Finance		-	-	-	-	-	-	-	-	-	-
2.3 - 2.4 -		_	-	-	-	-	- -	-	-	-	-
2.5 -		_	_	_	-	_	_	_	_	_	_
2.6 -		-	-	-	-	-	-	-	-	_	_
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES 3.1 - Human Resource		_	-	_	-	_	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	_	_
3.3 - Council Properties		-	-	-	-	-	-	_	-	_	_
3.4 - Camps		-	-	-	-	-	-	-	-	-	-
3.5 - Other Administration		-	-	-	-	-	-	-	-	-	-
3.6 - 3.7 -		-	-	-	-	-	-	-	-	_	_
3.8 -		_	_	_	_	_	_	_	_	_	_
3.9 -		-	-	_	-	_	_	_	_	_	_
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		_	_	_	-	_	_	_	-	_	_
4.1 - Libraries		-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls		-	-	-	-	-	-	-	-	-	-
4.3 - Cemeteries		-	-	-	-	-	-	-	-	-	-
4.4 - Other Community 4.5 - Traffic		-	-	-	-	-	-	-	-	_	-
4.6 - Fire Fighting		_	-	_	-	_	_	_	_	_	_
4.7 - Pounds		-	-	-	-	-	-	-	-	_	-
4.8 - Sportsground		-	-	-	-	-	-	-	-	-	-
4.9 - Housing (Pub & Personnel)		-	-	-	-	-	-	-	-	-	-
4.10 - Solid Waste		-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
5.1 - Sanitation 5.2 - Roads & Streets		-	-	_	-	-	-	-	_	_	_
5.3 - Water		-	-	-	-	-	-	-	-	_	_
5.4 - Electricity		-	-	-	-	-	-	-	-	_	-
5.5 - Manager Technical Services		-	-	-	-	-	-	-	-	-	-
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Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
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Capital expenditure - Municipal Vote											
Single-year expenditure appropriation Vote 1 - EXECUTIVE & COUNCIL	2	_	_	_	_	_	_	_	_	_	
1.1 - Mayor & Council		-	-	-	-	-	-	_	-	-	-
1.2 - Municipal Manager		-	-	-	- -	-	-	-	-	-	-
1.3 - IDP_LED 1.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 - 1.7 -		-	-	-	-	-	-	-	_	-	-
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1.10 -		2 002	- 0.422	-	-	- 5 400	- E 400	- 5 400	-	-	-
Vote 2 - FINANCE 2.1 - Chief Financial Officer		3 083	9 123	-	-	5 400 -	5 400	5 400	650	680	710
2.2 - Finance		3 083	9 123	-	-	5 400	5 400	5 400	650	680	710
2.3 - 2.4 -		-	-	-	-	-	-	-	-	-	-
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2.9 -		-	-	-	_	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		200	309	209	820	4 000	4 000	4 000	300	314	328
3.1 - Human Resource 3.2 - Information Technology		_ 144	224	(357)	- 800	3 800	3 800	3 800	_ 250	262	_ 273
3.3 - Council Properties		-	-	-	-	-	-	-	-	-	-
3.4 - Camps 3.5 - Other Administration		- 56	- 85	- 566	- 20	200	200	200	- 50	- 52	- 55
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 - 3.9 -		-	-	-	<u> </u>	-	-	-	-	-	-
3.9 - 3.10 -		-	-	_	_	_	_	_	_	_	-
Vote 4 - COMMUNITY SERVICES		(6 539)	(4 156)	-	932	3 728	3 728	3 728	6 798	6 056	6 484
4.1 - Libraries		-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls		-	-	-	-	-	-	-	-	-	-
4.3 - Cemeteries 4.4 - Other Community		- 56	- (15)	-	- -	-	-	-	-	-	-
4.4 - Other Community 4.5 - Traffic		- 56	(15)	-	-	_	-	-	_	_	-
4.6 - Fire Fighting		-	-	-	-	-	-	-	-	-	-
4.7 - Pounds 4.8 - Sportsground		(6 483)	(4 141)	-	932	3 728	3 728	3 728	4 470	3 982	4 263
pg		(3 400)									
4.9 - Housing (Pub & Personnel)		-	-	-	-	-	-	-	-	-	-
4.10 - Solid Waste		– (111)	-	-	-	-	-	-	2 329	2 074	- 2 221
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES		135 481	- - 26 560	- 7 834	- - 48 401	- - 192 603	- - 192 603	- - 192 603	2 329 51 980	2 074 37 274	2 221 39 278
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets		135 481 8 543 40 635	26 560 9 674 336	7 834 6 080 1 457	- 48 401 19 451 9 183	192 603 77 804 36 731	192 603 77 804 36 731	192 603 77 804 36 731	2 329 51 980 22 822 1 770	2 074 37 274 23 540 1 577	2 221 39 278 24 975 1 688
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water		135 481 8 543 40 635 86 305	26 560 9 674 336 14 701	7 834 6 080 1 457 297	48 401 19 451 9 183 19 767	192 603 77 804	192 603 77 804	192 603 77 804 36 731 78 068	2 329 51 980 22 822 1 770 23 488	2 074 37 274 23 540 1 577 9 158	2 221 39 278 24 975 1 688 9 615
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity		135 481 8 543 40 635	26 560 9 674 336	7 834 6 080 1 457	- 48 401 19 451 9 183	192 603 77 804 36 731	192 603 77 804 36 731	192 603 77 804 36 731	2 329 51 980 22 822 1 770	2 074 37 274 23 540 1 577	2 221 39 278 24 975 1 688 9 615
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 -		135 481 8 543 40 635 86 305 (3) -	26 560 9 674 336 14 701 1 849	7 834 6 080 1 457 297 -	- 48 401 19 451 9 183 19 767 - -	- 192 603 77 804 36 731 78 068 - -	- 192 603 77 804 36 731 78 068 - -	- 192 603 77 804 36 731 78 068 - -	2 329 51 980 22 822 1 770 23 488 3 900	2 074 37 274 23 540 1 577 9 158 3 000	2 221 39 278 24 975 1 688 9 615 3 000
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 -		135 481 8 543 40 635 86 305 (3) - -	26 560 9 674 336 14 701 1 849	- 7 834 6 080 1 457 297 	- 48 401 19 451 9 183 19 767 - - -	192 603 77 804 36 731 78 068 - - -	192 603 77 804 36 731 78 068 - - -	192 603 77 804 36 731 78 068 - - -	2 329 51 980 22 822 1 770 23 488 3 900	2 074 37 274 23 540 1 577 9 158 3 000	2 221 39 278 24 975 1 688 9 615 3 000
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 -		135 481 8 543 40 635 86 305 (3) -	26 560 9 674 336 14 701 1 849	7 834 6 080 1 457 297 -	- 48 401 19 451 9 183 19 767 - -	- 192 603 77 804 36 731 78 068 - -	- 192 603 77 804 36 731 78 068 - -	- 192 603 77 804 36 731 78 068 - -	2 329 51 980 22 822 1 770 23 488 3 900	2 074 37 274 23 540 1 577 9 158 3 000	2 221 39 278 24 975 1 688 9 615 3 000
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 -		135 481 8 543 40 635 86 305 (3) - - -	26 560 9 674 336 14 701 1 849	7 834 6 080 1 457 297 - - -	48 401 19 451 9 183 19 767 - - -	192 603 77 804 36 731 78 068 - - - -	192 603 77 804 36 731 78 068 - - - -	192 603 77 804 36 731 78 068 - - - -	2 329 51 980 22 822 1 770 23 488 3 900 - - -	2 074 37 274 23 540 1 577 9 158 3 000	2 221 39 278 24 975 1 688 9 615 3 000
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 -		135 481 8 543 40 635 86 305 (3) - - - -	26 560 9 674 336 14 701 1 849 - - - -	7 834 6 080 1 457 297 - - - -		192 603 77 804 36 731 78 068 - - - - -	192 603 77 804 36 731 78 068 - - - - - -	192 603 77 804 36 731 78 068 - - - - - -	2 329 51 980 22 822 1 770 23 488 3 900 - - -	2 074 37 274 23 540 1 577 9 158 3 000 - - - - -	2 221 39 278 24 975 1 688 9 615 3 000
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 -		135 481 8 543 40 635 86 305 (3) - - - - - - -	26 560 9 674 336 14 701 1 849	7 834 6 080 1 457 297 - - - - - - -	48 401 19 451 9 183 19 767 - - - - -	192 603 77 804 36 731 78 068 - - - - - -	192 603 77 804 36 731 78 068 - - - - - - -	192 603 77 804 36 731 78 068 - - - - - - -	2 329 51 980 22 822 1 770 23 488 3 900 	2 074 37 274 23 540 1 577 9 158 3 000 	2 221 39 278 24 975 1 688 9 615 3 000
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 -		135 481 8 543 40 635 86 305 (3) - - - - -	26 560 9 674 336 14 701 1 849 - - - -	7 834 6 080 1 457 297 - - - - - -		192 603 77 804 36 731 78 068 - - - - -	192 603 77 804 36 731 78 068 - - - - - -		2 329 51 980 22 822 1 770 23 488 3 900 - - - -	2 074 37 274 23 540 1 577 9 158 3 000 - - - - -	2 221 39 278 24 975 1 688 9 615 3 000
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 -		135 481 8 543 40 635 86 305 - - - - - - - - - - - -	26 560 9 674 336 14 701 1 849 - - - - - -	7 834 6 080 1 457 297 - - - - - - - - - - - - -			192 603 77 804 36 731 78 068 - - - - - - - - - - -		2 329 51 980 22 822 1770 23 488 3 900	2 074 37 274 23 540 1 577 9 158 3 000 	2 221 39 278 24 975 1 688 9 615 3 000
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 -		135 481 8 543 40 635 86 305 (3) - - - - - - - - -	26 560 9 674 336 14 701 1 849 	7 834 6 080 1 457 297 - - - - - - - - - - -		192 603 77 804 36 731 78 068 - - - - - - - - - -			2 329 51 980 22 822 1 770 23 488 3 900	2 074 37 274 23 540 1 577 9 158 3 000	2 221 39 278 24 975 1 688 9 615 3 000
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 -		135 481 8 543 40 635 86 305 (3) - - - - - - - - - - - - - - - - - - -	26 560 9 674 336 14 701 1 849 - - - - - - - - - -	7 834 6 080 1 457 297 - - - - - - - - - - - - - - - - - - -		192 603 77 804 36 731 78 068 - - - - - - - - - - - - - - - - - - -			2 329 51 980 22 822 1 770 23 488 3 900	2 074 37 274 23 540 1 577 9 158 3 000	2 221 39 278 24 975 1 688 9 615 3 000
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 -		135 481 8 543 40 635 86 305 - - - - - - - - - - - - - - - - - - -	26 560 9 674 336 14 701 1 849 - - - - - - - - - - - - - -	7 834 6 080 1 457 297					2 329 51 980 22 822 1 770 23 488 3 900	2 074 23 540 1 577 9 158 3 000	2 221 39 278 24 975 1 688 9 615 3 000
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4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.9 - 6.10 - Vote 7 -		135 481 8 543 40 635 86 305 - - - - - - - - - - - - - - - - - - -	26 560 9 674 336 14 701 1 849 - - - - - - - - - - - - - - - - - - -	7 834 6 080 1 457 297 - - - - - - - - - - - - - - - - - - -					2 329 51 980 22 822 1 770 23 488 3 900	2 074 23 540 1 577 9 158 3 000	
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 -		135 481 8 543 40 635 86 305 - - - - - - - - - - - - - - - - - - -	26 560 9 674 336 14 701 1 849 - - - - - - - - - - - - - - - - - - -	7 834 6 080 1 457 297					2 329 51 980 22 822 1 770 23 488 3 900	2 074 23 540 1 577 9 158 3 000	
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.9 - 6.10 - Vote 7 -		135 481 8 543 40 635 86 305 (3) 	26 560 9 674 336 14 701 1 849 - - - - - - - - - - - - - - - - - - -	7 834 6 080 1 457 297 - - - - - - - - - - - - - - - - - - -					2 329 51 980 22 822 1 770 23 488 3 900	2 074 23 540 1 577 9 158 3 000	2 221 39 278 24 97972 1 688 9 618 3 0000
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 -		135 481 8 543 40 635 86 305 	26 560 9 674 336 14 701 1 849 - - - - - - - - - - - - - - - - - - -	- 7 834 6 080 1 457 297 					2 329 51 980 22 822 1 770 23 488 3 900	2 074 23 540 1 577 9 158 3 000	2 221 39 278 24 97972 1 688 9 618 3 0000
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 -		135 481 8 543 40 635 86 305 (3)		- 7 834 6 080 1 457 297 					2 329 51 980 22 822 1 770 23 488 3 900	2 074 37 274 23 540 1 577 9 158 3 000	2 221 39 278 24 97972 1 688 9 618 3 0000
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 -		135 481 8 543 40 635 86 305 	26 560 9 674 336 14 701 1 849 - - - - - - - - - - - - - - - - - - -	- 7 834 6 080 1 457 297 						2 074 23 540 1 577 9 158 3 000	2 221 39 278 24 97972 1 688 9 618 3 0000
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 -		135 481 8 543 40 635 86 305 (3)		- 7 834 6 080 1 457 297 					2 329 51 980 22 822 1 770 23 488 3 900	2 074 37 274 23 540 1 577 9 158 3 000	2 221 39 278 24 97972 1 688 9 618 3 0000
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 -		135 481 8 543 40 635 86 305 (3) 		- 7 834 6 080 1 457 297 						2 074 37 274 23 540 1 577 9 158 3 000	2 221 39 278 24 97972 1 688 9 618 3 0000
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 -		135 481 8 543 40 635 86 305 (3)		- 7 834 6 080 1 457 297 						2 074 37 274 23 540 1 577 9 158 3 000	2 22139 278 24 9797 24 97 97 97 97 97 97 97 97 97 97 97 97 97
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - 8.1 -		135 481 8 543 40 635 86 305 (3)		- 7 834 6 080 1 457 297 					2 329 51 980 22 822 1 770 23 488 3 900	2 074 37 274 23 540 1 577 9 158 3 000	2 22139 278 24 9797 24 97 97 97 97 97 97 97 97 97 97 97 97 97
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - 8.1 - 8.2 -		135 481 8 543 40 635 86 305 (3)		- 7 834 6 080 1 457 297 						2 074 37 274 23 540 1 577 9 158 3 000	2 22139 278 24 9797 24 97 97 97 97 97 97 97 97 97 97 97 97 97
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - 8.1 - 8.2 - 8.3 - 8.4 -		135 481 8 543 40 635 86 305 (3)	- 26 560 9 674 336 14 701 1 849	- 7 834 6 080 1 457 297 						2 074 37 274 23 540 1 577 9 158 3 000	2 22139 278 24 9797 24 97 97 97 97 97 97 97 97 97 97 97 97 97
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - 8.1 - 8.2 - 8.3 - 8.4 - 8.5 -		135 481 8 543 40 635 86 305 (3)		- 7 834 6 080 1 457 297 						2 074 37 274 23 540 1 577 9 158 3 000	
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - 8.1 - 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 -		135 481 8 543 40 635 86 305 (3)		- 7 834 6 080 1 457 297						- 2 074 37 274 23 540 1 577 9 158 3 000	
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - 8.1 - 8.2 - 8.3 - 8.4 - 8.5 - 8.6 -		135 481 8 543 40 635 86 305 (3)		- 7 834 6 080 1 457 297 					2 329 51 980 22 822 1 770 23 488 3 900	- 2 074 37 274 23 540 1 577 9 158 3 000	

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Vote 9 - 9.1 -	-	-	-	-	-	-	-	-	-	_
9.2 -	-	-	-	-	-	-	-	-	-	- -
9.3 - 9.4 -	_	-	-	-	-	-	-	-	-	- -
9.5 -	_	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-
9.7 - 9.8 -		-	-	-	- -	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
10.1 - 10.2 -		-	-	-	- -	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	- -
10.4 - 10.5 -	_	-	-	-	- -	-	-	_	-	-
10.5 -	_	-	-	-	_	-	_	_	_	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 - 10.9 -	-	-	-	-	- -	-	-	_	-	- -
10.10 -	_	_	_	-	_	_	_	_	_	-
Vote 11 -	_	-	-	-	_	-	_	_	_	-
11.1 -	-	-	-	-	-	-	-	-	-	-
11.2 - 11.3 -		-	-	-	-	-	-	_	-	- -
11.3 -	_	-	-	-	_	_	_	_	_	_
11.5 -	-	-	-	-	-	-	-	-	-	- -
11.6 - 11.7 -	_	-	-	-	-	-	-	_	-	- -
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 - 12.1 -	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-
12.3 - 12.4 -	-	-	-	-	-	-	-	_	-	-
12.5 -	_	-	-	-	_	-	_	_	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 - 12.8 -	-	-	-	-	-	-	-	-	-	- -
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	_	-	_	-	-	_	_	_	-	_
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 - 13.5 -	-	-	-	-	- -	-	-	_	-	-
13.6 -	-	-	-	-	-	-	-	-	-	- - -
13.7 - 13.8 -	-	-	-	-	- -	-	-	-	-	-
13.8 -	_	-	-	-	-	-	-	_	_	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	<u>-</u>
14.1 - 14.2 -	-	-	-	-	- -	-	- -	_	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 - 14.6 -	-	-	-	-	-	-	-	_	-	- -
14.7 -	-	-	-	-	-	-	-	-	-	- -
14.8 - 14.9 -	_	-	-	-	-	-	-	_	-	-
14.10 -	-	-	-	-	-	-	-	-	-	_
Vote 15 -	-	-	-	-	-	-	-	-	-	_
15.1 -	_	-	-	-	-	-	-	-	-	-
15.2 - 15.3 -	-	-	-	-	-	-	-	_	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 - 15.6 -	_	-	-	-		-	-	_	-	-
15.7 -	_	-	-	-	_	-	_	_	_	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 - 15.10 -	-	-	-	-		-	-	_	-	-
Capital single-year expenditure sub-total	132 224	31 836	8 043	50 153	205 731	205 731	205 731	59 728	44 324	46 800
Total Capital Expenditure	132 224	31 836	8 043	50 153	205 731	205 731	205 731	59 728	44 324	46 800

FS163 Mohokare - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		5 067	1 594	9 188	7 573	(105 113)	(105 113)	(105 113)	43 230	82 061	120 463
Trade and other receivables from exchange transactions	1	10 086	8 211	104 766	30 070	38 144	38 144	38 144	(38 855)	(88 109)	(139 579)
Receivables from non-exchange transactions	1	8 315	1 873	8 149	10 633	(24 350)	(24 350)	(24 350)	40 117	80 719	123 148
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	834	820	1 235	(14 218)	(41 262)	(41 262)	(41 262)	(10 075)	(21 471)	(33 380)
VAT		46 651	51 602	46 694	21 626	86 506	86 506	86 506	21 626	21 626	21 626
Other current assets		-	0	(0)	1 011	4 043	4 043	4 043	1 011	1 011	1 011
Total current assets		70 953	64 100	170 032	56 695	(42 032)	(42 032)	(42 032)	57 054	75 837	93 289
Non current assets											
Investments		411	460	526	-	-	-	-	-	-	-
Investment property		51 885	51 885	54 998	51 885	207 538	207 538	207 538	51 885	51 885	51 885
Property, plant and equipment	3	710 238	671 468	654 459	695 932	2 780 407	2 780 407	2 780 407	700 602	716 034	732 590
Biological assets		173	158	116	158	633	633	633	158	158	158
Living and non-living resources		-	-	-	-	-	-	-	-	_	-
Heritage assets		_	_	_	_	_	_	_	_	_	_
Intangible assets		_	_	_	_	_	_	_	_	_	_
Trade and other receivables from exchange transactions		_	_	_	_	_	_	_	_	_	_
Non-current receivables from non-exchange transactions		_	_	_	_	_	_	_	_	_	_
Other non-current assets		_	_	_	_	_	_	_	_	_	_
Total non current assets		762 707	723 971	710 098	747 975	2 988 578	2 988 578	2 988 578	752 644	768 077	784 633
TOTAL ASSETS		833 660	788 071	880 130	804 671	2 946 547	2 946 547	2 946 547	809 699	843 914	877 922
LIABILITIES		033 000	700 071	000 100	004 07 1	2 340 341	2 340 341	2 340 341	003 033	043 314	OTT SEE
Current liabilities											
Bank overdraft		_	_	_	_	_	_	_	_	_	_
Financial liabilities		_	(96)	(189)	_	_	_	_	_	_	_
Consumer deposits		618	675	808	675	2 699	2 699	2 699	675	675	675
Trade and other payables from exchange transactions	4	104 585	132 890	181 650	144 655	589 400	589 400	589 400	126 411	112 344	97 591
Trade and other payables from non-exchange transactions	5	33 836	28 959	30 022	28 511	114 043	114 043	114 043	28 511	28 511	28 511
Provision	"	8 511	8 542	9 129	20011	-	-	-	20011		20011
VAT		24 045	29 975	38 209	_	_	_	_	_	_	_
Other current liabilities		118	216	216	1 206	4 823	4 823	4 823	1 206	1 206	1 206
Total current liabilities		171 714	201 162	259 844	175 046	710 964	710 964	710 964	156 802	142 735	127 982
Non current liabilities		440.001	400.070	454.450	400 500	FF0 000	FF0 000	FF0 000	100 500	400 500	100 500
Financial liabilities	6	118 061	139 378	151 159	139 582	558 328	558 328	558 328	139 582	139 582	139 582
Provision	7	21 603	31 712	38 534	22 631	90 526	90 526	90 526	22 631	22 631	22 631
Long term portion of trade payables		-	-	-	_	-	-	-	_	-	_
Other non-current liabilities		1 384	15 300	16 391	7 562	30 248	30 248	30 248	7 562	7 562	7 562
Total non current liabilities		141 048	186 390	206 084	169 775	679 101	679 101	679 101	169 775	169 775	169 775
TOTAL LIABILITIES		312 761	387 552	465 928	344 822	1 390 065	1 390 065	1 390 065	326 577	312 510	297 757
NET ASSETS		520 898	400 519	414 202	459 849	1 556 481	1 556 481	1 556 481	483 122	531 404	580 164
COMMUNITY WEALTH/EQUITY		/00 70-	445.04	/00 TC :	/50 045	4 550 401	4 550 401	4 550 451	100 15-	F0.4.45	=00.46
Accumulated surplus/(deficit)	8	462 738	415 844	428 701	459 849	1 556 481	1 556 481	1 556 481	483 122	531 404	580 164
Reserves and funds	9	(0)	(0)	(0)	-	-	-	-	-	_	_
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	462 738	415 844	428 700	459 849	1 556 481	1 556 481	1 556 481	483 122	531 404	580 164

FS163 Mohokare - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		4 638	5 331	6 977	14 251	63 615	63 615	63 615	14 212	14 865	15 534
Service charges		6 361	6 853	6 480	68 224	133 393	133 393	133 393	71 802	75 105	78 485
Other revenue		2 423	15 727	2 035	27 767	15 073	15 073	15 073	10 887	11 388	11 901
Transfers and Subsidies - Operational	1	74 119	62 272	65 319	96 733	386 932	386 932	386 932	102 365	105 401	104 670
Transfers and Subsidies - Capital	1	6 177	8 562	-	49 603	188 736	188 736	188 736	59 767	41 180	46 677
Interest		165	230	53	265	80	80	80	20	21	22
Dividends		12	14	19	_	_	-	_	_	_	_
Payments											
Suppliers and employees		(17 684)	(32 413)	(8 412)	(181 418)	(789 154)	(789 154)	(789 154)	(183 051)	(190 060)	(198 478)
Interest		_	-		(19 489)	(64 000)	(64 000)	(64 000)	(16 000)	(16 736)	(17 489)
Transfers and Subsidies	1	-	-	_	` _ ´	` _ ´	` _ ^	` _ ´	` - '		
NET CASH FROM/(USED) OPERATING ACTIVITIES		76 212	66 575	72 471	55 935	(65 325)	(65 325)	(65 325)	60 002	41 164	41 322
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	_	-	-	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		11	49	66	_	_	_	_	_	_	_
Payments											
Capital assets		(81 123)	(35 221)	(9 088)	(50 153)	(205 731)	(205 731)	(205 731)	(59 728)	(44 324)	(46 800)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(81 112)	(35 172)	(9 023)	(50 153)	(205 731)	(205 731)	(205 731)	(59 728)	(44 324)	(46 800)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_
Payments											
Repayment of borrowing		(71)	(96)	(94)	_	_	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	(71)	(96)	(94)	_	_	_	_	_	_	_
,	1	, ,	` ′	, ,		(074 676)	(074.650)	(074.650)	<u> </u>	(0.400)	
NET INCREASE/ (DECREASE) IN CASH HELD		(4 971)	31 307	63 354	5 782	(271 056)	(271 056)	(271 056)	274	(3 160)	(5 479)
Cash/cash equivalents at the year begin:	2	- (4.074)	5 077	1 594	1 594	6 378	6 378	6 378	1 594	1 869	(1 291)
Cash/cash equivalents at the year end:	2	(4 971)	36 384	64 949	7 377	(264 678)	(264 678)	(264 678)	1 869	(1 291)	(6 770)

FS163 Mohokare - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	(4 971)	36 384	64 949	7 377	(264 678)	(264 678)	(264 678)	1 869	(1 291)	(6 770)
Other current investments > 90 days		10 038	(34 790)	(55 761)	196	159 565	159 565	159 565	41 361	83 352	127 233
Non current Investments	1	411	460	526	_	-	_	_	_	_	_
Cash and investments available:		5 478	2 054	9 713	7 573	(105 113)	(105 113)	(105 113)	43 230	82 061	120 463
Application of cash and investments											
Trade payables from Non-exchange transactions: Other	r	33 836	28 959	30 022	28 511	114 043	114 043	114 043	28 511	28 511	28 511
Unspent borrowing		_	-	_	_	-	_		_	_	_
Statutory requirements	2	(22 606)	(21 626)	(8 485)	(21 626)	(86 506)	(86 506)	(86 506)	(21 626)	(21 626)	(21 626)
Other working capital requirements	3	97 412	120 735	175 380	110 725	535 958	535 958	535 958	74 813	42 353	8 378
Other provisions		8 630	8 758	9 345	1 206	4 823	4 823	4 823	1 206	1 206	1 206
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	(0)	(0)	(0)	-	-	-	-	-	-	-
Total Application of cash and investments:		117 271	136 826	206 261	118 815	568 318	568 318	568 318	82 903	50 443	16 468
Surplus(shortfall)		(111 793)	(134 772)	(196 548)	(111 242)	(673 431)	(673 431)	(673 431)	(39 673)	31 618	103 995

References

- 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation
- $3. \ Council \ approval \ for \ policy \ required include \ sufficient \ working \ capital \ (e.g. \ allowing \ for \ a \ \% \ of \ current \ debtors > 90 \ days \ as \ uncollectable)$
- 4. For example: sinking fund requirements for borrowing

 1. The standard for some property and basis of each backing of reserving the source of the source

5. Council approval required for each reserve created and	basis of cash backing of re	serves - Total Res	serves to be backe	ed by cash/investm	ents excl Valuatio	n reserve				
Other working capital requirements Debtors	7 173	12 155	6 270	33 930	53 442	53 442	53 442	51 598	69 991	89 213
Creditors due	104 585	132 890	181 650	144 655	589 400	589 400	589 400	126 411	112 344	97 591
Total	(97 412)	(120 735)	(175 380)	(110 725)	(535 958)	(535 958)	(535 958)	(74 813)	(42 353)	(8 378)
Debtors collection assumptions										
Balance outstanding - debtors	61 034	54 578	64 382	48 300	141 927	141 927	141 927	81 927	111 132	141 652
Estimate of debtors collection rate	11.8%	22.3%	9.7%	70.2%	37.7%	37.7%	37.7%	63.0%	63.0%	63.0%
Long term investments committed								,		
Balance (Insert description; eg sinking fund)										
, , , , , , , , , , , , , , , , , , , ,										
	_	-	-	_	_	_	_	-	-	_
Reserves to be backed by cash/investments										
Housing Development Fund Capital replacement	(0)	(0)	(0)	_	_	_	_	_	_	_
Self-insurance	(0)	-	-	_	_	_	_	_	_	_
Compensation for Occupational Injuries and Diseases										
Employee Benefit										
Non-current Provisions Valuation										
Investment in associate account										
Capitalisation										
	(0)	(0)	(0)							

Description R thousand CAPITAL EXPENDITURE Total New Assets Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	Ref 1	2019/20 Audited Outcome 107 863 40 635	2020/21 Audited Outcome	2021/22 Audited Outcome	Cur Original Budget	rrent Year 2022/2	3 Full Year	2023/24 Mediu	m Term Revenue Framework Budget Year +1	
CAPITAL EXPENDITURE Total New Assets Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure	1	Outcome 107 863			Original Budget		Full Year	Budget Year	Budget Year +1	Dudget Veer +2
Total New Assets Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure	1					Budget	Forecast	2023/24	2024/25	2025/26
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure	1									
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		40 635	15 655	2 286	35 465	146 980	146 980	34 741	31 154	32 928
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		I	336	1 457	9 183	36 731	36 731	1 770	1 577	1 688
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		(3)	1 849	_	-	-	-	3 900	3 000	3 000
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		66 367	14 326	176	14 208	56 833	56 833	9 481	8 948	9 396
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		6 985	3 083	323	9 557	38 228	38 228	11 641	10 370	11 103
Rail Infrastructure Coastal Infrastructure		(111)	_	_	_	_	_	_	_	_
Coastal Infrastructure			_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	
miornation and Communication mirastructure			_	_	_	_		_	_	_
Information at the second		- 440.070								
Infrastructure		113 872	19 594	1 956	32 948	131 792	131 792	26 792	23 895	25 187
Community Facilities		-	-	_	-	-	-	-	-	_
Sport and Recreation Facilities		196	-	_	932	3 728	3 728	4 470	3 982	4 263
Community Assets		196	-	-	932	3 728	3 728	4 470	3 982	4 263
Heritage Assets		-	-	-	-	-	-	-	_	_
Revenue Generating		-	-	_	_	-	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		(16)	(134)	_	200			_	_	_
						(0)	(0)			
Housing		- (40)	- (404)	_	-	-	-	_	-	-
Other Assets		(16)	(134)	-	200	(0)	(0)	-	-	-
Biological or Cultivated Assets		40	(15)	-	-	-	-	-	-	-
Servitudes		-	-	_	-	-	-	-	_	-
Licences and Rights		-	-	_	-	-	-	_	_	_
Intangible Assets		-	-	_	_	-	-	-	_	_
Computer Equipment		(6 535)	(3 917)	(357)	600	3 800	3 800	250	262	273
Furniture and Office Equipment		59	68	27	280	460	460	50	52	55
Machinery and Equipment		248	58	660	505	1 800	1 800	200	209	219
Transport Assets		_	_	-	_	5 400	5 400	2 979	2 754	2 931
Land		_	_	_	_	3 400	3 400	2 373	2704	
										-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	_	-	-	-	-	_	_
Living Resources	Ì	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	7 983	6 590	_	_	_	_	2 378	2 118	2 268
Roads Infrastructure		_	_	_	_	_	_	_		
Storm water Infrastructure		_	_	_	_	_	_	_	_	
Electrical Infrastructure			_	_	_	_				_
		-						-	-	_
Water Supply Infrastructure		4 884	(2 668)	-	-	-	-	_	_	_
Sanitation Infrastructure		-	-	-	-	-	-	2 378	2 118	2 268
Solid Waste Infrastructure		3 099	9 258	_	-	-	-	-	-	_
Rail Infrastructure		-	-	_	-	-	-	_	-	_
Coastal Infrastructure		-	-	_	-	-	-	_	_	_
Information and Communication Infrastructure		_	_	_	_	-	_	_	_	_
Infrastructure		7 983	6 590	_	_	_	_	2 378	2 118	2 268
Community Facilities		-	-	_	_	_	_	-		
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
•			+							
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-		-	-	-	_	_	-
Investment properties		_	-	_	-	-	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
· ·			_		_					
Other Assets										-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	_	-	-	-	_	-	-
Intangible Assets		-	-	-	-	-	-	-	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	l _
Transport Assets		_	_	_	_	_	_	_	_	-
Land		_	_	_	_	_	_	_	_	_
		-				-				
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	_	-	-	-	-	-	-
Living Resources		_	_	-	_	_	_		_	_

Total Upgrading of Existing Assets	6	16 378	9 591	5 757	14 688	58 751	58 751	22 610	11 052	11 604
Roads Infrastructure		-	-	-	-	-	_	-	-	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	_
Water Supply Infrastructure		14 820	3 001	-	4 794	19 174	19 174	13 807	-	_
Sanitation Infrastructure		1 558	6 590	5 757	9 894	39 576	39 576	8 803	11 052	11 604
Solid Waste Infrastructure		-	_	-	-	-	_	-	-	_
Rail Infrastructure		-	_	-	-	-	_	-	-	_
Coastal Infrastructure		-	-	-	_	-	_	-	-	_
Information and Communication Infrastructure		_	_	-	_	_	_	-	-	_
Infrastructure		16 378	9 591	5 757	14 688	58 751	58 751	22 610	11 052	11 604
Community Facilities		_	_	-	_	_	_	-	-	_
Sport and Recreation Facilities		_	_	-	_	_	_	-	-	_
Community Assets		_	_	-	_	-	1	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	-	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	-	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets						_				
Biological or Cultivated Assets			_	_ [_		_		_	_
Servitudes			_		_		_	_	_	_
Licences and Rights		_	_	_	_	_		_	_	_
S .								-		
Intangible Assets Computer Equipment		_	-		-	-	-	-	-	_
		-								-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	_ []	-	-	_		_ [-
Transport Assets		-	-	-		_	_	-		_
Land		-	-	-	-	_	_	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	i	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
-										
Total Capital Expenditure	4	132 224	31 836	8 043	50 153	205 731	205 731	59 728	44 324	46 800
Roads Infrastructure		40 635	336	1 457	9 183	36 731	36 731	1 770	1 577	1 688
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(3)	1 849	-	-	-	-	3 900	3 000	3 000
Water Supply Infrastructure		86 071	14 659	176	19 002	76 008	76 008	23 288	8 948	9 396
Sanitation Infrastructure		8 543	9 674	6 080	19 451	77 804	77 804	22 822	23 540	24 975
Solid Waste Infrastructure		2 988	9 258	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	_	-	-	_
Information and Communication Infrastructure		_	_	-	_	_	1	-	-	_
Infrastructure		138 233	35 775	7 713	47 636	190 543	190 543	51 780	37 065	39 059
Community Facilities		_	_						37 003	***************************************
Sport and Recreation Facilities			- 1	-	_	-	-	-	-	-
		196	_		- 932	- 3 728	- 3 728		3 982	
Community Assets		196 196					-	-	-	-
Community Assets Heritage Assets			_	-	932	3 728	- 3 728	- 4 470	- 3 982	- 4 263
•			-	-	932 932	3 728	- 3 728	4 470 4 470	3 982 3 982	- 4 263
Heritage Assets		196 -	-	- - -	932 932 -	3 728 3 728 -	3 728 3 728 -	4 470 4 470 -	3 982 3 982 -	4 263 4 26 3 -
Heritage Assets Revenue Generating Non-revenue Generating		196 - -	-	- - - -	932 932 - -	3 728 3 728 - -	3 728 3 728 - -	4 470 4 470 - -	3 982 3 982 - -	4 263 4 263 - -
Heritage Assets Revenue Generating Non-revenue Generating Investment properties		196 - - - -	- - - -	- - - -	932 932 - - - -	3 728 3 728 - - -	3 728 3 728 - - - -	- 4 470 4 470 - - -	3 982 3 982 - - -	4 263 4 263 - - -
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		196 - - -	- - - -	- - - - -	932 932 - - -	3 728 3 728 - - -	3 728 3 728 - - -	- 4 470 4 470 - - -	3 982 3 982 - - - -	4 263 4 263 - - - -
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		196 - - - - (16) -	- - - - - (134)	- - - - -	932 932 - - - 200	3 728 3 728 - - - - (0)	- 3 728 3 728 - - - - (0)	- 4 470 4 470 - - - - -	3 982 3 982 - - - - -	4 263 4 263 - - - - -
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		196 - - - - (16) - (16)		- - - - - -	932 932 - - - - 200	3 728 3 728 - - - - (0)	3 728 3 728 - - - - (0)	- 4 470 4 470 - - - - -	3 982 3 982 - - - - - -	4 263 4 263 - - - - -
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		196 - - - - (16) -	- - - - - (134)	- - - - - - -	932 932 - - - - 200 - 200	3 728 3 728 - - - - (0) - (0)	3 728 3 728 - - - (0) -	- 4 470 4 470 	3 982 3 982 - - - - - - -	- 4 263 4 263
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		196 - - - (16) - (16) 40		- - - - - - - -	932 932 - - - - 200 - -	3 728 3 728 - - - - (0) - (0)	3 728 3 728 - - - - (0) - (0)	- 4 470 4 470 	3 982 3 982 - - - - - - -	- 4 263 4 263
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		196 		- - - - - - - - -	932 932 - - - 200 - 200 - -	3 728 3 728 - - - (0) - (0)	3 728 3 728 - - - (0) - (0)	- 4 470 4 470 	3 982 3 982 - - - - - - - - - -	- 4 263 4 263
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		196 - - (16) - (16) 40 - -		- - - - - - - - -	932 932 - - - 200 - 200 - -	3 728 3 728 (0) - (0)	3 728 3 728 - - - (0) - (0)	- 4 470 4 470 	3 982 3 982 - - - - - - - - - - -	- 4 263 4 263
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		196 - - (16) - (16) 40 - - (6 535)		- - - - - - - - - - - - (357)	932 932 - - - 200 - 200 - - - -	3 728 3 728 - - - (0) - (0) - - - 3 800	- 3728 3728 (0) - (0) 3880	- 4 470 4 470 	3 982 3 982 - - - - - - - - - - - - - - - - - - -	- 4 263 4 263
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		196 - - (16) - (16) 40 - - (6 535) 59		- - - - - - - - - - (357)	932 932 - - - 200 - 200 - - - - 600 280	3 728 3 728 - - - (0) - (0) - - - 3 800 460	- 3728 3728 (0) (0) 38800 460	- 4 470 4 470 	3 982 3 982 - - - - - - - - - - - - - - - - - - -	- 4 263 4 263
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		196		- - - - - - - - - - (357) 27	932 932 - - - 200 - - - - 600 280 505	3 728 3 728 - - - (0) - (0) - - - 3 800 460 1 800	- 3728 3728 (0) - (0) 3800 460 1800	- 4 470 4 470 	3 982 3 982 - - - - - - - - - - - - - - - - - - -	- 4 263 4 263 4 263
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		196 - - (16) - (16) 40 - - (6 535) 59		- - - - - - - - - - (357)	932 932 - - - 200 - 200 - - - - 600 280	3 728 3 728 - - - (0) - (0) - - - 3 800 460	- 3728 3728 (0) (0) 38800 460	- 4 470 4 470 	3 982 3 982 - - - - - - - - - - - - - - - - - - -	- 4 263 4 263 4 263
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		196 (16) (16) 40 (6 535) 59 248		- - - - - - - - (357) 27 660	932 932 - - - 200 - - - - 600 280 505 -	3 728 3 728 (0) - 3 800 460 1 800 5 400	3 728 3 728 (0) - (0) 3 800 460 1 800 5 400	- 4 470 4 470	3 982 3 982 - - - - - - - - - - - - - - - - - - -	- 4 263 4 263 4 263
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		196 (16) (16) 40 (6 535) 59 248		- - - - - - - - (357) 27 660 - -	932 932 - - - 200 - - - - - 600 280 505 - -	3 728 3 728 (0) - (0) - 3 800 460 1 800 5 400	3 728 3 728 (0) - (0) 3 800 460 1 800 5 400	- 4 470 4 470	3 982 3 982 - - - - - - - - - - - - - - - - - - -	- 4 263 4 263 4 263
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		196 (16) (16) 40 (6 535) 59 248		- - - - - - - - (357) 27 660	932 932 - - - 200 - - - - 600 280 505 -	3 728 3 728 (0) - 3 800 460 1 800 5 400	3 728 3 728 (0) - (0) 3 800 460 1 800 5 400	- 4 470 4 470	3 982 3 982 - - - - - - - - - - - - - - - - - - -	- 4 263 4 263 4 263
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		196 (16) (16) 40 (6 535) 59 248		- - - - - - - - (357) 27 660 - -	932 932 - - - 200 - - - - - 600 280 505 - -	3 728 3 728 (0) - (0) - 3 800 460 1 800 5 400	3 728 3 728 (0) - (0) 3 800 460 1 800 5 400	- 4 470 4 470	3 982 3 982 - - - - - - - - - - - - - - - - - - -	- 4 263 4 263 4 263
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		196	- - - (134) - (15) - - (3 917) 68 58 - -	- - - - - - - - (357) 27 660 - -	932 932 - - - 200 - - - - 600 280 505 - -	3 728 3 728 (0) - 3 800 460 1 800 5 400	3 728 3 728 (0) - (0) 3 800 460 1 800 5 400	- 4 470 4 470	3 982 3 982 - - - - - - - - - - - - - - - - - - -	- 4 263 4 263

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ASSET REGISTER SUMMARY - PPE (WDV)	5	449 695	435 334	413 683	699 408	2 794 308	2 794 308	696 395	670 781	644 014
Roads Infrastructure		100 016	94 772	90 882	(3 574)	(14 295)	(14 295)	(3 749)	(7 670)	(11 768
Storm water Infrastructure		-	-	-	-	-	-	-	-	_
Electrical Infrastructure		34 330	24 011	21 263	-	-	_	-	-	_
Water Supply Infrastructure		128 935	125 566	119 469	(5 632)	(23 280)	(23 280)	(6 105)	(12 491)	(19 164
Sanitation Infrastructure		76 938	72 510	66 128	(4 648)	(19 520)	(19 520)	(5 119)	(10 474)	(16 069
Solid Waste Infrastructure		4 667	15 207	13 837	(262)	(1 048)	(1 048)	(275)	(562)	(863
Rail Infrastructure		4 007	13 207	13 037	(202)	(1 040)	(1 040)		(302)	(003
		-	-	_	-	-	_	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_
Infrastructure		344 885	332 066	311 578	(14 115)	(58 143)	(58 143)	(15 248)	(31 197)	(47 864
Community Assets		27 420	24 518	21 301	(1 199)	(4 797)	(4 797)	(1 258)	(2 574)	(3 949
Heritage Assets		_	_	_	` _ ´	` _ ´	` _ ´		` _ ´	` -
_		51 885	51 885	54 998	51 885	207 538	207 538	51 885	51 885	51 885
Investment properties										
Other Assets		4 859	4 871	4 539	(5 647)	(23 998)	(23 998)	(6 293)	(12 876)	(19 755
Biological or Cultivated Assets		173	158	116	158	633	633	158	158	158
Intangible Assets		_	_	_	_	_	_	_	_	_
-										
Computer Equipment		338	230	(127)	(132)	(1 928)	(1 928)	(481)	(984)	(1 510
Furniture and Office Equipment		1 387	1 455	1 483	(338)	787	787	(635)	(1 300)	(1 994
Machinery and Equipment		928	986	1 646	469	1 657	1 657	162	332	510
Transport Assets		2 284	3 629	2 624	668 328	2 672 558	2 672 558	668 105	667 337	666 534
Land		15 536	15 536	15 524	300 320	2 372 330	2 372 330	-	307 337	000 005
			10 000		_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	_
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	449 695	435 334	413 683	699 408	2 794 308	2 794 308	696 395	670 781	644 014
EXPENDITURE OTHER ITEMS		33 874	39 193	29 460	28 545	104 464	104 464	27 168	28 417	29 696
Depreciation Depreciation	7	26 934	33 377	26 807	23 060	95 282	95 282	24 988	26 137	27 313
' 	3									
Repairs and Maintenance by Asset Class	3	6 940	5 816	2 653	5 485	9 183	9 183	2 180	2 280	2 383
Roads Infrastructure		2 835	1 109	1 124	270	2 143	2 143	300	314	328
Storm water Infrastructure		(185)	15	(131)	-	-	-	-	-	-
Electrical Infrastructure		1 054	1 248	281	120	480	480	120	126	131
Water Supply Infrastructure		1 018	85	-	-	-	_	-	-	_
Sanitation Infrastructure		1 523	29	88	780	920	920	230	241	251
Solid Waste Infrastructure		_	_	_	_	_	_	-		
Rail Infrastructure			_	_	_	_	_	_	_	_
		_								
Coastal Infrastructure		-	-	-	-	-	_	-	-	-
Information and Communication Infrastructure			-	-					-	
Infrastructure		6 245	2 486	1 362	1 170	3 543	3 543	650		711
Community Facilities		179							680	
Sport and Recreation Facilities			626	172	750	400	400	120	680 126	
		_	626 -		750 –	400 -	400 -	120 -		
Community Assets				172						131 -
		_	-	172 -	-	-	_	-	126 -	131 -
Heritage Assets		- 179	- 626	172 - 172	- 750	- 400	400	- 120	126 - 126	131
Heritage Assets Revenue Generating		- 179 -	- 626 -	172 - 172 -	- 750 -	- 400 -	- 400 -	- 120 -	126 - 126 -	131
Heritage Assets Revenue Generating Non-revenue Generating		- 179 - - -	- 626 - - -	172 - 172 - - -	- 750 - - -	- 400 - - -	- 400 - - -	- 120 - - -	126 - 126 - - -	131 - 131 - -
Heritage Assets Revenue Generating Non-revenue Generating Investment properties		- 179 - - - -	- 626 - - - -	172 - 172 - - - -	- 750 - - - -	- 400 - - - -	- 400 - - - -	- 120 - - - -	126 - 126 - - - -	131 - 131 - - -
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		- 179 - - -	- 626 - - -	172 - 172 - - -	- 750 - - -	- 400 - - -	- 400 - - -	- 120 - - -	126 - 126 - - -	131 - 131 - - -
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		- 179 - - - - - 18	- 626 - - - - - 24 -	172 - 172 - - - - 175	- 750 - - - - 300 -	- 400 - - - - - 400	- 400 - - - - 400 -	- 120 - - - - - 100	126 - 126 - - - - 105	131 - 131 - - - - 100
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		- 179 - - - - - 18 - 18	- 626 - - - - - 24 -	172 - 172 - - - 175 - 175	- 750 - - - -	- 400 - - - - 400 - 400	- 400 - - - -	- 120 - - - - 100 - 100	126 - 126 - - - -	131 - 131 - - - - 100
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		- 179 - - - - 18 - 18	- 626 - - - - - 24 - 24	172 - 172 - - - 175 - 175	- 750 - - - - 300 -	- 400 - - - 400 - 400	400 - - - - 400 - 400	- 120 - - - - 100 - 100	126 - 126 - - - - 105	131 - 131 - - - - 100
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		- 179 - - - - - 18 - 18	- 626 - - - - - 24 -	172 - 172 - - - 175 - 175	- 750 - - - - 300 -	- 400 - - - - 400 - 400	- 400 - - - - 400 -	- 120 - - - - 100 - 100	126 - 126 - - - - 105	131 - 131 - - - - 100
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		- 179 - - - - 18 - 18	- 626 - - - - - 24 - 24	172 - 172 - - - 175 - 175	- 750 - - - - 300 -	- 400 - - - 400 - 400	400 - - - - 400 - 400	- 120 - - - - 100 - 100	126 - 126 - - - - 105	131 - 131 - - - - 100
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes			- 626 - - - - - 24 - -	172 - 172 - - - 175 - 175 -			400 - - - - 400 - 400	- 120 - - - - 100 - 100	126 - 126 - - - 105 - 105	131 - 131 - - - - 100
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		- 179 - - - - 18 - 18 - - -	- 626 - - - - 24 - 24 -	172 - 172 - - - 175 - 175 - -				- 120 - - - 100 - 100 - - -	126 - 126 - - - 105 - 105 - -	131
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		- 179 - - - - 18 - - - - -	- 626 - - - - 24 - - - -	172 - 172 - - - 175 - 175 - - -					126 - 126 - - - 105 - 105 - - -	131
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		- 179 - - - 18 - 18 - - - -	- 626 - - - 24 - 24 - - -	172 - 172 - - - 175 - 175 - - -				- 120 - - - 100 - 100 - - - -	126 - 126 - - 105 - 105 - - -	131
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment				172 - 172 - - - 175 - 175 - - - 9		- 400 - - - 400 - - - - - - 40		- 120 - - - 100 - 100 - - - - - 10	126 - 126 - - - 105 - 105 - - - 105	131 - 131 - - - 105 - - - - - - 107 - - - 108 - - - 109 - - 109 - - 109 - - 110 - - - - 110 - - - - - - - - - -
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets				172 - 172 - - - 175 - 175 - - - - 9 629			400 400 400 400 2 920		126 - 126 - - - 105 - - - - 105 - - - 10 - 10 - - 10 - - - 10 - - - - 10 - - - -	131 - 131 - - - 105 - - - - - - 107 - - - 108 - - - 109 - - 109 - - 109 - - 110 - - - - 110 - - - - - - - - - -
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land				172 - 172 - - - 175 - 175 - - - - 9 629 307			400 400 400 400 2 920		126 - 126 - - - 105 - - - - 105 - - - 10 - 10 - - 10 - - - 10 - - - - 10 - - - -	131 - 131 - - - 105 - - - - - - 107 - - - 108 - - - 109 - - 109 - - 109 - - 110 - - - - 110 - - - - - - - - - -
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals				172 - - - - 175 - - - - - - - - - - - - - - - - - - -			400 400 400 400 2 920	- 120 100 - 100 10 730 570	126 - 126 - - - 105 - - - - 105 - - - 10 - 10 - - 10 - - - 10 - - - - 10 - - - -	131 - 131 - 131 105 - 105 117 798
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land				172 - - - - 175 - - - - - - - - - - - - - - - - - - -			400 400 400 400 2 920	- 120 100 - 100 10 730 570	126 - 126 - - - 105 - - - - 105 - - - 10 - 10 - - 10 - - - 10 - - - - 10 - - - -	131 - 131 - 131 105 - 105 117 798
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals				172 - - - - 175 - - - - - - - - - - - - - - - - - - -			400 400 400 400 2 920	- 120 100 - 100 10 730 570	126 - 126 - - - 105 - - - - 105 - - - 10 - 10 - - 10 - - - 10 - - - - 10 - - - -	131 - 131 - 131 105 - 105 117 798
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature				172 - - - - 175 - - - - - - - 9 629 307 - -			400 400 400 400 2 920	- 120 100 - 100 10 730 570	126 - 126 - - - 105 - - - - 105 - - - 10 - 10 - - 10 - - - 10 - - - - 10 - - - -	13' - 13' 10' 10' 10' 10'
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources			- 626 24 24 254 546 1 880	172 - 172 - - - 175 - - - 9 629 307 - - -	- 750 300 15 2 845 405		- 400 400 400 40 2 920 1 880 	- 120 100 - 100 10 730 570 	126 - 126 105 - 105 - 107 - 10 764	13' - 13' 10' 10'
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature				172 - - - - 175 - - - - - - - 9 629 307 - -			400 400 400 400 2 920	- 120 100 - 100 10 730 570	126 - 126 - - - 105 - - - - 105 - - - 10 - 10 - - 10 - - - 10 - - - - 10 - - - -	13' - 13' 10' 10'
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL EXPENDITURE OTHER ITEMS			- 626 24 24 254 546 1 880	172 - 172 - - - 175 - - - 9 629 307 - - -	- 750 300 15 2 845 405		- 400 400 400 40 2 920 1 880 	- 120 100 - 100 10 730 570 	126 - 126 105 - 105 - 107 - 10 764	13' - 13' 10' 10'
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL EXPENDITURE OTHER ITEMS			- 626 24 - 24 254 546 1 880 	172 - 172 - - - 175 - - - - 9 629 307 - - - - 29 460			400 400 400 400 2 920 1 880 104 464 28.6%		126 126 105 105 10 764 596 28 417	13' - 13' 109 - 109 11' 799 62: 29 699
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn			- 626 24 24 254 546 1 880	172 - 172 - - 175 - 175 - - 9 629 307 - - - - 29 460 71.6% 21.5%	- 750 300 300 15 2 845 405 		- 400 400 400 400 2 920 1 880 		126 - 126 105 - 105 10 764 596 28 417	131 131 109 109 11 798 623 29 696 50.8%
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL EXPENDITURE OTHER ITEMS			- 626 24 - 24 254 546 1 880 	172 - 172 - - - 175 - - - - 9 629 307 - - - - 29 460			400 400 400 400 2 920 1 880 104 464 28.6%		126 126 105 105 10 764 596 28 417	131 131 109 109 11 798 623 29 696

FS163 Mohokare - Table A10 Basic service delivery measuremen

Blackrichy Alexant min service level	FS163 Mohokare - Table A10 Basic service delivery measurement								T		
Doctorable strong trugs Doctorable stron	Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu		e & Expenditure
December Process Pro			Outcome	Outcome	Outcome						
Special water rates put but not in eathers		1									
The principle of the final and shelled			_	_	_	_	_	_	_	_	_
2			_		_	_	_	_	_	_	
Advanced by the content of the con			-	-	-	-	-	-	-	-	-
State public performance from		4									
This natural of households Find natural of households Fi		2								1	l I
Section Sect					_	_		_			
Table marbor of sequencials 1-9.0 Seq. (Connected to sequency) 1-9.0 Seq. (Connected to seq. (Connected			_	-	-	-	-	-	-	-	-
Sanitation because (content of the exercises) File Statistic (with staget case) File Statistic (with staget						-					
The state of concended to exceedings		5	-	-	-	-	-	-	-	-	-
File the centaries											
Chemistral ballet			_		_	_	_	_		_	
Ches land provisions (min service land)			-		-	_	-	_		1	1
Minimum Service Level and After an biolary			-	-	-	-	-	-	-	-	-
Butter trief (more total provisions of min service level) No being provisions of min service level Divini control maker of horizons device level sub-field Total number of horizons device level sub-field Divini control provisions of min service level sub-field provisions of min s								-			
College followers (* Communication College followers (* College followers) (* College followers (* College followers) (* College followers (* College followers) (* College											
No holest processors					_		_	_		1	l I
Total number of households	No toilet provisions				_	-	_	_			_
Exercise Proceedings Proceedings Procedings Pro											
Blackrichy Alexant min service level	Total number of households	5	-	-	-	-	-	-	-	_	-
Electricity regard (rm. service level)	Energy:										
Electricity (* min. service level) Electrici			_	_	-	_	_	-			_
Electricity compared (in mis service level)			<u> </u>	-		_	-			-	
Characteristic Char			-	-	-	-	-	-	-	-	-
Bolium											
Total number of households											
Personal set least conca a week Afrinama Service Level and Above sub-total		5	-			-					
Removed at least once a week		`									
Removed lass frequently fann once a week Using communal traits dump Using communal traits dump Using communal traits dump Other mibbain disposal Below Minimum Service Level sub-total Below Minimum Service Level sub-total Below Minimum Service Level sub-total Febuseholds sceeving Free Basis Service Foundation (fee minimum level service) Sanitation (free sealures services bervided - formal Settlements (F000) Sanitation (free sealures services provided - formal Settlements (F000) Sanitation (free sealures services provided - formal Settlements (F000) Sanitation (free sealures services provided per month) Sanitation (free formal formal settlements (F000) Revenue cost of subsidiated services provided per month) Sanitation (free for subsidiated services provided per month) Sanitation (free for subsidiated services provided per month) Sanitation (free formal services sortide services provided per month) Sanitation (free formality) Sanitation (free formality			_	_	_	_	_	_	_	_	_
Subsection Substitution Substi	Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Substitution Subs			-					-		-	l I
Cher rubbish disposal			-	-	-	-	-	-		-	1
No nubbish disposal Below Minimum Senice Level sub-total -			_	_	_	_	_	_		_	l I
Notes for Notes No			-	-	-	-	-	-	-	-	-
Households receiving Free Basic Services 7											
Water (6 kilolitres per household per month)	Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)	Households receiving Free Basic Service	7									
Electricity/other energy (Slowh par household per month)	Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)			-	-	-	-	-	-	-	-	-
Informal Settlements										1	
Water (6 kilolitres per indigent household per month)		L	l .				1				1
Sanitation (free sanitation service to indigent households)	Cost of Free Basic Services provided - Formal Settlements (R'000)										
Electricity/other energy (50km) per indigent household per month) - - - - - - - - -			-		-		-	-		-	
Refuse (removed once a week for indigent households) Cost of Free Basic Serviciees provided - Informal Formal Settlements (R'000) Total cost of Free Basic Serviciees provided per noutehold Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Fedure (average litres per week) Refuse (average litres per week) Refuse (average litres per week) Revinue cost of subsidised services provided (R'000) Property rates (averta diustiment) (impermissable values in excess of Section 17 of MPRA) Water (in excess of Section 17 of MPRA) Refuse (in excess of fee sanitation service to indigent households) Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates Housing - top structure subsidies Descriptions and rebates and impermissable values in excess of the sanitation service to indigent households) Refuse (in excess of one removal a week for indigent households) Refuse (in excess of one removal a week for indigent households) Refuse (in excess of one removal a week for indigent households) Refuse (in excess of one removal a week for indigent households) Refuse (in excess of one removal a week for indigent households) Refuse (in excess of one removal a week for indigent households) Refuse (in excess of fee sanitation service to indigent households) Refuse (in excess of fee sanitation service to indigent households) Refuse (in excess of fee sanitation service to indigent households) Refuse (in excess of fee sanitation service to indigent households) Refuse (in excess of fee sanitation service to indigent households) Refuse (in excess of fee sanitation service to indigent households) Refuse (in excess of fee sanitation service to indigent households) Refuse (in excess of fee sanitation service t			-		_		_	_			1
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) 8 - - - - - - - - -	Refuse (removed once a week for indigent households)		-		-		_	_		1	1
Highest level of free service provided per household Property rates (R value threshold)	Cost of Free Basic Services provided - Informal Formal Settlements (R'000)			-	_	-	-	-	-	-	-
Property rates (R value threshold)	•	8	-	-	-	-	-		-	-	-
Water (kilolitres per household per month)											
Sanitation (kilolitres per household per month)					_	=	_	_			1
Electricity (kwh per household per month) Control					_	-	_	_			
Refuse (average litres per week)											
Revenue cost of subsidised services provided (R'000) Property rates (tarnt adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of 6 fixe sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households) Authority (in excess of one removal a week for indigent households) Authority (in excess of one removal a week for indigent households) Authority (in excess of one removal a week for indigent households) Authority (in excess of one removal a week for indigent households) Authority (in excess of one removal a week for indigent households) Authority (in excess of one removal a week for indigent households) Authority (in excess of one removal a week for indigent households) Authority (in excess of one removal a week for indigent households) Authority (in excess of one removal a week for indigent households) Authority (in excess of one removal a week for indigent households) Authority (in excess of one removal a week for indigent households) Authority (in excess of one removal a week for indigent households) Authority (in excess of one removal a week for indigent households) Authority (in excess of one removal a week for indigent households) Authority (in excess of 50 kwh per indigent households) Authority (in excess of 50 kwh per indigent households) Authority (in excess of 50 kwh per indigent households) Authority (in excess of 50 kwh per indigent households) Authority (in excess of 50 kwh per indigent households) Authority (in excess of 50 kwh per indigent households) Authority (in excess of 50 kwh per indigent households) Authority (in excess of 50 kwh per indigent households) Authority (in excess of 50 kwh per indigent households)						-		-			
Property rates (tariff adjustment) (impermissable values per section 1/ of MPRA)		-	-	_	_	_	_	_	_	_	-
Excess of section 17 of MPRA 10 12 249 287 1 489 5 955 5 955 1 578 1 651 1 725	Property rates (tariff adjustment) (impermissable values per section 17 of MPKA)	9	-	-	=	-	=	_	-	-	=
Water (in excess of 6 kilolitres per indigent household per month) - - - 1787 7146 7146 1884 1981 2070 Sanitation (in excess of free sanitation service to indigent households) - - - 1251 5000 5000 1325 1386 1448 Electricity/other energy (in excess of 50 kwh per indigent household per month) - - - 4169 16674 16674 4419 4622 4830 Refuse (in excess of one removal a week for indigent households) - - - - - - 1251 - - 1325 1386 1448 Municipal Housing - rental rebates -											
Sanitation (in excess of free sanitation service to indigent households)				12 249	287						
Electricity/other energy (in excess of 50 kwh per indigent household per month)					_						
Municipal Housing - rental rebates Housing - top structure subsidies 6	Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	_					1	l I
Housing - top structure subsidies 6			-	-	-	1 251	-	_	1 325	1 386	1 448
Other		١.		-		=-	-	-	-	-	-
		6			_	_	_	-	_	_	_
	Total revenue cost of subsidised services provided			12 249	287	9 945	34 775	34 775	10 540	11 025	11 521

Description	Ref	2019/20	2020/21	2021/22		Current Ye				m Term Revenue Framework	•
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
VENUE ITEMS:	 										
n-exchange revenue by source change Revenue	6										
Total Property Rates		10 479	23 687	13 326	13 151	71 505	71 505	71 505	18 949	19 821	20 713
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17											
of MPRA)		10	12 249	287	1 489	5 955	5 955	5 955	1 578	1 651	1 725
Net Property Rates		10 469	11 438	13 039	11 662	65 550	65 550	65 550	17 371	18 170	18 988
change revenue service charges											
rvice charges - Electricity	6										
Total Service charges - Electricity		32 859	33 156	29 427	48 319	160 000	160 000	160 000	42 400	44 350	46 346
Less Revenue Foregone (in excess of 50 kwh per indigent		32 009	33 130	29 421	40 319	160 000	100 000	100 000	42 400	44 330	40 340
household per month)					4 169	16 674	16 674	16 674	4 419	4 622	4 830
Less Cost of Free Basis Services (50 kwh per indigent		_	_	_	4 103	10 074	10 074	10 074	4413	4 022	4 030
household per month)		_	_	_	_	_	_		_	_	_
		32 859	33 156	29 427	44 151	143 326	143 326	143 326	37 981	39 728	41 516
Net Service charges - Electricity	1	32 809	33 136	29 421	44 151	143 326	143 326	143 326	3/ 981	39 / 28	41 516
rvice charges - Water	6										
Total Service charges - Water	1	41 972	38 006	52 386	50 967	110 955	110 955	110 955	29 403	30 755	32 139
Less Revenue Foregone (in excess of 6 kilolitres per	1										
indigent household per month)	1	_	_	_	1 787	7 146	7 146	7 146	1 894	1 981	2 070
Less Cost of Free Basis Services (6 kilolitres per indigent	1										
household per month)		-	-	-	-	-	-		-	-	-
Net Service charges - Water		41 972	38 006	52 386	49 180	103 808	103 808	103 808	27 509	28 775	30 070
vice charges - Waste Water Management											
		9 850	10 410	14 237	13 863	50 385	50 385	50 385	13 351	13 965	14 594
Total Service charges - Waste Water Management		9 000	10 4 10	14 231	13 003	50 365	30 303	30 363	13 331	13 903	14 394
Less Revenue Foregone (in excess of free sanitation service to indigent households)					1 251	5 000	5 000	5 000	1 325	1 386	1 448
		-	-	_	1201	5 000	5 000	5 000	1 323	1 300	1 440
Less Cost of Free Basis Services (free sanitation service to indigent households)											
Net Service charges - Waste Water Management		9 850	10 410	14 237	12 613	45 385	45 385	45 385	12 026	12 579	13 145
Net bervice charges - Waste Water management		3 030	10 410	14 257	12 010	45 505	45 505	43 303	12 020	12 5/3	10 140
rvice charges - Waste Management	6										
Total refuse removal revenue		5 938	6 110	7 545	9 552	29 964	29 964	29 964	9 265	9 692	10 128
Total landfill revenue									-	-	-
Less Revenue Foregone (in excess of one removal a week											
to indigent households)		-	-	-	1 251	-	-	_	1 325	1 386	1 448
Less Cost of Free Basis Services (removed once a week to											
indigent households)		-	-	_	_	_	-		-	-	_
Net Service charges - Waste Management		5 938	6 110	7 545	8 301	29 964	29 964	29 964	7 940	8 306	8 679
PENDITURE ITEMS:											
ployee related costs	2	17.440	40.505	E4 000	E4 400	217 028	217 028	047.000	FO 700	59 400	00.070
Basic Salaries and Wages	2	47 118	49 525	51 283	54 420			217 028	56 788	59 400 10 387	62 073 10 858
Pension and UIF Contributions	1	8 509	8 591	9 041	9 700	37 863	37 863	37 863	9 931		
Medical Aid Contributions	1	4 879	4 989	5 362	5 537	21 796	21 796	21 796	5 716	5 979	6 248
Overtime	1	6 258	6 189	5 961	3 813	20 260	20 260	20 260	5 313	5 558	5 808
Performance Bonus	1	3 924	3 608	4 544	3 615	14 053	14 053	14 053	3 685	3 855	4 028
Motor Vehicle Allowance	1	4 665	4 708	4 934	5 165	21 556	21 556	21 556	5 632	5 891	6 156
Cellphone Allowance	1	97	89	90	83	356	356	356	93	98	102
Housing Allowances	1	791	762	739	787	3 078	3 078	3 078	807	844	882
Other benefits and allowances	1	2 180	2 231	2 184	2 335	6 002	6 002	6 002	1 537	1 608	1 681
Payments in lieu of leave	1	954	259	410	449	2 173	2 173	2 173	570	596	623
Long service awards	1	491	13 785	(1 827)	380	1 710	1 710	1 710	448	469	490
Post-retirement benefit obligations	4	157	31	824	-	-	-	-			
Entertainment	1	-	-	-	-	-	-	-			
Scarcity	1	216	214	187	186	840	840	840	210	220	230
Acting and post related allowance	1	1 922	1 863	2 150	2 116	8 549	8 549	8 549	1 117	1 169	1 221
In kind benefits	1	_	_	_	_	_	_	_			
sub-total	5	82 161	96 844	85 883	88 588	355 264	355 264	355 264	91 849	96 074	100 398
	1 .										
Less: Employees costs capitalised to PPE al Employee related costs		82 161	96 844	85 883	88 588	355 264	355 264	355 264	91 849	96 074	100 398

Depreciation and amortisation	1							I			1
Depreciation of Property, Plant & Equipment		26 934	33 377	26 807	23 060	95 282	95 282	95 282	24 988	26 137	27 313
Lease amortisation		-	-	-	_	_	-	-			
Capital asset impairment		-	-	-	-	-	-	_			
Total Depreciation and amortisation	1	26 934	33 377	26 807	23 060	95 282	95 282	95 282	24 988	26 137	27 313
Bulk purchases - electricity											
Electricity bulk purchases		33 389	35 264	35 426	42 089	193 600	193 600	193 600	42 000	43 932	45 909
Total bulk purchases	1	33 389	35 264	35 426	42 089	193 600	193 600	193 600	42 000	43 932	45 909
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	_
Non-cash transfers and grants		-	_	-	_	_	-	_	-	-	_
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted Services											
Outsourced Services		1 606	2 105	1 896	713	1 744	1 744	1 744	1 367	157	164
Consultants and Professional Services		12 436	17 664	15 352	8 044	58 640	58 640	58 640	9 790	10 130	10 478
Contractors		1 485	3 709	2 718	4 194	7 400	7 400	7 400	1 820	1 904	1 989
Total contracted services		15 527	23 478	19 966	12 951	67 784	67 784	67 784	12 977	12 191	12 631
Operational Costs											
Collection costs		6 416	8 718	7 663	117	184	184	184	46	48	50
Contributions to 'other' provisions		1 384	1 390	2 005	1 500	-	-	-	-	-	-
Audit fees		6 816	5 983	6 118	5 122	24 000	24 000	24 000	6 000	6 276	6 558
Other Operational Costs		9 604	15 403	19 405	10 687	82 271	82 271	82 271	13 573	14 170	14 781
Total Operational Costs	1	24 220	31 494	35 191	17 426	106 455	106 455	106 455	19 619	20 494	21 390
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		4 503	1 701	180	1 695	3 423	3 423	3 423	620	649	678
Contracted Services		2 192	3 380	2 474	3 790	5 760	5 760	5 760	1 560	1 632	1 705
Operational Costs		150	253	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	6 845	5 334	2 653	5 485	9 183	9 183	9 183	2 180	2 280	2 383
Inventory Consumed											
Inventory Consumed - Water		_	_	_	7 300	32 720	32 720	32 720	8 180	8 556	8 941
Inventory Consumed - Other		_	82	453	7 738	11 823	11 823	11 823	2 715	2 840	2 968
Total Inventory Consumed & Other Material		_	82	453	15 038	44 543	44 543	44 543	10 895	11 396	11 909

		Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	Ref	EXECUTIVE & COUNCIL	FINANCE	CORPORATE SERVICES	COMMUNITY SERVICES	TECHNICAL SERVICES											
R thousand	1										10						
Revenue Exchange Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Service charges - Electricity		_	_	_	_	37 981	_	_	_	_	_	_	_	_	_	_	37 98
Service charges - Water		_	_	_	_	27 509	_	_	_	_	_	_	_	_	_	_	27 50
Service charges - Waste Water Management		_	_	_	_	12 026	_	_	_	_	_	_	_	_	_	_	12 02
Service charges - Waste Management		_	_	_	7 940	-	_	_	_	_	_	_	_	_	_	_	7 94
Sale of Goods and Rendering of Services		5	29	_	67	_	_	_	_	_	_	_	_	_	_	_	10
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Interest earned from Receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Interest earned from Current and Non Current Assets		_	20	_	_	_	_	_	_	_	_	_	_	_	_	_	2
Dividends		_	_	-	_	-	_	-	_	-	_	-	-	-	-	_	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	786	-	-	-	-	-	-	-	-	-	-	-	78
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	144	-	-	-	-	-	-	-	-	-	-	-	-	-	14
Non-Exchange Revenue																	
Property rates		-	17 371	-	-	-	-	-	-	-	-	-	-	-	-	-	17 37
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		_	_	-	10 000	_	_	-	_	_	_	_	-	_	_	_	10 00
Licences or permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		3 185	90 218	_	1 894	8 286	_	_	_	_	_	_	_	_	_	_	103 58
Interest		_	40 000	_	_	_	_	_	_	_	_	_	_	_	_	_	40 00
Fuel Levy		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Operational Revenue		_	_	_			_			_		_	_		_		_
•		_	_	_	_		_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets Other Gains		_	-	-	_		_	-	-	_	_	-	_	_	-	_	-
		-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		3 190	147 782	-	20 687	85 802	- 1	-	-	-	-	-	-	-	-	-	257 46
Total Revenue (excluding capital transfers and contrib Expenditure	ution	3 190	14/ /82	-	20 687	80 802		-	_		-	-	-	-	-	-	207 40
Employee related costs		13 898	16 067	11 420	19 048	31 418	_	_	_	_	_	_	_	_	_	_	91 84
Remuneration of councillors		5 790	_	_	_	_	_	_	_	_	_	_	_	_	_	_	5 79
Bulk purchases - electricity		_	_	_	_	42 000	_	_	_	_	_	_	_	_	_	_	42 00
Inventory consumed		_	5	55	35	10 800	_	_	_	_	_	_	_	_	_	_	10 89
Debt impairment			4 343	_	2 779	17 964											25 08
Depreciation and amortisation		_	24 988			17 904			_		_	_		_			24 98
Interest		_			-				_		_	_	_	_			24 98 16 00
		-	16 000		-	-	_	-	-	-	-	-	-	-	-	-	
Contracted services		250	6 580	3 370	660	2 117	-	-	-	-	-	-	-	-	-	-	12 97
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		2 272	9 047	1 828	1 236	5 235	-	-	-	-	-	-	-	-	-	-	19 61
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		22 210	77 030	16 673	23 758	109 533	-	-	-	-	-	-	-	-	-	-	249 2
Surplus/(Deficit) Transfers and subsidies - capital (monetary		(19 020)	70 753	(16 673)	(3 071)	(23 731)	-	-	-	-	-	-	_	-	-	-	8 2
allocations)		-	16 161	-	-	43 606	-	-	-	-	-	-	-	-	-	-	59 76
Transfers and subsidies - capital (in-kind)		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(19 020)	86 914	(16 673)	(3 071)	19 875	-	-	-	-	-	-	-	-	-	-	68 02

		2019/20	2020/21	2021/22		Current Y	ear 2022/23		2023/24 Media	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year + 2025/26
R thousand		Outcome	Outcome	Outcome	Original Buoget	Budget	Forecast	outcome	2023/24	202425	2025/26
ASSETS Trade and other receivables from exchange transactions Electricity		4.459	4.462	4.477	7 911	31 645	31 645	31 645	(4 415)	(9 041)	(13 87
Water Waste		212 923 30 188	254 346 35 574	317 139 46 874	43 848 14 874	109 058 49 709	109 058 49 709	109 058 49 709	12 808 10 151	26 205 12 157	40 20 14 25
Waste Water Other trade receivables from exchange transactions		64 895 3 159	70 645 3 876	88 727 7 432	11 001 (12 720)	31 611 556	31 611 556	31 611 556	3 348 (40 000)	6 850 (81 840)	10 50
Gross: Trade and other receivables from exchange transactions		315 625	368 902	464 649	64 914	222 578	222 578	222 578	(18 112)	(45 669)	(74.46
Less: Impairment for debt Impairment for Electricity		(385 539) (494)	(360 691) (1 687) (250 968)	(359 883) (879)	(34 844) (11 615)	(184 434) (16 834)	(184 434) (16 834)	(184 434) (16 834)	(20 743) - (13 755)	(42 440) - (28 142)	(65 11 - (43 17
Impairment for Water Impairment for Waste		(210 359) (29 349)	(35 001)	(250 968) (35 001)	(4 646) (2 710)	(58 400) (27 600)	(98 400) (27 600)	(98 400) (27 600)	(2 775)	(5 686)	(872
Impairment for Waste Water Impairment for other trade receivables from exchange transactions		(62 345) (2 992)	(69 268) (3 767)	(99 268) (3 767)	(15 873)	(41 600)	(41 600)	(41 600)	(4 209)	(8 612)	(13.21
Total net Trade and other receivables from Exchange Transactions		10 086	8 211	104 766	30 070	38 144	38 144	38 144	(38 855)	(88 109)	(139 57
Receivables from non-exchange transactions Property rates		38 781	34 886	41 159	484	1 935	1935	1935	43 159	88 304	135 48
Less: Impairment of Property rates Net Property rates Other raceivables from non-exchange transactions		(36 325) 2 456	(33 701) 1 185	(33 701) 7 458	(3 872)	(31 486) (29 551)	(31 486) (29 551)	(31 486) (29 551)	(4 343) 38 816	(8 885) 79 418	(13 63 121 84
Impairment for other receivables from non-exchange transactions		129 690 (123 831)	5 941 (5 253)	819 (127)	14 020	5 201	5 201	5 201	1 300	1 300	1 30
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		5 859 8 315	688 1873	691 8 149	14 020 10 633	5 201 (24 350)	5 201 (24 350)	5 201 (24 350)	1 388 40 117	1 300 80 719	1 30 123 14
Inventory											
Water Opening Balance		16	24	25	-	-	-	-	-	(8 180)	(16 73
System Input Volume Water Treatment Works		7	1	- 1	-	-	-	-		-	-
Bulk Purchases Natural Sources		-	1 -	- 1		-	- 1	-	- 1	-	
Authorised Consumption Billed Authorised Consumption	6	-	-		(7 306) (7 300)	(32 720)	(32 720)	(32 720)	(8 180)	(8 556) (8 556)	(8 94
Billed Metered Consumption		-	- 1	- 1	(7 300)	(32 720)	(32 720)	(32 720)	(8 180)	(8 556)	(8 94
Free Basic Water Subsidised Water		-	-		-	-	- 1	-	- 1	-	
Revenue Water Billed Unmetered Consumption		-	-	-	(7 300)	(32 720)	(32 720)	(32 720)	(8 180)	(8 556)	(8.94
Free Basic Water Subsidised Water			-		-	-	- 1	- 1	- 1		-
Revenue Water UnBilled Authorised Consumption	1	-	-		-	-				-	-
Urbilled Metered Consumption	1	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption Water Losses		-	-	-	-	-	-	-	-	-	-
Apparent losses Unauthorised Consumption		-	-	-	-	-		-	-	-	-
Customer Meter Inaccuracies Real losses	1	-	-	-	-	-	-		-	-	-
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		-	-	- 1	-		-	-	-		
Leakage on Service Connections up to the point of Customer Meter	1	-	-	-	-	-	-		- 1	-	-
Data Transfer and Management Errors Unavoidable Annual Real Losses	1	- 1		- 1	-	1	- 1	- 1	1	- 1	
Non-revenue Water Closing Balance Water	1	- 24	- 25	- 25	(7 300)	(32 720)	(32 720)	(32 720)	- (8 180)	(16 736)	(25 67
Agricultural											
Opening Balance Acquisitors			- 1	- 1		- 1	- 1	- 1	- 1		
Issues Adjustments	7 8			- 3	-	-	-	-	- 1	-	
Withouts	9	-	-	-	-	-	-	- 1	-	- 1	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated											
Opening Balance Acquisitions		975	811 71	795 329	-	-	-	-	-	(2 096)	(4 28
Issues Adjustments	7	-	(71)	(329)	(5 063)	(8 400)	(8 400)	(8 400)	(2 095)	(2 191)	(2.29
Wite-offs	9	(164)	(15)	414	- 1	- 1	- 1	- 1			
Closing balance - Consumables Standard Rated Zero Rated		811	795	1 210	(5 063)	(8 400)	(8 400)	(8 400)	(2 095)	(4 286)	(6 57)
Opening Balance Acquisitions			-	- 1		-	- 1	-	- 1	-	-
Issues Adjustments	7 8	-	-	- 1	-	-	-	-	-	-	-
Withouts	9	-	-		-	-				-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
Finished Goods Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitors Issues	7	-		- 1	-	-	- 1	-	- 1	-	-
Adjustments Withoutts	8 9	-	-	- 1	-	-	-	- 1	- 1	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies Opening Balance		_			820	3 281	3 281	3 281	820	200	(44
Acquisitors		-	11	124	-	-	-	-	-	-	-
Issues Adjustments	8	-	(11)	(124)	(2 675)	(3 423)	(3 423)	(3 423)	(620)	(649)	(67)
Write-offs Closing balance - Materials and Supplies	9	-	-	-	(1 854)	(142)	(142)	(142)	200	(448)	(1 12
Work-in-progress											
Opening Balance Materials			-	-	-	-	-	-	-	-	-
Transless		-	-		-	-	- 1	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance	1	-	-	-	-	-	-	-	-	-	-
Acquisitions Transfers	1	-	-	- 1	-	-	- 1		- 1	-	-
Sales Closing Balance - Housing Stock	1				-						-
		-	[-	-	-	-	_	_	-	
Land Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitors Sales	1	-	-	- 1	-	- 1		- 1	- 1	-	-
Adjustments Correction of Prior period errors		-	-	- 1	-	-	- 1	-	- 1		-
Closing Balance - Land Closing Balance - Inventory & Consumables		- 834	- 820	1 235	(14 218)	(41 262)	(41 262)	(41 262)	(10 075)	(21 471)	(33 38
Property, client and equipment (PPE) PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	1 260 521	1 241 724	1 232 967	718 992 -	2 875 689	2 875 689	2 875 689	725 589	767 159	811 02
Less: Accumulated description Total Property, plant and equipment (PPE)	2	550 283 710 238	570 256 671 468	578 529 654 459	23 060 695 932	95 282 2 780 407	95 282 2 780 407	95 282 2 780 467	24 988 700 602	51 125 716 034	78 43 732 59
LIABILITIES Correct Subdition - Financial Subdition	Γ										
Short term loans (other than bank overdraft) Current portion of long-term liabilities	1		- (96)	(189)		1	- 1	- 1	1		
Total Current liabilities - Financial liabilities Trade and other payables from exchange transactions	1	-	(96)	(189)	-	-	,	-	-	-	-
Trade and other payables from exchange transactions Other trade payables from exchange transactions	5	104 585	132 890	181 650	144 655	589 400	589 400 -	589 400	126 411	112 344	97 59
Trade payables from Non-exchange transactions: Unspent conditional Grants		33 836	28 959	30 022	28 511	114 043	114 043	114 043	28 511	28 511	28 51
Trade payables from Non-exchange transactions: Other VAT	1	24 045	29 975	38 209	1		1				
Total Trade and other payables from exchange transactions Non-current liabilities - Financial liabilities Bottoming Other financial liabilities	2	162 466 118 061	191 825 139 378	249 881 151 159	173 166 139 582	703 443 558 328	703 443 558 328	703 443 558 328	154 921 139 582	140 855 139 582	126 10 139 58
Other financial liabilities Total Non current liabilities - Financial liabilities	ľ	118 061	139 378	151 199	139 582	558 328	558 328 558 328	558 328	139 582	139 582	139 58
Provisions Referent benefits			_	_		200.320	330 320			130 302	30
Refuse landfill site rehabilitation Other	1	16 551 5 051	26 752 4 960	33 573 4 960	22 631	90 526	90 526	90 526	22 631	22 631	22 63
Total Provisions	L	21 603	31 712	38 534	22 631 22 631	90 526	90 526	90 526	22 631 22 631	22 631 22 631	22 63
CHANGES IN MET ASSETS Accumulated surplus/deficits			462 239		447 ***	1 660 388		1 660 388	415 097	483 122	531 40
Accumulated surplusifidaticit) - opening balance GRAP adjustments Restated balance	1	430 842 - 430 842	462 239 - 462 239	400 665 - 400 665	415 097 - 415 097	1 660 388	1 660 388 - 1 660 388	1 660 388	415 097 - 415 097	483 122 - 483 122	531 40 - 531 40
Restated balance Surplus(Dafict) Transfers toffrom Reserves	1	430 842 13 900	462 239 (76 668)	400 665 5 571	415 097 44 752	1 660 388 (103 907)	1 660 388 (103 907)	1 660 388 (103 907)	415 097 68 024	483 122 48 282	531 40 48 76
Other adjustments		11 901	3 891								
Accumulated Surplus (Deficit) Reserves	1	456 643	389 462	406 237	459 849	1 556 481	1 556 481	1 556 481	483 122	531 404	580 16
Housing Development Fund Capital replacement Self-insurance	1	(0)	(0)	(0)	1	1	1	1	1	- 1	-
JAIL-COLOREDA	1	-	-	-	-	-	-	-	-	-	
Other reserves Revaluation		-	-		-	1		-	-	-	

FS163 Mohokare - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	С	urrent Year 2022	23		ım Term Revenue Framework	•
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
								g				
Allocations to other priorities			2									
Total Pevenue (excluding capital transfers and contributions)		1	1	_	_	_	l _	_	l _	_		_

Total Revenue (excluding capital transfers and contributions)

<u>References</u>

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective check op revenue balance (292 801) (251 506) (256 704) (326 924) (1 138 975) (1 138 975) (317 229) (307 539) (319 548)

FS163 Mohokare - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	/23		m Term Revenue Framework	·
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
							-					
Allocations to other priorities		1										
Total Expenditure			1 1 1	_	_	-	-	_	_	_	_	_

Total Expenditure

References
1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective
check op expenditure balance (278 901) (328 174) (251 133) (282 172) (1 242 882) (1 242 882) (249 204) (259 257) (270 788)

FS163 Mohokare - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2010/20	2020/21	2021/22	C	urrent Year 2022/	23		m Term Revenue Framework	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	_	-	-	-	-	-	-

| Total Capital Experience:
| References | Total Capital Expenditure must reconcile to Budgeted Capital Expenditure |
| Goal code must be used on Table SA36 |
| Balance of allocations not directly linked to an IDP strategic objective check capital balance

(132 224) (31 836) (8 043) (205 731) (44 324) (46 800) (50 153) (205 731) (59 728)

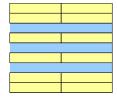
3163 Mohokare - Supporting Table SA7 M Description	Unit of measurement	2019/20	2020/21	2021/22	Cu	2023/24 Medi		
Description	Onit of measurement	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year 2023/24
		Outcome	Outcome ote 1 - Financial	Outcome Services		Budget	Forecast	2023/24
								1
					l			1
		Vote 2- Co	mmunity and Op	erational Service	S			
		Vote 3 - E	ngineering and P	lanning Services	.			
		· 	·				!	1
		1						
		Vote	4 - Corporate an	d Protection				
		V	ote 5 - Municipal	Manager				
		Vote 7 - Econon	nic Development	and Strategic Se	ervices			
		Vote 7 - Econon	nic Development	and Strategic Se	rvices			

			<u> </u>	

^{1.} Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Budget Year + 2024/25	Budget Year
2024/25	2025/26
	-
	1
	1
	1
	<u>'</u>
	<u>'</u>
	1
	1
	1



FS163 Mohokare - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22		Current Ye	ar 2022/23			Medium Term Re enditure Frame	
2000 phon of manded manded	2000 01 000000000	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.2%	5.0%	6.3%	6.9%	5.1%	5.1%	5.1%	6.4%	6.5%	6.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	5.8%	7.9%	6.3%	7.0%	6.7%	6.7%	6.7%	6.2%	6.3%	6.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	0.4 0.4	0.3 0.3	0.7 0.7	0.3 0.3	(0.1) (0.1)	(0.1) (0.1)	(0.1) (0.1)	0.4 0.4	0.5 0.5	0.7 0.7
Liquidity Ratio	liabilities Monetary Assets/Current Liabilities	0.1	0.0	0.4	0.2	(0.1)	(0.1)	(0.1)	0.0	(0.0)	(0.1
Revenue Management Annual Debtors Collection Rate (Payment Level Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	Last 12 Mths Receipts/Last 12 Mths Billing	10.9%	10.9% 12.3%	12.3% 11.5%	11.5% 65.4%	65.5% 50.7%	50.8% 50.7%	50.8% 50.7%	20.2% 83.6%	46.6% 83.6%	46.6% 83.6%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	52.8%	51.4%	43.8%	25.2%	24.0%	24.0%	24.0%	40.2%	49.8%	59.8%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		-2103.9%	365.2%	279.7%	1961.0%	-222.7%	-222.7%	-222.7%	6765.3%	-8700.8%	-1441.6%
Other Indicators	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	
Florida Park (Salama (A)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0	0	0	0	0	(
Water Volumes :System input	Bulk Purchase Water treatment works	0	0	0	0	0	0	0	0	0	(
Water Volumes . System input	Natural sources	0	0	0	0	0	0	0	0	0	(
	Total Volume Losses (kt)	0	0	0	0	0	0	0	0	0	(
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	(
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	40.3%	46.9%	33.9%	31.9%	37.4%	37.4%	37.4%	35.7%	36.1%	36.8%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	42.2%	49.3%	36.0%	33.9%	39.7%	39.7%		37.9%	38.3%	39.1%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	3.4%	2.8%	1.0%	2.0%	1.0%	1.0%		0.8%	0.9%	0.9%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	18.9%	24.1%	16.8%	15.3%	16.8%	16.8%	16.8%	15.9%	16.1%	16.4%
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	626.8	1 408.7	956.3	3 466.5	3 466.5	3 466.5	47 502.5	12 309.3	12 182.5	12 480.4
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	61.5%	61.8%	54.1%	15.8%	6.5%	6.5%	6.5%	60.4%	90.4%	119.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.4)	2.3	4.4	0.4	(3.2)	(3.2)	(3.2)	0.1	(0.1)	(0.4)

References
1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

ES163 Mohokara - Supporting	Table SAG Social	aconomic and damour	aphic statistics and assumptions	

FS163 Mohokare - Supporting Table SA9 Social, e	conor	nic and demographic statistics and assumption	ns									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medius	m Term Revenue Framework	& Expenditure
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment Unemployment												
Monthly household income (no. of households) No roome R1 - R1 8000 R1 601 - R3 200 R3 401 - R3 400 R4 601 - R3 400 R4 601 - R3 400 R4 601 - R3 400 R4 501 - R3 400	1, 12											
Poverty profiles (no. of households) < R5 500 per household per month Insert description	13											
Householdidemographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of households in municipal area Definition of poor household (it per month)												
Housing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by promises Dwellings provided by promises Total new housing dwellings	3 4 5		-		-			-	-		-	-
Economic Infation outlook (CPIX) Interest rate - borrowing Interest rate - borrowing Interest rate - investment Remumeration increases Consumption growth (electricity) Consumption growth (electricity) Consumption growth (6											
Collection rates Property tas/service charges Rental of facilities & equipment Interest - external investments Interest - external investments Revenue from agency services	,											

			2019/20	2020/21	2021/22	C	urrent Year 2022/	123	2023/24 Mediu	m Term Revenue	& Expenditure
Total municipal services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
R	Ref.	leusaheld service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
		lousehold service targets (000) Vater:									
	ľ	Piped water inside dwelling	-	-	-	-	-	-	-	-	-
	.	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
1	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	_	-	_	_	_	-	_	_	_
1	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	_	-	-	-	-	-	-	-	-
	١.	Below Minimum Service Level sub-total otal number of households	-	-	-	-	-	-	-	-	-
		otal number of households anitation/sewerage:	-	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage)	_	-	_	_	_	-	_	_	_
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	-
		Rucket tollet	_	_		_	_	_	_	_	_
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No tollet provisions	_	_	_	_	-	-	_	_	-
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-
		otal number of households	-	-	-	-	-	-	-	-	-
	1	Electricity (at least min.service level)	_	_		_	_	_			_
		Electricity (at least min.service level) Electricity - prepaid (min.service level)		1 -	1 - [1 -		1 -	1	1 - [-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	١,	otal number of households									
		Refuse:					_				
		Removed at least once a week	_	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	_	-	-
		Using communal refuse dump	_			_	_		_	_	
		Using own refuse dump Other rubbish disposal	_	_		_		-	_	_	_
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-
	1	otal number of households	-	-	-	-		-	-	-	-
											& Expenditure
			2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	
			2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
		lousehold service targets (000)								Framework	
	Ŀ	Vater:				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Yea
	Ŀ	Vater: Piped water inside dwelling				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Yes
R	ì	Vater: Piped water inside dwelling Piped water inside yard (but not in dwelling)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Yea
R	8	Vater: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Yes
R. 1	8 10	Vater: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Sarrice Level and Abous sub-bitati				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Yea +2 2025/26
R	8 10 9	Vater: Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public top (at least min service livel) Other water supply (at least min service livel) Minimum Service Level and Above sub-total Using public top (in miservice level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Yea +2 2025/26
R	8 10	Valent: Peped water inside dwelling Peped water inside pard (but not in dwelling) Peped water inside yard (but not in dwelling) Using public in gol let alter tim service level) Other water supply (at least min service level) Minimum Service Level and Abous sub-statel Using public top (r min service level) Other water supply (r min service level) Other water supply (r min service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Yea
R	8 10 9	Vater: Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public top (at least min service livel) Other water supply (at least min service livel) Minimum Service Level and Above sub-total Using public top (in miservice level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Yes +2 2025/26
R	8 10 9 10	Peped water inside deeling Peped water inside seaf (but not in deeling) Using public top (at least min acrois level) Using public top (at least min acrois level) Of ther water supply (aled min service level) Minimum Service Level and Allows asb-batal Using public top (in mis acrois level) Of the water supply (in min service level) No water supply (in min service level) Below Minimum Service Level aub-batal data number of households	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Yea +2 2025/26
R	8 10 9 10	Valence: Peped water inside dwelling Peped water inside part (but on in dwelling) Peped water inside part (but on in dwelling) Using public log in later mits service love) Oher water supply (at least mit service love) Minimum Simiche Lovel and Albovo aut-bubal Using public log (- mit service level) No water supply Fore water supply Fo	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Ye- +2 2025/20
R	8 10 9 10	Valence Pred valer inside dwelling Pred valer inside grad (but not in dwelling) Pred valer inside yard (but not in dwelling) Using public log (all lesset min service level) Other valer supply (at lesset min service level) Minimum Service Level and Above sub-obsid Using public log (- min service level) Other valer supply (- min service level) Not valer supp	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Ye- +2 2025/20
R	8 10 9 10	Valence Peped water inside dwelling Peped water inside dwelling Peped water inside part (but not in dwelling) Peped water inside part (but not in dwelling) Using public to pic late armit inservice level) Other water supply (at least min service level) Minimum Shronic overland Arbone sub-stabil Using public top (- min service level) No water supply Broke Minimum Sorvice Level and-botal otal number of households andatorhelwerage; Flash hole (clim Repict less)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Yes +2 2025/26
R	8 10 9 10	Valence Pede valent inside dwelling Pede valent inside dwelling Pede valent inside yard (but not in dwelling) Using public log (all last min service level) Other valent supply (at least min service level) Using public log (in min service level) When water supply (in min service level) No valent supply No valent supply When valent supply For min service level) For valent supply For min service level Service supply For valent supply For min service level Service supply For valent supply For min service level Service supply For valent supply For min service level For valent supply For valen	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Ye- +2 2025/20
R	8 10 9 10	Valvar. Pede valvar i nade dwelling Pede valvar i nade dwelling Pede valvar i nade yard (but not in dwelling) Using public top (alle sent in service level) Other valvar supply (at least min service level) Minimum Simica Level and Albous autho sub-botal Using public top (* min service level) No valvar supply (* min service level) No valvar supply Below Minimum Service Level sub-botal dotal mumber of households and sub-botal Falls hold (with registic lavel) Falls hold (with registic lavel) Picholo (ventilater) Picholo (ventilater) Picholo (ventilater) Picholo (ventilater)	Outcome	Outcome -	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Ye. +2 2025/20
R	8 10 9 10	Value: Peped water inside dwelling Peped water inside part (but not in dwelling) Peped water inside part (but not in dwelling) Peped water inside part (but not in dwelling) Using public to pick later time service level) Other water supply (at least min service level) Using public top (in mis service level) No water supply Below Minimum Service Level and Above sub-abdal otal number of households anisations'ewerage; Flash belse (comended to sewerage) Flash belse (comended to sewerage) Flash belse (win septic test) Chemical belse Pet belse (eventilated) Other belse (provisions (belse) Minimum Service Level and Above sub-bald	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Ye. +2 2025/20
R	8 10 9 10	Value: Pede valer inside dwelling Pede valer inside dwelling Pede valer inside yard (but not in dwelling) Pede valer inside yard (but not in dwelling) Using public top (state mits nevice) level) Other valer supply (at least mit inservice level) Minimum Smirche Level and Arbove sub-batal Using public top (< mit nevice) level) No valer supply Gelow Minimum Service Level aub-batal dotal number of households and state of the control of the supply Floria Minimum Service Level aub-batal Value (control of the supply Public (control of the supply) Public (control of the supply) Minimum Smirole Level and Above sub-batal Busiest bolds!	Outcome	Outcome -	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Ye. +2 2025/20
R	8 10 9 10	Value: Peped water inside dwelling Peped water inside part (but not in dwelling) Peped water inside part (but not in dwelling) Peped water inside part (but not in dwelling) Using public top (a list artist in service level) Other water supply (at least min service level) Using public top (in mis service level) No water supply Below Minimum Service Level and Above with Using public top (in mis service level) No water supply Below Minimum Service Level auth-botal data number of households analytich services; Flash belse (connected to severage) Flash belse (connected to severage) Flash belse (win septic tess) Other belse (provisions or min service level) Minimum Service Level and Above sub-botal Budet tobet Other belse (provisions or min service level)	Outcome	Outcome -	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Ye. +2 2025/20
R	8 10 9 10	Valver. Pede valver inside dwelling Pede valver inside spraf (but not in dwelling) Pede valver inside spraf (but not in dwelling) Using public top (state min service level) Other valver supply (at least min service level) Minimum Simiche bevel and Arbove sub-batal Using public top (c min service level) No valver supply Gene Windersupply Chemical bette Chemical bette Chemical bette Chemical bette Chemical bette Gene Gene Windersupply Gene Gene Windersupply Gene Gene Gene Gene Gene Gene Gene Gene	Outcome	Outcome -	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Ye +2 2025/2
R	8 10 9 10 11 11 11 11 11 11 11 11 11 11 11 11	Valver. Pend water inside dwelling Pend water inside spart (but not in dwelling) Pend water inside yard (but not in dwelling) Using public top (all least min service level) Other water supply (all least min service level) Minimum Simical benefit overland Action sub-batal Using public top (c min service level) On water supply (c min service level) No water supply Below Minimum Simical Level sub-batal data number of households animations' services; Public host (contracted to serverage) False (well substituted to the contracted level public (contracted to the well public (contracted t	Outcome	Outcome -	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Ye +2 2025/2
R	8 10 9 10 11 11 11 11 11 11 11 11 11 11 11 11	Valence Prede valent inside dwelling Prede valent inside dwelling Prede valent inside yard (but not in dwelling) Using public by (all laster min service level) Other valent supply (all laster min service level) Using public by (in min service level) When valent supply (in min service level) Not valent supply (in min service level) Not valent supply (in min service level) Not valent supply Fall to be (in min service level) Not valent supply Fall to be (in min service level) Not valent supply Fall to be (in min service level) Not valent supply Fall to be (in min service level) Fall to be (in (connected to serverage) Fall to be (in min service level) Admirram Service Level and Above sub-botal Bustet bolet Delta Ministram Service Level and vote level obtained to the supply of the	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Ye +2 2025/2
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			2019/20	2020/21	2021/22	Cı	urrent Year 2022	123	2023/24 Mediu	m Term Revenue	& Expenditure
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total									
		Total number of households	-		-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total					_				
		Bucket toilet	-		-	-	-	-	_	-	_
		Other tollet provisions (< min.service level) No tollet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households <u>Energy:</u>	-	-	-	-	-	-	-	-	-
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total Total number of households			-		-	-	-	-	
Name of municipal entity		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total	_	_	_	-	_	_	_	-	-
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total	-		-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	2023/24 Mediu	m Term Revenue	- A Foresadhan
Services provided by 'external mechanisms'			2019/20	2020/21	2021/22		urrent Year 2022			Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Names of service providers		Household service targets (000)									
Names of service providers		Water: Piped water inside dwelling									
Names of service providers		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)				,					
Names of service providers		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (all least min service level) Other water supply (at least min service level)					-				
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public top (all least min.service level) Other water stopp) (all least min.service level) Minimum Service Level and Above sub-batel Using public lace (or min.service level)	-	-	-	-	-	-	_	-	-
Names of service providers	8 10	Water: Peed water naske dwelling Peed water naske dwelling Peed water naske war (but not in dwelling) Using public to gli faltet artim service level) Other water supply (at least min service level) Minimum Stroic level and Andoor see sub-table Using public top (- min service level) Other water supply (- min service level)	-	-	-		-				-
Names of service providers	8 10 9	Water: Peed water naide develing Peed water naide develing Peed water naide yard (but not in develing) Using public top (lathest min service level) Other water supply (at least min service level) Affinium Stronic Level and Achor use alt-bate Using public top (-min service level) Other water supply (-min service level) No water supply No water supply	-	-	-		-				-
Names of service providers Names of service providers	8 10 9	Water: Peed water naside develling Peed water naside varied but not in develling) Peed water naside varied but not in develling) Using public to gli lettest min service level) Other water supply (at least min service level) Adminisma Stressice Level and Advoce sub-total Using public top (-min service level) Other water supply No water supply Ballow Mainisma Stressice Level sub-total Total number of households Stantisticnies werenge;	-	-	-		-				-
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	8 10 9	Water: Pool water niside dwelling Peped water niside dwelling Peped water niside yard (but not in dwelling) Using public to gli leate attim service level) Other water supply (at least min service level) Marinum Service Level and Alco use alt-batel Using public top (r min service level) Other water supply (r min service level) No water supply Alcoholomizer service (and service level and batel Service Marinum Service Level and batel Service Marinum Service Level and batel Full hold (in formed do severage)	-	-	-		-				-
	8 10 9	Water: Pepel water naside develling Pepel water naside and plant of in develling) Pepel water naside yard plant on in develling) Using public top (lathest min searches level) Other water supply (at least min searches level) Minimum Stroice Level and Achoe sub-total Using public top (min service level) Other water supply (min searches level) No water supply Bellow Minimum Stroice Level sub-total Total number of households Santationine versupge; Falsah total (versuped) Falsah total (versuped) Cheminal total Cheminal total	-		-		-				-
	8 10 9	Water: Pend water naside develling Pend water naside and plan of in develling) Pend water naside and plan of in develling) Using public top (lathest min searches level) Other water supply (at least min searches level) Minimum Stroice Level and Andone sub-total Using public top (min service level) Other water supply (min searche level) No water supply Bellow Minimum Stroice Level sub-total Total number of households Santationine versupge; Fishs total (connected to severage) Fishs total (connected to severage) Fishs total (connected to severage) Position total (connected to severage) Authorities (connected to severage) Position total (connected total (co	-	-	-		-				-
	8 10 9	Water: Peped water naside develling Peped water naside and plant of in develling) Peped water naside yard plant of in develling) Using public top (lathest min searches level) Other water supply (at least min searche level) Minimum Stroice Level and Andoose sub-total Using public top (min searches level) Other water supply (min searche level) No water supply Bellow Minimum Stroice Level sub-total Total number of households Santationine versuppe; Filiath holde (connected to severage) Filiath holde (connected to severage) Path holde (treindand) Other total provisions (- min service level) Minimum Stroice Level and Andoos sub-total Builde tobet Other total provisions (- min service level) Other total provisions (- min service level) Other total provisions (- min service level)	-	-		-	-	-	-	-	-
	8 10 9	Water: Piped water inside develling Piped water inside develling Piped water inside safe (but not in develling) Using public top (last learnt inservice level) Other water supply (at least min service level) Malimum Street, level and Alcoho such-batil Using public top (r min service level) Other water supply Delow Malimum Street, level and Alcoho such-batil Total number of households Samittenoine everage; Flush batil (troined and to severage) Flush batil (troined to be severage) Pitals batil (troined to be severage) Delow that provisions (min service level) Other total provisions (min service level) Other total provisions (min service level) No bett or total provisions (min service level) No bett or total provisions (min service level)	-	-		-	-	-	-	-	-
Names of service providers	8 10 9	Water: Piped water naside develling Piped water naside saw (But not in develling) Using public to gli least armit service level) Other water supply (at least mis service level) Affirmum Stroke: Level and Above sub-that Using public top (r mis service level) Other water supply (mis mexics level) No water supply Bellow Minimum Service Level and-that Total number of households Samitations everage; Flush bottle (mis service level) Chemical bott Pitals bottle (mis septice) Chemical bott Pitals bottle (mis septice) Other contained;	-	-		-	-	-	-	-	-
	8 10 9	Water: Piped water niside develling Piped water niside and elitor of in develling) Piped water niside and elitor of in develling) Using public to gli least armit service level) Other water supply (at least mis service level) Minimum Street Level and Ando one alt-bated Using public top (* mis service level) Other water supply (* mis service level) No water supply Bellow Minimum Service Level auth-total Total number of households Samitation's everage; Flush total (connected to severage) Flush total (connected to severage) Pitals total (connected total severag	-	-		-	-	-	-	-	-
Names of service providers	8 10 9	Water: Pool water riside dwelling Peped water riside dwelling Peped water riside year (but not in dwelling) Using public to jet least armin service level) Other water supply (at least min service level) Malnimum Street Level and Advo such-that Using public top (r min service level) Other water supply (r min service level) No water supply No water supply Total remains (and the service level) No water supply Found information Service Level and the service Found hotel (remains Service Level and that Intellecture) Found hotel (remains per level) Found hotel (remains per level) Adminimum Service Level and Advoe such-that Bushet total Other total provisions (r min service level) No total provisions (r min service level) No total provisions Total number of households Electricity - report (min service level) Electricity - report (min service level) Electricity - report (min service level)	-		-		-	-	-	-	-
Names of service providers	8 10 9	Water: Peped water riside develling Peped water riside develling Peped water riside specific plant and many received policy of the safe misservice level) Using public to gli leate atmis service level) Marinum Stracke Level and Advo on alt-total Using public top (* misservice level) Marinum Stracke Level and Advo on alt-total Using public top (* misservice level) No water supply Bear Marinum Stracke Level and-total State Institute (* misservice level) No water supply State Institute (* misservice level) State Institute (* misservice level) State Institute (* misservice level) Fully hold (* promoted to severage) Other total provisions (* misservice level) Marinum Stracke Level and Advos sub-total Debtor Marinum Stracke Level and Advos sub-total Other total provisions (* misservice level) No bellet provisions Stracke Level and Advos sub-total Total nameter of households Extensive of the sub-total Belichtich (* produce) Marinum Stracke Level and Advos sub-total Excitactive (* produce) Marinum Stracke Level and Advos sub-total Excitactive (* markerole level) Marinum Stracke Level and Advos sub-total Excitactive (* markerole level)	-	-		-	-	-	-	-	-
Names of service providers	8 10 9	Water: Piped water inside dealing Piped water inside dealing Piped water inside yard (but not in dealing) Using public by (liet least min service level) Other water supply (at least min service level) Minimum Streeke Level and Ando see alt-bate Using public by (in mis service level) Other water supply (in mis service level) No water supply Bates Minimum Service Level auth-batel Total number of households Samilation's services Flash batel (with septic tank) Flash batel (with septic tank) Pit belt (with septic tank) Other total provisions (in mis service level) Minimum Service Level and Alones auth-batel Other total provisions (in mis service level) No bet for provisions (in mis service level) No bet for provisions (in mis service level) No bet for provisions Service Level and Alones sub-batel Total number of households Services Minimum Service Level and Alones sub-batel Total number of households Services Minimum Service Level and Alones sub-batel Becharder, I make never level Minimum Service and Alones sub-batel Electricky (in last min sarvice level) Electricky - propaid (in mis narvice level) Electricky - propaid (in mis narvice level) Electricky - propaid (in mis narvice level) Other weet governers	-		-		-	-	-	-	-
Names of service providers	8 10 9	Water: Pepel water riside dealing Pepel water riside dealing Pepel water riside yard (but not in dwelling) Using public by light attention service level) Other water supply (at least min service level) Malnimum Steeck Level and And-Out out-that of Using public by (in mis service level) Other water supply (in mis service level) Other water supply (in mis service level) Bellow Malnimum Steeck Level and - State Total number of losseborids Sanitation's severage: Flush balle (connected to severage)	-		-		-	-	-	-	-
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		Formal settlements - (50 kwh per indigent household									
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Elia type of 1 do del tide		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
Water	D-6	Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS	-	-	-	-	-	-	-	-	
Water	rtei.										
		Formal settlements - (6 kilolitre per indigent household									
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		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-		-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to indigent									
List type of FBS service		households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
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		Informal settlements targeted for upgrading (Rands)									
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		Living in informal backyard rental agreement (Rands)									
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List type of FBS service **Debenouse** M. Monthly household income threshold Should include all sources Show the powerly snallysis the municipality uses to determine its. Number of haddleted elevelings to be constructed by the municipality Number of haddleted elevelings to be constructed by the municipality Provide estimate based on building aproved information. Include Number of haddleted elevelings to be constructed by the municipality I limit shall on estimated vis Coefficien rate assumed as a basis if Sand distance > 200 from of weeking O Borontics, princip shared train for the construction of the constru	s of inco	Other (Randa) Manhear of Hir nequinize this type of FBS Total cost of FBS. Sanitation for informal settlements Location of households for each type of FBS Formal settlements - (removed once a week to indigent Number of Hir neowids on this type of FBS Informal settlements (Randa) Number of Hir neowids on this type of FBS Informal settlements (Randa) Number of Hir neowids on this type of FBS Linformal settlements targeted for upgrading (Randa) Number of Hir neowids on this type of FBS Linform in Informal backy and restal agreement (Randa) Other (Randa) Number of Hir neowins this type of FBS Total cost of FBS. Refuse Removal for informal settlements one. Into cost of FBS. Refuse Removal for informal settlements one. Into cost of FBS. Refuse Removal for informal settlements one. Into cost of FBS. Refuse Removal for informal settlements one. Into cost of Randa (Randa) Other Randa)	-	-	-		-	-	-	-	-
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List type of FBS service **Debenouse** M. Monthly household income threshold Should include all sources Show the powerly snallysis the municipality uses to determine its. Number of haddleted elevelings to be constructed by the municipality Number of haddleted elevelings to be constructed by the municipality Provide estimate based on building aproved information. Include Number of haddleted elevelings to be constructed by the municipality I limit shall on estimated vis Coefficien rate assumed as a basis if Sand distance > 200 from of weeking O Borontics, princip shared train for the construction of the constru	s of inco indiger pality u udget o for bud	Other (Randa) Member of Hir monitory this type of FBS Total coast of FBS. Sanhatision for informal settlements Total coast of FBS. Sanhatision for informal settlements Total coast of FBS. Sanhatision for informal settlements Total settlements - (removed once a week to indigent households) Member of Hir receiving this tipe of FBS Informal settlements (Randa) Member of Hir receiver the history of received (Randa) Member of Hir receiver the history of FBS Informal settlements (Randa) Member of Hir receiver the history of FBS Other (Randa) Member of Hir receiver the history of FBS Other (Randa) Total coast of FBS - Refuse Removal for informal settlements one. Interpretation of services medic agency agreement with province on-subsidied development contracted by the municipality indications by the calculations for each revenue group tel Salas SA - Census 2011 Questionnaire	_				-	-	-	_	

ES163 Mohokara Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2019/20 2020/21 2021/22 Current Year 2022/23							2023/24 Medium Term Revenue & Expendit Framework				
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
Funding measures														
Cash/cash equivalents at the year end - R'000	18(1)b	1	(4 971)	36 384	64 949	7 377	(264 678)	(264 678)	(264 678)	1 869	(1 291)	(6 770		
Cash + investments at the yr end less applications - R'000	18(1)b	2	(111 793)	(134 772)	(196 548)	(111 242)	(673 431)	(673 431)	(673 431)	(39 673)	31 618	103 995		
Cash year end/monthly employee/supplier payments	18(1)b	3	(0.4)	2.3	4.4	0.4	(3.2)	(3.2)	(3.2)	0.1	(0.1)	(0.4		
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	13 900	(76 668)	5 571	44 752	(103 907)	(103 907)	(103 907)	68 024	48 282	48 760		
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(7.9%)	11.7%	2.0%	202.2%	(6.0%)	(6.0%)	(79.5%)	(1.4%)	(1.5%)		
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	11.8%	22.3%	9.7%	70.2%	37.7%	37.7%	37.7%	63.0%	63.0%	63.0%		
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		0.3%	0.0%	30.7%	55.6%	55.6%	55.6%	24.4%	24.4%	24.4%		
Capital payments % of capital expenditure	18(1)c;19	8	61.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%		
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(45.2%)	1019.7%	(64.0%)	(66.1%)	0.0%	0.0%	(90.9%)	(685.7%)	122.3%		
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.5%	1.3%	0.6%	0.8%	0.3%	0.3%	0.3%	0.3%	0.4%	0.0%		
Asset renewal % of capital budget	20(1)(vi)	14	6.0%	20.7%	0.0%	0.0%	0.0%	0.0%	0.0%	4.0%	4.8%	4.8%		

1. Foolitive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of stimilar applications (defined) from cash balances
4. Indicative of stimilar indicative I (1.9%) 9.3% 0.9% (9.4%) 5.7% 2.9% 0.0% 99 121 11 438 33 156 38 006 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 0.0% 107 558 Supporting indicators
% incr total service charges (incl prop rates)
% incr Property Tax
% incr Service charges - Electricity
% incr Service charges - Water 4.5% 4.5% 4.5% 4.5% 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 208.2% 462.1% 224.6% 111.1% 0.0% 0.0% 0.0% 0.0% (11.2%) 37.8% 36.8% 23.5% 0.0% 116.634 116.624 e III.d' Service charges - Water
incr Service charges - Waste Water Management
incr Service charges - Waste Management
incr in Sale of Goods and Rendering of Services
otal billable revenue 0.0% 0.0% 0.0% 0.0% 388 033 (11.4%) 10.0% 0.0% 125 907 259.8% 260.9% 0.0% 388 033 0.0% 0.0% 0.0% 388 033 73.5%) 0.0% 102.828 101 087 Total billable revenue Service charges Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse removal 101 087 10 469 32 859 41 972 125 907 11 662 44 151 49 180 388 033 65 550 143 326 103 808 388 033 65 550 143 326 103 808 388 033 65 550 143 326 103 808 102 828 17 371 37 981 27 509 107 558 18 170 39 728 28 775 9 850 5 938 10 410 6 110 14 237 7 545 12 613 8 301 45 385 29 964 45 385 29 964 12 026 7 940 12 579 8 306 13 145 8 679 Agency services
Capital expenditure excluding capital grant funding
Cash receipts from ratepayers
Ratepayer & Other revenue
Change in consumer debtors (current and non-current)
Operating and Capital Grant Revenue 23 916 13 422 114 200 1 585 110 241 156 930 (72 213 146 336 11 460 212 081 563 227 (26 908) 575 668 11 460 212 081 563 227 (26 908 575 668 11 460 212 081 563 227 (26 908 575 668 1 150 96 901 153 860 (12 533 163 349 1 203 101 359 160 937 (8 652) 146 581 1 257 105 920 168 179 (9 041 151 347 18(1)a 18(1)a 18(1)a 20(1)(vi 20(1)(vi 178 220 apital expenditure - total apital expenditure - renewal 132 224 7 983 31 836 6 590 8 043 50 153 205 731 205 731 205 731 44 324 2 118 Supporting benchmarks 6.0% 3.9% 6.0% 6.0% 6.0% 5.0% 6.0% 5.6% CPI guideline
DORA cereating carrants blald MFY
DORA captal grants lotal MFY
Povincial captal grants lotal MFY
Provincial captal grants
Provincial captal grants
District Municipality grants
Clistict Municipality grants
O DoRA operating

Total Government Financial Management Grant

Total Government Financial Management Grant

Total Government Financial Management Grant Local Government Financial Management Grant Expanded Public Works Programme Integrated Grant Municipal Infrastructure Grant Equitable Share National Departmental Agencies DoRA capital List capital grants
Energy Efficiency and Demand Side Management Grant
Integrated National Electrification Programme Grant
Municipal Infrastructure Grant Trend Change in consumer debtors (current and non-current) N/A (8 316) 102 831 (72 213) (26 908) (26 908) (26 908) (12 533) (9 041 Total Operating Revenue
Total Operating Expenditure 204 03 950 239 950 239 278 901 (74 868 328 174 (121 763) 251 13 282 172 1 242 882 1 242 882 1 242 88 249 204 259 257 7 102 270 788 Operating Performance Surplus/(Deficit)
Cash and Cash Equivalents (30 June 2025) 2 28 (4 85 (292 643) (292 643 (292 643 8 257 2 083 Revenue
Increase in Total Operating Revenue 1.2% 22.8% 9.4% 242.6% 0.0% 3.5% 2.4% 4.5% 4.5% 9.3% 0.9% 14.0% 0.0% % Increase in Electricity Revenue % Increase in Property Rates & Services Charge Expenditure Expenditure
% Increase in Total Operating Expenditure
% Increase in Employee Costs
% Increase in Employee Costs
% Increase in Electricity Bulk Purchases
Average Cost Per Budgeted Employee Position (Remuneration)
Average Cost Per Councillor (Remuneration) 17.7% 17.9% 5.6% 12.4% 3.1% 18.8% 340.5% 301.0% 360.0% 0.0% 0.0% 0.0% 4.4% 4.5% 4.5% Average Cost Per Councillor (Remuneration)
RAM % of PE
Asset Renewal and RAM as a % of PPE
Debt Impairment % of Total Billable Revenue
Capital Revenue
Internally Funded & Other (R'000)
Borrowing (R'000)
Grant Funding and Other (R'000 or Cant Funding Internally Funding and Other (R'000) 1.5% 7.0% 1.3% 5.1% 0.6% 2.0% 0.8% 2.9% 30.7% 0.3% 2.4% 55.6% 0.3% 2.4% 0.3% 2.4% 0.3% 3.9% 24.4% 0.3% 2.3% 333 1 150 1 585 11 460 11 460 11 46 1 203 1 257 194 271 100.0% 0.0% 45 543 100.0% 0.0% 97.3% 27 641 100.0% 48 568 100.0% 194 271 100.0% 194 271 100.0% 58 578 100.0% 43 121 100.0% Internally Generated tunds % or INUIT Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) 0.0% 98.8% 0.0% 0.0% 95.9% 0.0% 96.8% 0.0% 98.1% 0.0% 94.4% 94.4% 132 224 31.836 8 043 5 757 50 153 205 731 205 731 205 731 59 728 44 324 46 800 24 362 22.5% 16 181 14 688 58 751 28.6% 24 987 41.8% 13 170 13 872 Asset Renewal % of Total Capital Expenditure

Cash

Cash Receipts % of Rate Payer & Other 28.6% 0.0% 57.8% 71.6% 29.3% 29.7% 11.8% 22.3% 9.7% 70.2% 37.7% 37.7% 37.7% 63.0% 63.0% 63.0% Borrowing Most recent Credit Rating
Capital Charges to Operating
Borrowing Receipts % of Capital Expenditure 4 2% 5.0% 6.3% 6 9% 5 1% 5 1% 5 1% 6.5% 6 5% Reserves Reserves
Uncommitted reserves after application of cash and investments
Free Services
Free Basic Services as a % of Equitable Share
Free Services as a % of Operating Revenue
(excl operational transfers) (111 79 (134 772 (196 54 (673 43 (673 431 (673 43 (39 67 31 618 103 99 (111 242 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 9.7% 0.2% 5.5% 6.2% 6.2% 6.8% 0.0% 6.2% 6.8% 6.8% High Level Outcome of Funding Compliance 204 033 272 871 206 411 253 42 277 321 950 239 950 239 950 239 257 462 266 359 Total Operating Revenue Total Operating Expenditure 278 901 328 174 251 133 282 172 1 242 882 1 242 882 1 242 882 249 204 259 257 270 788 (74 868) (121 763) (292 643) (292 643) (292 643 8 257 2 083 rplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing (134 772) (196 548 (111 242) (673 431) 103 995 (111 793) (673 431) (673 431) (39 673) 31 618 MTREF Funded (1) / Unfunded (0) 15 0 0 × 0 0 0 1

References
15. Subject to figures provided in Schedule.

FS163 Mohokare - Supporting Table SA11 Property rates summary

Description	D. f	2019/20	2020/21	2021/22		Current Year 2022	2/23	2023/24 Medium T	erm Revenue & Expen	nditure Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
aluation:	1									
Date of valuation:		0	0	0	0	0	0	0	0	
Financial year valuation used		0	0	0	0	0	0	0	0	
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	0	0	0	0	
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	
No. of internal valuers (FTE)	3	0	0	0	0			0	0	
No. of external valuers (FTE)	3	0	0	0	0	0	0	ŭ	0	
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	
No. of properties	5	0	0	0	0	0	0	0	0	
No. of sectional title values	5	0	0	0	0	0	0	0	0	
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	
No. of supplementary valuations		0	0	0	0	0	0	0	0	
No. of valuation roll amendments		0	0	0	0	0	0	0	0	
No. of objections by rate payers		n	n	n	n	"	n	n	n	
		0	0	0	^	0		0	0	
No. of appeals by rate payers		0	0	0	_			0	0	
No. of successful objections	8	0	-	-		"]	ŭ	-	
No. of successful objections > 10%	8	0	0	0	0	٥	0	0	0	
Supplementary valuation		0	0	0	0	0	0	0	0	
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	
aluation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-mineral rights (Rm)		0	0	0	0	1 0	0	0	0	
		0	0	0	0		0	0	0	
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0		0	0	
Valuation reductions-public worship (Rm)		0	0	0	0		0		0	
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	
otal valuation reductions:		-	-	-	-	-	-	-	-	
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	
Total land value (Rm)	5	0	0	0	0	0	0	0	0	
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	
Total market value (Rm)	5	0	0	0	0	0	0	0	0	
tating:										
Residential rate used to determine rate for other		0	0	0				0	0	
categories? (Y/N)		0	U	0	0		0	0	U	
Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	
Rates policy accompanying budget? (Y/N)		0	0	0	0	o	0	0	0	
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	
ate revenue:		^	0	^	^	0	0	0	•	
Rate revenue budget (R '000)	6	0	-	-			Ĭ		-	
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	o	0	0	0	
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	
Phase-in reductions/discounts (R'000)		0	0	0	n	0	n	0	0	
otal rebates, exemptns, reductns, discs (R'000)		_	_		_	_	_			
		_	-			_	_			
References All numbers to be expressed as whole numbers except for a consider to rates policy Full Time Equivalent (FTE) should be expressed to one. Required to implement new system (FTE) Provide relevant information for historical comparisons. In Current and budget year must reconcile to Table A4 Bud	decima Must re	al place and takes	into account full tin		taff					
Included in rate revenue budget	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	onionia	,. 5.5 unu							

FS163 Mohokare - Supporting Table SA12a Property rates by category (current year)

	Sport Clubs and	Sectional Titl Garages (Drakenstein or
Valuation:	-	
Valuation:	-	
No. of properties	-	
No. of sectional title property values No. of unreasonably difficult properties \$7(2) No. of unreasonably difficult properties \$7(2) No. of unreasonably difficult properties \$7(2) No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections 5	-	
No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of objections by rate-payers No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections So So Sourcessful objections No. of successful objections So Sourcessful objections No. of successful objections So Sourcessful objections No. of successful objections No. of successful objections No. of successful objections So Sourcessful objections No. of successful objections	- - - - - - - - - - - - - - - - - - -	
No. of supplementary valuations	- - - - - - - - - - - - - -	
Supplementary valuation (Rm)	- - - - - - - - - - - - -	
No. of valuation roll amendments	- - - - - - - - - - -	
No. of objections by rate-payers No. of appeals by rate-payers finalised No. of successful objections 5	- - - - - - - - - -	
No. of appeals by rate-payers	- - - - - - - - -	
No. of appeals by rate-payers finalised	- - - - - - - -	
No. of successful objections 5	- - - - - - - -	
No. of successful objections > 10% 5	- - - - - - -	
Estimated no. of properties not valued	- - - - - -	
Years since last valuation (select)	- - - - - -	
Frequency of valuation (select)	- - - - -	
Method of valuation used (select)	-	
Base of valuation (select)	-	
Phasing-in properties s21 (number)	- - -	
Combination of rating types used? (Y/N)	-	
Flat rate used? (Y/N)	-	
Is balance rated by uniform rate/variable rate?	_	
Valuation reductions: Valuation reductions-public infrastructure (Rm) -		
Valuation reductions-public infrastructure (Rm) - <	-	
Valuation reductions-nature reserves/park (Rm) - <t< td=""><td></td><td></td></t<>		
Valuation reductions-mineral rights (Rm) -	-	
Valuation reductions-R15,000 threshold (Rm) - - - - -	-	
	-	
	_	
Valuation reductions-public worship (km)	_	
Total valuation reductions:	-	
Total value used for rating (Rm) 6		
Total land value (Rm) 6		
Total value of improvements (Rm) 6		
Total market value (Rm) 6		
Rating:		
Nating:	_	
Rate revenue budget (R '000)	_	
Rate revenue expected to collect (R'000)	_	
Expected cash collection rate (%)	_	
Expected cash collection rate (n)	_ [
	_	
Rebates, exemptions - indigent (R'000)	-	,
Rebates, exemptions - pensioners (R'000)	-	
Rebates, exemptions - bona fide farm. (R'000)	-	
Rebates, exemptions - other (R'000)		
Phase-in reductions/discounts (R'000)	-	
Total rebates, exempths, reductns, discs (R*000)		

- References
 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- 2. Include value of additional reductions is 'free' value greater than MPRA minimum.

 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum.
- 4. Include arrears collections
- 5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

FS163 Mohokare - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												1
Valuation:												
No. of properties		-	-	-	-	-	_	-	_	-	_	-
No. of sectional title property values		-	-	-	-	_	_	_	-	_	_	-
No. of unreasonably difficult properties s7(2)		-	_	-	_	_	-	_	_	_	_	_
No. of supplementary valuations		-	_	-	_	_	-	_	_	_	_	_
Supplementary valuation (Rm)		-	_	-	_	_	-	_	_	_	_	_
No. of valuation roll amendments		_	_	_	_	_	_	_	_	_	_	_
No. of objections by rate-payers		_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers		_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers finalised		_	_	_	_	_	_	_	_	_	_	_
No. of successful objections	5	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		_	_	_	_	_		_	_	_		
Years since last valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Frequency of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Method of valuation used (select)		_	_	_	_	_	_	_	_	_		_
Base of valuation (select)		-	_	_	_	_	_	_		_	_	_
		-	_	_	_	_	_	_	_	_	_	_
Phasing-in properties s21 (number)		-			_	_	_		_	_	_	_
Combination of rating types used? (Y/N)		-	_	_	_	_	_			_	_	_
Flat rate used? (Y/N)		-				_	_				_	_
Is balance rated by uniform rate/variable rate?		-	-	-	-	_	_	-	-	-	_	_
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	_	_	-	-	-	_	_
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	_
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	_	_	-	_	_
Valuation reductions-R15,000 threshold (Rm)		-	-	-	_	-	-	-	-	-	-	_
Valuation reductions-public worship (Rm)		-	-	-	_	-	-	-	-	-	-	_
Valuation reductions-other (Rm)	2	-		-	_	-	-	-	-	-	-	-
Total valuation reductions:		-		-	_	-	-	-	-	-	-	-
Total value used for rating (Rm)	6	-	_	-	-	-	-	_	-	-	_	_
Total land value (Rm)	6	_	_	_	-	_	_	_	_	-	_	_
Total value of improvements (Rm)	6	-	_	_	-	_	_	_	_	-	_	_
Total market value (Rm)	6	-	_	_	-	_	_	_	_	-	_	_
Rating:												
Average rate	3	-	-	-	_	_	_	-	_	-	_	_
Rate revenue budget (R '000)		-	-	-	-	_	_	_	-	-	_	_
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	_
Expected cash collection rate (%)	4	-	-	-	-	-	-	_	-	-	-	_
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	_	_	_	_	_	_	-	_	_	_
Rebates, exemptions - pensioners (R'000)		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - bona fide farm. (R'000)		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - other (R'000)		_	_	_	_	_	_	_	_	_	_	_
Phase-in reductions/discounts (R'000)		_	_	_	_	_	_	_	_	_	_	_
Total rebates,exemptns,reductns,discs (R'000)		_	_	_		_	_	_	_	_	_	_

- References

 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

 2. Include value of additional reductions is 'free' value greater than MPRA minimum.

 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
Description	Ket	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
Property rates (rate in the Rand)	1								
Residential properties			-				-	-	
Residential properties - vacant land			-				-	-	
Formal/informal settlements							-	-	
Small holdings							-	-	
Farm properties - used							-	-	
Farm properties - not used							-	-	
Industrial properties							-	-	
Business and commercial properties							-	-	
Communal land - residential							-	-	
Communal land - small holdings							-	-	
Communal land - farm property							-	-	
Communal land - business and commercial			-	-			-	-	
Communal land - other							-	-	
State-owned properties			-				-	-	
Municipal properties			-				-	-	
Public service infrastructure			-				-	-	
Privately owned towns serviced by the owner							-	-	
State trust land			-				-	-	
Restitution and redistribution properties			-				-	-	
Protected areas							-	-	
National monuments properties			-				-	-	
operty rates by usage							-	-	
Business and commercial properties Industrial properties						-	-	-	
Mining properties] :]	
Residential properties			-				-	-	
Agricultural properties							-	-	
Public benefit organisations						-	-	-	
Public service purpose properties Public service infrastructure properties] :	-]	
Vacant land							-	-	
Sport Clubs and Fields (Bitou only)							-	-	
Sectional Title Garages (Drakenstein only)			-			-	-	-	
emptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate			0	c) (0	0	0	
Indigent rebate or exemption			0	C		0	0	0	
Pensioners/social grants rebate or exemption			0	C		0	0	0	
Temporary relief rebate or exemption			0	c) (0	0	0	
Bona fide farmers rebate or exemption			0	C		0	0	0	
Other rebates or exemptions	2		0	C	(0	0	0	
ater tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	C		0	0	0	
Service point - vacant land (Rands/month)			0	C	(0	0	0	
Water usage - flat rate tariff (c/kl)			0	C		0	0	0	
Water usage - life line tariff		(describe structure)	0	c		0	0	0	
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	C		0	0	0	
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	l d		0	0	0	

Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Other	2	(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	0 0 0 0						
Waste water tariffs								,	
Domestic								,	
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)		(fill in structure)	0	0	0	0	0	. 0	0

Volumetric charge - Block 4 (c/kl)	1	(fill in structure)	0	0	0	0	0	l ol	0
Other	2	,	0	0	0	0	0	٥	0
			Ĭ	Ĭ	ŭ	·	ľ	ا	ŭ
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month) FBE		(how is this targeted?)	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixed fee			0	0	0	0	0	0	0
80l bin - once a week			0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0
Deferences									

References

^{1.} If properties are not rated or zero rated this must be indicated as such

^{2.}Please provide detailed descriptions on Sheet SA13b

FS163 Mohokare - Supporting Table SA13b S		Provide description of tariff				Current Year	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
								1	

FS163 Mohokare - Supporting Table SA14 Household bills

Description		2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Med	lium Term Reven	ue & Expenditur	e Framework
·	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:								0.000/			
Property rates		-	_	_	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	_	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	_	_	-	-	-	0.00%	_	-	-
Water: Basic levy		-	-	_	-	-	-	0.00%	_	-	-
Water: Consumption Sanitation		-	_	_	_	-	-	0.00%	_	-	-
		-	_	-	-	-	-	0.00%	_	-	-
Refuse removal		-	_	_	_	-	-	0.00%	_	-	-
Other		_	-	_	_		_	0.00%	_	-	-
sub-total		-	-	-	-	-	-	- 0.000/	-	-	-
VAT on Services		_	-	_	_	_	_	0.00%	_	-	-
Total large household bill:		-		-	-	-	-	-	-	-	-
% increase/-decrease			-		_	-	-		-	_	-
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:								0.000/			
Property rates		-	_	_	_	-	-	0.00%	_	-	-
Electricity: Basic levy		-	_	_	-	-	-	0.00%	_	-	-
Electricity: Consumption		-	_	_	-	-	-	0.00%	_	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	_	_	-	_	-	0.00%	_	-	-
Sanitation		-	_	_	_	-	-	0.00%	-	-	-
Refuse removal		_	_	_	_	_	-	0.00%	_	-	-
Other		_	_	_	_	_	_	0.00%	_	_	_
sub-total	İ	_	_	-	_	_	_	_		_	_
VAT on Services		_	_	_	_	_	_	0.00%	_	_	_
Total small household bill:		_	_		_			0.0070		_	_
		_	_	_	_	_	_	_	_	_	_
% increase/-decrease			-	_	_	-	_		_	_	_
	2			-	-		-				
Monthly Account for Household - 'Indigent' Household	3										
receiving free basic services											1
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	_	-	-	_	-	0.00%	_	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	_	-	_	-	_	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-			0.00%	-	-	-
sub-total		-	-	-	-	-	-	_	-	-	-
VAT on Services		-	_	-	-		_	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease	1		-	-	-	-	-		-	_	_

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

FS163 Mohokare - Supporting Table SA15 Investment particulars by type

Investment type		2019/20	2020/21	2021/22		Current Year 2022/2	3	2023/24 Medi	um Term Revenue & Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
<u>Entities</u>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	_	_	-	-	_	_	-
Consolidated total:		_	_	_	_	_	_	_	_	_

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

FS163 Mohokare - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity		Period of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months											
Parent municipality													
													-
													-
													_
													-
													-
Municipality sub-total									-		_	-	_
Entities													
													_
													_
													-
													-
													_
Entities sub-total									-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1								_		_	_	_

- References
 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
- List investments in expiry date order
 If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

FS163 Mohokare - Supporting Table SA17 Borrowing

FS163 Mohokare - Supporting Table SA1 Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year		Budget Year +2
		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24	2024/25	2025/26
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
F-444:										
Entities Applituded Rullet Leans										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	_	-	-	-	-	-
Total Borrowing	1	_	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities_										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	ı	1	-	1	-	-	-	-
Total Unspent Borrowing	1	_	_	_	_	_	_	_	_	_
. LUIGI UUSUMIII DULLUWIIIU	1 1	-	-	_	. –	_	_	. –	_	- 1

References
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance –

FS163 Mohokare - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
RECEIPTS:	1, 2										
Operating Transfers and Grants			 								
National Government:		-	-	-	-	-	-	4 217	3 000	300	
Expanded Public Works Programme Integrated Gran	t	-	-	-	-	-	-	1 217	-	-	
Local Government Financial Management Grant		-	-	-	_	-	-	3 000	3 000	300	

FS163 Mohokare - Supporting Table SA19 Expenditure on transfers and grant programme

· · · · · · · · · · · · · · · · · · ·												
Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
EXPENDITURE:	1					-						
Operating expenditure of Transfers and Grants			ı				1:					
National Government: Provincial Government:		– (1 549)	-	- -	- -	- -	- -	(1 217) -	- -	- -		

FS163 Mohokare - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref 2019/20 2020/21 2021/22 Current Year 2022/23		23	2023/24 Mediu	m Term Revenue Framework	& Expenditure				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	3 000	6 000
Current year receipts		-	-	-	-	-	-	4 217	3 000	300
Conditions met - transferred to revenue		-	-	-	-	-	-	(1 217)		-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	5 434	6 000	6 300
Provincial Government:										
Balance unspent at beginning of the year Current year receipts		2 000	451 -	451 -	-	-	451 -	-	-	-
Conditions met - transferred to revenue		(1 549)	-	_	_	-	_	_	-	-
Conditions still to be met - transferred to liabilities		3 549	451	451	_	_	451	_	_	_
District Municipality:										
Balance unspent at beginning of the year		-	-	_	_	-	-	_	-	-
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
Total operating transfers and grants revenue		(1 549)	_	_	_	_	_	(1 217)	_	_
Total operating transfers and grants - CTBM	2	3 549	451	451	_	_	451	5 434	6 000	6 300
	1.2									
Capital transfers and grants:	1,3									
National Government:		37 657	19 058	186			29 571			
Balance unspent at beginning of the year		4 977	19 000	100	49 603	- 188 736	3 966	59 767	41 180	46 677
Current year receipts Conditions met - transferred to revenue		(9 249)	9 451	29 385	(49 603)	(188 736)	3 900	(59 767)		
Conditions still to be met - transferred to liabilities		51 883	9 607	(29 199)	99 206	377 472	33 537	119 534	82 360	93 354
Provincial Government:		31 003	9 007	(29 199)	99 200	311412	33 337	119 334	02 300	90 004
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	_
Current year receipts Conditions met - transferred to revenue		_	_		_	_		_	_	_
Conditions still to be met - transferred to liabilities		_	_		_	_			_	_
District Municipality:		_	_	_	_	_	_	_	_	_
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_			
Conditions met - transferred to revenue		_	_		_	-	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_		_	_	_	_	_	_
Other grant providers:										
Balance unspent at beginning of the year		359	_	_	_	-	_	_	_	_
Current year receipts		(359)	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		(000)	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_		_		_	_	_	_
Total capital transfers and grants revenue		(9 249)	9 451	29 385	(49 603)	(188 736)		(59 767)	(41 180)	(46 677)
Total capital transfers and grants - CTBM	2	51 883	9 607	(29 199)	99 206	377 472	33 537	119 534	82 360	93 354
TOTAL TRANSFERS AND GRANTS REVENUE		(10 798)	9 451	29 385	(49 603)	(188 736)	_	(60 984)		
TOTAL TRANSPERS AND GRANTS REVENUE										

References

^{3.} National Treasury database will require this reconciliation for each transfer/grant

Check opex	(91 001)	(80 762)	(91 025)	(96 733)	(386 932)	(386 932)	(388 149)	(103 582)	(105 401)
Check capex	(117 557)	(18 191)	21 672	(98 171)	(383 007)	(194 271)	(118 345)	(84 301)	(92 220)

^{1.} Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

^{2.} CTBM = conditions to be met

FS163 Mohokara - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2019/20	2020/21	2021/22		2023/24 Medium Term Revenue & Expenditure Framework					
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:			-		-		-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	_	-	_		_	_	_	_	_
Cash Transfers to other Organs of State Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		-	_		_		_	_	_	_	_
					_			_	_	_	
Cash Transfers to Groups of Individuals Insert description											
insert description											
Total Cash Transfers To Groups Of Individuals: TOTAL CASH TRANSFERS AND GRANTS	6		-	-	-	-	-	-	-	-	-
	0	-	-		-		_	_	-	-	_
Non-Cash Transfers to other municipalities Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	_		-		_	_	-	_	_
Non-Cash Grants to Organisations Insert description	4										
mont description	4										
Total Non-Cash Grants To Organisations		-	_	_	_	_	_	_	_	_	_
Groups of Individuals Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	_	_	-		-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-		-	_	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS Paterances	6	-	-	_	-		-	-	-	-	-

References

^{1.} Insert description listed by municipal name and demarcation code of recipient

^{1.} Insert description isleed by municipal name and bemarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5 Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

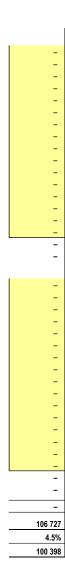
FS163 Mohokare - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	ım Term Revenue Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
	1	A	В	С	D	E	F	G	H
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		2 159	2 700	3 029	3 132	13 200	13 200	3 462	3 621
Pension and UIF Contributions		-	17	26	27	120	120	31	33
Medical Aid Contributions		291	147	85	86	368	368	97	101
Motor Vehicle Allowance		- 070	-	-	-	-	-	_	-
Cellphone Allowance		272	439	515	499	2 006	2 006	526	550
Housing Allowances		1 230	- 1 582	1 738	1 583	6 384	6 384	- 1 674	1 751
Other benefits and allowances Sub Total - Councillors		3 952	4 885	5 392	5 327	22 079	22 079	5 790	6 056
% increase	4	3 932	23.6%	10.4%	(1.2%)	314.5%	22 013	(73.8%)	
			20.070	10.470	(1.270)	014.070		(10.070)	4.070
Senior Managers of the Municipality	2	0.404	0.450	0.040	0.000	10.110	10.110	0.000	0.700
Basic Salaries and Wages		3 431	3 458	2 310	2 338	10 410	10 410	2 603	2 722
Pension and UIF Contributions		7	8	8	8	35	35	9	9
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime Performance Bonus		-	-	-	-	-	-	-	-
	3	420	420	366	319	1 716		429	449
Motor Vehicle Allowance Cellphone Allowance	3	420	420	300	319	1 716 –	1 716	429	449
Housing Allowances	3	_	_	_		_	_	_	_
Other benefits and allowances	3	295	472	319	476	536	536	131	137
Payments in lieu of leave		_	-	-	470	-	-	-	-
Long service awards		7	_	_	_	_	_	_	_
Post-retirement benefit obligations	6		_	_	_	_	_	_	_
Entertainment	*	_	_	_	_	_	_	_	_
Scarcity		216	214	187	186	840	840	210	220
Acting and post related allowance		470	603	1 092	997	4 288	4 288	_	_
In kind benefits		-	-	-	-	-	-	_	_
Sub Total - Senior Managers of Municipality		4 852	5 176	4 283	4 325	17 825	17 825	3 381	3 536
% increase	4		6.7%	(17.3%)	1.0%	312.2%	_	(81.0%)	4.6%
Other Municipal Staff								, ,	
Other Municipal Staff Basic Salaries and Wages		43 687	46 067	48 974	52 082	206 618	206 618	54 186	56 678
Pension and UIF Contributions		8 502	8 583	9 033	9 692	37 827	37 827	9 922	10 378
Medical Aid Contributions		4 873	4 989	5 362	5 537	21 796	21 796	5 716	5 979
Overtime		6 258	6 189	5 961	3 813	20 260	20 260	5 313	5 558
Performance Bonus		3 924	3 608	4 544	3 615	14 053	14 053	3 685	3 855
Motor Vehicle Allowance	3	4 245	4 288	4 568	4 846	19 840	19 840	5 203	5 442
Cellphone Allowance	3	97	89	90	83	356	356	93	98
Housing Allowances	3	791	762	739	787	3 078	3 078	807	844
Other benefits and allowances	3	1 885	1 759	1 864	1 859	5 466	5 466	1 407	1 472
Payments in lieu of leave	•	954	259	410	449	2 173	2 173	570	596
Long service awards		484	13 785	(1 827)	380	1 710	1 710	448	469
Post-retirement benefit obligations	6	157	31	824	_	_	_	_	_
Entertainment		-	-	_	-	-	_	-	-
Scarcity		-	-	_	-	-	_	-	-
Acting and post related allowance		1 452	1 260	1 059	1 119	4 261	4 261	1 117	1 169
In kind benefits		-	-	_	-	-	-	-	-
Sub Total - Other Municipal Staff		77 309	91 668	81 601	84 263	337 439	337 439	88 468	92 538
% increase	4		18.6%	(11.0%)	3.3%	300.5%	-	(73.8%)	4.6%
Total Parent Municipality		86 113	101 730	91 276	93 915	377 343	377 343	97 639	102 131
. ,			18.1%	(10.3%)	2.9%	301.8%	-	(74.1%)	
Roard Mombars of Entities				, ,				, ,	
Board Members of Entities Basic Salaries and Wages		_	_	_		_	_	_	
Pension and UIF Contributions		_	_	_	_	_	_	_	
Medical Aid Contributions		_	_	_		_	_	_	
Overtime		_	_	_	_	_	_	_	_
Performance Bonus		_	_	_	_	_	_		_
Motor Vehicle Allowance	3	_	_	_		_	_	_	_
Cellphone Allowance	3	_	_	_	_	_	_	_	_
Housing Allowances	3	-	-	_	_	_	_	_	_
Other benefits and allowances	3	-	-	_	_	_	_	_	_
Board Fees		_	-	_	_	_	_	_	_
Payments in lieu of leave		_	_	_	_	_	_	_	_
Long service awards		_	-	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	-	_	_	_	_	_	_
Entertainment		_	-	_	_	_	_	_	_
Scarcity		_	-	_	_	_	_	_	_
Acting and post related allowance		-	_	_	_	_	_	_	_
· · · · · · · · · · · · · · · · · · ·	1			_	_		_	_	

Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-
% increase	4		_	_	_	_	_	_	_

1	l	I	I			1	I	I	
Senior Managers of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	_	-
Payments in lieu of leave		-	-	-	-	-	-	_	-
Long service awards		-	-	_	-	-	-	_	-
Post-retirement benefit obligations	6	-	-	_	-	-	-	_	-
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	3	_	_	_	_	_	_	_	_
Cellphone Allowance	3	_	_	_	_	_	_	_	_
Housing Allowances	3	_	_	_	_	_	_	_	_
Other benefits and allowances	3	_	_	_	_	_	_	_	_
Payments in lieu of leave		_	_	_	_	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_
Entertainment		_	_	_	_	-	-	_	-
Scarcity		_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_
Sub Total - Other Staff of Entities		_	_	_	_	_	_	_	-
% increase	4		-	-	-	-	-	_	-
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		86 113	101 730	91 276	93 915	377 343	377 343	97 639	102 131
% increase	4		18.1%	(10.3%)	2.9%	301.8%	_	(74.1%)	4.6%
TOTAL MANAGERS AND STAFF	5.7	82 161	96 844	85 883	88 588	355 264	355 264	91 849	96 074

& Expenditure	
Budget Year +2 2025/26	
3 784	
34 105	
-	
575 -	5
1 830 6 329	
4.5%	
2 845	
10	,
-	
469	9
-	
143	3
-	
_	
230)
_	
3 695 4.5%	
59 229	
10 845 6 248	
5 808 4 028	
5 687	7
102 882	
1 538	3
623 490	
_	
_	
1 221 -	
96 702 4.5%	
106 727	
4.5%	•
-	
_	
-	
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-	
-	
_	
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FS163 Mohokare - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4	-	_	_	-	_	_	-
Chief Whip		-	_	_	-	_	_	-
Executive Mayor		-	_	_	-	_	_	_
Deputy Executive Mayor		-	_	_	-	_	_	-
Executive Committee		-	_	_	-	_	_	-
Total for all other councillors		-	_	_	-	_	_	-
Total Councillors	8	-	-	-	-			_
Senior Managers of the Municipality Municipal Manager (MM)	5	_	_	_	_	_	_	_
Chief Finance Officer		_	_	_	_	_	_	_
								-
								-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	-	-	-	-		-

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

FS163 Mohokare - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2021/22		Cı	ırrent Year 2022	/23	Ві	udget Year 2023	24
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		-	_	-	_	-	-	-	_	-
Board Members of municipal entities	4	-	_	-	_	-	-	-	_	-
Municipal employees	5	_	_	_	_	_	-	_	_	-
Municipal Manager and Senior Managers	3	_	-	-	_	_	-	_	_	-
Other Managers	7	_	_	-	-	_		-	_	-
Professionals		_	_	_	_	_	-	_	_	_
Finance		_	_	_	_	_	_	_	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Technicians		_	_	_	_	_	_	_	_	_
Finance		_	_	_	_	_	_	_	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse			_	_	_	_	_	_	_	
Other			_	_	_	_	_	_	_	
Clerks (Clerical and administrative)		_	_	_		_	_			_
Service and sales workers			_			_	_	_	_	
Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_
Craft and related trades		_	_	_	_	_	_	_	_	_
Plant and Machine Operators		_	_	_	_	_	_	_	_	_
Elementary Occupations		_	_		_		_	_	_	_
TOTAL PERSONNEL NUMBERS	9	_		-	_	_		_	_	-
% increase	°	_	_	_		_			_	
					_	_	_	_	_	_
Total municipal employees headcount	6, 10	_	-	-	-	-		-	_	-
Finance personnel headcount	8, 10	-	-	_	_	_	-	_	_	-
Human Resources personnel headcount	8, 10	_	-	_	_	_	-	_	_	-

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

FS163 Mohokare - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	-		-			Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue		2.405	3 165	3 165	2.405	2.405	3 165	3 165	3 165	2.405	3 165	3 165	2.405	27.004	20.700	44 540
Service charges - Electricity		3 165 2 292		2 292	3 165 2 292	3 165 2 292	2 292	2 292	2 292	3 165 2 292	2 292	2 292	3 165 2 292	37 981 27 509	39 728 28 775	41 516 30 070
Service charges - Water Water Management			2 292									1 002				13 145
Service charges - Waste Water Management		1 002 662	1 002 662	1 002 662	1 002 662	1 002 662	1 002 662	1 002 662	1 002 662	1 002 662	1 002 662	662	1 002 662	12 026 7 940	12 579 8 306	8 679
Service charges - Waste Management		8	8	8	8	8	8	8	8	8	8	8	8	101	106	111
Sale of Goods and Rendering of Services		-	٥		-	-	-	0	0	0		٥	0	101	100	
Agency services Interest		-	_	-	_	_	-	_	_	_	_	-	_	_	_	_
Interest Interest earned from Receivables		_	-	_	_	_	_	_	_	_	_	-	_	_	_	_
Interest earned from Current and Non Current Assets		2	2	2	2	2	2	2	2	2	2	2	- 2	20	21	22
Dividends		_	_	_	_	_	_	2	_	2	_	2	2	20	_	_
Rent on Land			-		_	_		_	_	_	_	-	_	_	_	_
Rental from Fixed Assets		66	66	66	66	66	66	66	66	66	66	66	66	786	822	859
Licence and permits		-	-	-	-	-	-	-	-	-	-	00	-	700	022	009
Operational Revenue		12	12	12	12	12	12	12	12	12	12	12	12	144	151	158
Non-Exchange Revenue		12	12	12	12	12	12	12	12	12	12	12	12	144	131	130
Property rates		1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	17 371	18 170	18 988
Surcharges and Taxes		1 440	1 440	1 440	1 440	1 440	1 440	1 440	1 440	1 440	1 440	1 440	1 440	17 37 1	10 170	10 300
Fines, penalties and forfeits		833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 460	10 931
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	10 000	10 400	10 351
Transfer and subsidies - Operational		8 632	8 632	8 632	8 632	8 632	8 632	8 632	8 632	8 632	8 632	8 632	8 632	103 582	105 401	104 670
Interest		3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	40 000	41 840	43 723
Fuel Levy		3 353	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	40 000	41040	45 725
Operational Revenue		_	_ [_		_	_				_			_		_
Gains on disposal of Assets			_ [_		_	_				_			_		_
Other Gains		_	_	_	_	_	_		_		_			_		_
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contrib		21 455	21 455	21 455	21 455	21 455	21 455	21 455	21 455	21 455	21 455	21 455	21 455	257 462	266 359	272 871
Expenditure																-
Employee related costs		7 654	7 654	7 654	7 654	7 654	7 654	7 654	7 654	7 654	7 654	7 654	7 654	91 849	96 074	100 398
Remuneration of councillors		483	483	483	483	483	483	483	483	483	483	483	483	5 790	6 056	6 329
Bulk purchases - electricity		3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	42 000	43 932	45 909
Inventory consumed		908	908	908	908	908	908	908	908	908	908	908	908	10 895	11 396	11 909
Debt impairment		2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 090	25 086	26 239	27 420
Depreciation and amortisation		2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	24 988	26 137	27 313
Interest		1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	16 000	16 736	17 489
Contracted services		1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	12 977	12 191	12 631
Transfers and subsidies		-	-	-	_	-	-	_	-	-	-	-	_	_	_	-
Irrecoverable debts written off		_	_	_	_	_	_	_	_	_	_	_	_	-	_	-
Operational costs		1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	19 619	20 494	21 390
Losses on disposal of Assets		-	-	-	-	-	-	_	-	_	-	_	-	-	-	-
Other Losses		-	-	-	-	ı	-	_	-	I	-	-	_	-	-	-
Total Expenditure		20 767	20 767	20 767	20 767	20 767	20 767	20 767	20 767	20 767	20 767	20 767	20 767	249 204		270 788
Surplus/(Deficit)		688	688	688	688	688	688	688	688	688	688	688	688	8 257	7 102	2 083
Transfers and subsidies - capital (monetary																
allocations)		4 981	4 981	4 981	4 981	4 981	4 981	4 981	4 981	4 981	4 981	4 981	4 981	59 767	41 180	46 677
Transfers and subsidies - capital (in-kind)		-	-	-	-	ı	-	-	_	I	-	-	-	_	-	-
		5 669														
Surplus/(Deficit) after capital transfers & contributions		3 009	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	68 024	48 282	48 760
Income Tax		-	-	-	-	1	_	_	-	ı	-	-	-	-	-	-
Surplus/(Deficit) after income tax		5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	68 024	48 282	48 760
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	1	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	_	-	_	_	-	-	-	-	-	_	-	-
Surplus/(Deficit) attributable to municipality		5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	68 024	48 282	48 760
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Intercompany/Parent subsidiary transactions		-	-	_	_	_	_	_	_	_	_	-	-	_	-	-
Surplus/(Deficit) for the year	1	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	68 024	48 282	48 760

FS163 Mohokare - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ear 2023/24						Medium Term	Revenue and Expe	enditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	3 190	3 190	3 320	3 455
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-	-	-	163 943	163 943	152 924	154 347
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	20 687	20 687	21 639	22 613
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	129 408	129 408	129 656	139 135
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	_	_	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	_	_	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	_	_	-	-
Vote 15 -		_	-	_	_	_	_	_	-	-	_	_	_	_	_	-
Total Revenue by Vote		-	-	1	1	1	1	-	1	-	1	-	317 229	317 229	307 539	319 548
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE & COUNCIL		_	_	_	_	_	_	_	_	_	_	_	22 210	22 210	23 232	24 277
Vote 2 - FINANCE		_	_	_	_	_	_	_	_	_	_	_	77 030	77 030	80 435	83 920
Vote 3 - CORPORATE SERVICES		_	_	_	_	_	_	_	_	_	_	_	16 673	16 673	17 440	18 225
Vote 4 - COMMUNITY SERVICES		_	_	_	_	_	_	_	_	_	_	_	23 758	23 758	24 851	25 969
Vote 5 - TECHNICAL SERVICES		_	_	_	_	_	_	_	_	_	_	_	109 533	109 533	113 299	118 397
Vote 6 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 7 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_		_			_	_	_	_					
Vote 13 -			_	_	_			_	_	_	_					
Vote 15 -		_	_	_		_	_	_	_	_		_	_	_		_
Total Expenditure by Vote		_	-	_	-	-	-	-	-		-		249 204	249 204	259 257	270 788
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	68 024	68 024	48 282	48 760
Income Tax		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Share of Surplus/Deficit attributable to Associate		-	-	-	1	_	-	-	-	-	-	-	-			
Surplus/(Deficit)	1	-	-	_	ı	_	_	-	1	-	-	-	68 024	68 024	48 282	48 760

FS163 Mohokare - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description Re	F					Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional															
Governance and administration	13 927	13 927	13 927	13 927	13 927	13 927	13 927	13 927	13 927	13 927	13 927	13 927	167 128	156 239	157 796
Executive and council	265	265	265	265	265	265	265	265	265	265	265	265	3 185	3 315	3 449
Finance and administration	13 662	13 662	13 662	13 662	13 662	13 662	13 662	13 662	13 662	13 662	13 662	13 662	163 943	152 924	154 347
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	904	904	904	904	904	904	904	904	904	904	904	904	10 853	11 352	11 863
Community and social services	6	6	6	6	6	6	6	6	6	6	6	6	73	77	80
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 460	10 931
Housing	65	65	65	65	65	65	65	65	65	65	65	65	780	815	852
Health	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	24 998	21 185	22 683
Planning and development	102	102	102	102	102	102	102	102	102	102	102	102	1 222	5	6
Road transport	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	23 776	21 180	22 677
Environmental protection	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	9 521	9 521	9 521	9 521	9 521	9 521	9 521	9 521	9 521	9 521	9 521	9 521	114 249	118 763	127 207
Energy sources	3 858	3 858	3 858	3 858	3 858	3 858	3 858	3 858	3 858	3 858	3 858	3 858	46 300	44 350	49 346
Water management	3 730	3 730	3 730	3 730	3 730	3 730	3 730	3 730	3 730	3 730	3 730	3 730	44 764	50 161	52 518
Waste water management	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	13 351	13 965	14 594
Waste management	820	820	820	820	820	820	820	820	820	820	820	820	9 834	10 287	10 749
Other	_	-	_	_	-	_	_	_	-	-	-	-	-	-	-
Total Revenue - Functional	26 436	26 436	26 436	26 436	26 436	26 436	26 436	26 436	26 436	26 436	26 436	26 436	317 229	307 539	319 548
Expenditure - Functional															
Governance and administration	9 067	9 067	9 067	9 067	9 067	9 067	9 067	9 067	9 067	9 067	9 067	9 067	108 799	113 666	118 645
Executive and council	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	13 305	13 917	14 544
Finance and administration	7 817	7 817	7 817	7 817	7 817	7 817	7 817	7 817	7 817	7 817	7 817	7 817	93 803	97 979	102 253
Internal audit	141	141	141	141	141	141	141	141	141	141	141	141	1 691	1 769	1 848
Community and public safety	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	13 757	14 390	15 037
Community and social services	655	655	655	655	655	655	655	655	655	655	655	655	7 866	8 227	8 598
Sport and recreation	46	46	46	46	46	46	46	46	46	46	46	46	553	578	604
Public safety	336	336	336	336	336	336	336	336	336	336	336	336	4 037	4 223	4 413
Housing	108	108	108	108	108	108	108	108	108	108	108	108	1 301	1 361	1 422
Health	_	_	-	_	-	_	_	_	_	_	-	_	-	_	_
Economic and environmental services	1 267	1 267	1 267	1 267	1 267	1 267	1 267	1 267	1 267	1 267	1 267	1 267	15 200	14 627	15 285
Planning and development	807	807	807	807	807	807	807	807	807	807	807	807	9 683	8 855	9 254
Road transport	460	460	460	460	460	460	460	460	460	460	460	460	5 518	5 771	6 031
Environmental protection	_	_	-	_	-	_	_	_	_	_	-	_	-	_	_
Trading services	9 287	9 287	9 287	9 287	9 287	9 287	9 287	9 287	9 287	9 287	9 287	9 287	111 448	116 575	121 821
Energy sources	3 689	3 689	3 689	3 689	3 689	3 689	3 689	3 689	3 689	3 689	3 689	3 689	44 273	46 310	48 394
Water management	3 422	3 422	3 422	3 422	3 422	3 422	3 422	3 422	3 422	3 422	3 422	3 422	41 064	42 953	44 886
Waste water management	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	16 109	16 850	17 609
Waste management	833	833	833	833	833	833	833	833	833	833	833	833	10 001	10 461	10 932
Other	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Total Expenditure - Functional	20 767	20 767	20 767	20 767	20 767	20 767	20 767	20 767	20 767	20 767	20 767	20 767	249 204	259 257	270 788
Surplus/(Deficit) before assoc.	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	68 024	48 282	48 760
Intercompany/Parent subsidiary transactions	_	-	_	-		-	-	_	_	_	-				
Surplus/(Deficit) 1	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	68 024	48 282	48 760

FS163 Mohokare - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ear 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1															
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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE & COUNCIL		-	_	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 2 - FINANCE		-	_	-	-	_	_	_	_	_	_	-	650	650	680	710
Vote 3 - CORPORATE SERVICES		-	-	-	-	_	-	_	-	_	-	-	300	300	314	328
Vote 4 - COMMUNITY SERVICES		-	-	-	-	_	-	_	-	_	-	-	6 798	6 798	6 056	6 484
Vote 5 - TECHNICAL SERVICES		-	-	-	_	_	_	_	_	_	_	_	51 980	51 980	37 274	39 278
Vote 6 -		-	_	-	-	_	_	_	_	_	_	-	_	-	_	_
Vote 7 -		-	-	-	-	_	-	_	-	_	-	-	-	-	_	_
Vote 8 -		-	-	-	-	_	-	_	-	_	-	-	-	-	_	_
Vote 9 -		-	_	-	-	_	_	_	_	_	_	-	_	-	_	_
Vote 10 -		-	-	-	-	_	-	_	-	_	-	-	-	-	_	_
Vote 11 -		-	-	-	_	_	_	_	_	_	_	_	_	-	_	_
Vote 12 -		_	_	-	-	_	_	_	_	_	-	-	_	-	_	_
Vote 13 -		-	-	-	-	_	-	_	_	-	_	-	_	_	_	_
Vote 14 -		-	-	-	-	_	-	_	-	-	-	-	-	-	_	_
Vote 15 -		-	-	-	-	_	-	_	_	-	-	-	_	_	_	_
Capital single-year expenditure sub-total	2	-	ı	-	-	_	_	_	-	-	-	_	59 728	59 728	44 324	46 800
Total Capital Expenditure	2	-	-	-	_	_	-	_	-	-	-	_	59 728	59 728	44 324	46 800

FS163 Mohokare - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref						Budget Ye	ar 2023/24						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		79	79	79	79	79	79	79	79	79	79	79	79	950	994	1 038
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Finance and administration		79	79	79	79	79	79	79	79	79	79	79	79	950	994	1 038
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		372	372	372	372	372	372	372	372	372	372	372	372	4 470	3 982	4 263
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		372	372	372	372	372	372	372	372	372	372	372	372	4 470	3 982	4 263
Public safety		-	-	-	-	-	_	-	-	-	-	-	-	-	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Economic and environmental services		147	147	147	147	147	147	147	147	147	147	147	147	1 770	1 577	1 688
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		147	147	147	147	147	147	147	147	147	147	147	147	1 770	1 577	1 688
Environmental protection		-	-	_	-	_	_	_	_	_	-	_	_	_	_	_
Trading services		4 378	4 378	4 378	4 378	4 378	4 378	4 378	4 378	4 378	4 378	4 378	4 378	52 538	37 772	39 810
Energy sources		325	325	325	325	325	325	325	325	325	325	325	325	3 900	3 000	3 000
Water management		1 957	1 957	1 957	1 957	1 957	1 957	1 957	1 957	1 957	1 957	1 957	1 957	23 488	9 158	9 615
Waste water management		1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	22 822	23 540	24 975
Waste management		194	194	194	194	194	194	194	194	194	194	194	194	2 329	2 074	2 221
Other		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional	2	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	59 728	44 324	46 800
Funded by:	1 1															
National Government	l i	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	58 578	43 121	45 543
Provincial Government			-	-	-	_	_	_	_	_	_	_	_	_	-	_
District Municipality Transfers and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporations, Higher Educ																
Institutions)																
Transfers recognised - capital		4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	58 578	43 121	45 543
			4 002					4 UUZ		4 002		4 002		30 376	45 121	45 545
Borrowing		-	_	-	-	-	-	-	-	_	-	_	_	- 4.450	4 000	4.057
Internally generated funds	\vdash	96	96	96	96	96	96	96	96	96	96	96	96	1 150		
Total Capital Funding		4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	59 728	44 324	46 800

FS163 Mohokare - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2023/24						Medium Te	rm Revenue and I	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Property rates	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	14 212	14 865	15 534
Service charges - electricity revenue	3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	42 400	44 350	46 346
Service charges - water revenue	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	14 701	15 378	16 070
Service charges - sanitation revenue	723	723	723	723	723	723	723	723	723	723	723	723	8 678	9 077	9 486
Service charges - refuse revenue	502	502	502	502	502	502	502	502	502	502	502	502	6 023	6 300	6 583
Rental of facilities and equipment	66	66	66	66	66	66	66	66	66	66	66	66	786	822	859
Interest earned - external investments	2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
Interest earned - outstanding debtors	-	-	-	_	_	-	-	-	-	-	_	_	-	-	-
Dividends received	-	-	_	_	-	_	_	-	-	-	_	_	-	-	-
Fines, penalties and forfeits	833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 460	10 931
Licences and permits	-	-	-	_	_	-	-	-	-	-	_	_	-	-	-
Agency services	-	-	_	_	-	_	_	-	-	-	_	_	-	-	-
Transfers and Subsidies - Operational	8 530	8 530	8 530	8 530	8 530	8 530	8 530	8 530	8 530	8 530	8 530	8 530	102 365	105 401	104 670
Other revenue	8	8	8	8	8	8	8	8	8	8	8	8	101	106	111
Cash Receipts by Source	16 607	16 607	16 607	16 607	16 607	16 607	16 607	16 607	16 607	16 607	16 607	16 607	199 286	206 781	210 612
Other Cash Flows by Source															1
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	4 981	4 981	4 981	4 981	4 981	4 981	4 981	4 981	4 981	4 981	4 981	4 981	59 767	41 180	46 677
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	_	-	_	-	-	_	_	_	_	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	_	_	_	_	_		_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments	_			_					_	_		_		_	
Total Cash Receipts by Source	21 588	21 588	21 588	21 588	21 588	21 588	21 588	21 588	21 588	21 588	21 588	21 588	259 053	247 961	257 289
• •	21 300	21 300	21 300	21 300	21 300	21 300	21 300	21 300	21 300	21 300	21 300	21 300	239 033	247 901	237 209
Cash Payments by Type	7.054	7.054	7.054	7.054	7.054	7.054	7.054	7.054	7.054	7.054	7.054	7.054	04.040	00.074	400 000
Employee related costs	7 654	7 654	7 654	7 654	7 654	7 654	7 654	7 654	7 654	7 654	7 654	7 654	91 849	96 074	100 398
Remuneration of councillors	483	483	483	483	483	483	483	483	483	483	483	483	5 790	6 056	6 329
Interest	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	16 000	16 736	17 489
Bulk purchases - electricity	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	42 000	43 932	45 909
Acquisitions - water & other inventory	908	908	908	908	908	908	908	908	908	908	908	908	10 895	11 396	11 909
Contracted services	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	12 977	12 191	12 631
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	19 539	20 411	21 302
Cash Payments by Type	16 588	16 588	16 588	16 588	16 588	16 588	16 588	16 588	16 588	16 588	16 588	16 588	199 051	206 796	215 967
Other Cash Flows/Payments by Type															
Capital assets	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	59 728	44 324	46 800
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Other Cash Flows/Payments	-	-	_	_	-	_	-	_	-	-	_	-	-	-	-
Total Cash Payments by Type	21 565	21 565	21 565	21 565	21 565	21 565	21 565	21 565	21 565	21 565	21 565	21 565	258 779	251 120	262 767
NET INCREASE/(DECREASE) IN CASH HELD	23	23	23	23	23	23	23	23	23	23	23	23	274	(3 160)	(5 479)
Cash/cash equivalents at the month/year begin:	1 594	1 617	1 640	1 663	1 686	1 709	1 731	1 754	1 777	1 800	1 823	1 846	1 594	1 869	(1 291)
Cash/cash equivalents at the month/year end:	1 617	1 640	1 663	1 686	1 709	1 731	1 754	1 777	1 800	1 823	1 846	1 869	1 869	(1 291)	(6 770)

FS163 Mohokare - NOT REQUIRED - municipality does not have entities

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates		-	_	_	_	_	_	_	_	_
Service charges		_	_	_	_	_	_	_	_	_
Investment revenue		_					_			
Transfer and subsidies - Operational		_	_	_	_	_	_	_	_	_
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) &										
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	_	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs Remuneration of Board Members		_	_	_	-	_	_	_	_	_
Depreciation and amortisation		_	_	_	_	_	_	_	_	_
Interest		-	-	_	-	_	_	_	_	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-		-	-	-	-
Total Expenditure Surplus/(Deficit)		-			_			-		
Surprus/(Dencit)		_	_	-	_		-	_	_	_
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		- -	- -	- -	-	- -	-	-	-	
. , ,		-	-	-	-	-	-	_	-	-
Surplus/(Deficit) after capital transfers & contributions										
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	_	-	_	-	_
Capital expenditure & funds sources										
Capital expenditure Transfers recognised - capital		-	- -	_	-	_ _	-	-	-	_
Borrowing		_	-	-	-	-	-	-	-	-
Internally generated funds Total sources of capital funds		-	_	_	-	_	-	_	-	-
Total sources of capital funds		-	_	-	_	_	_	_	_	_
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	_	-	_	-	_	_	_
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	_	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing Net cash from (used) financing		-	-	-	-	_	_	_	_	_
Cash/cash equivalents at the year end		_	_	_	_	_	_	_	_	_

FS163 Mohokare - Supporting Table SA32 List of external mechanisms

Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
WILIIS	Number		contract	R thousand
	Yrs/ Mths	Yrs/ agreement 1.	Yrs/ agreement 1. Service provided	Yrs/ agreement 1. Service provided Expiry date of service delivery agreement or contract

- References
 1. Total agreement period from commencement until end
 2. Annual value

FS163 Mohokare - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract Contract 1	2													
Contract 2														_
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Operating Expenditure Implication			_	_	_	_	_	_	_	_	_	_	_	-
. •		_	_	_	_	_	_	_	_	_	_	_	_	_
Capital Expenditure Obligation By Contract Contract 1	2													
Contract 1 Contract 2														
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication				_	_	_	_	_	_	_				

^{1.} Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

^{2.} List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditui
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
Capital expenditure on new assets by Asset Class	Sub-clas									
<u>Infrastructure</u>		113 872	19 594	1 956	32 948	131 792	131 792	26 792	23 895	25 1
Roads Infrastructure		40 635	336	1 457	9 183	36 731	36 731	1 770	1 577	16
Roads		40 635	336	1 457	9 183	36 731	36 731	1 770	1 577	16
Road Structures		-	-	-	_	-	-	-	-	
Road Furniture		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Storm water Infrastructure		_	_	_	_	_	-	_	_	
Drainage Collection		_	_	_	_	_	_	_	_	
Storm water Conveyance		_	_	_	_	_	_	_	_	
Attenuation		_	_	_	_	_	_	_	_	
Electrical Infrastructure		(3)	1 849	_	_	_	_	3 900	3 000	3.0
Power Plants		(3)	1 045	_	_			3 900	3 000	3 0
		-	-	_		_	_	_	_	
HV Substations		-	-	-	-	_	_	-	_	
HV Switching Station		(3)	(5 596)	-	-	-	-	-	-	
HV Transmission Conductors		-	7 445	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	3 900	3 000	3 0
Capital Spares		-	-	-	_	_	-	-	-	
Water Supply Infrastructure		66 367	14 326	176	14 208	56 833	56 833	9 481	8 948	93
Dams and Weirs		_	_	_	_	_	_	_	_	
Boreholes		_	_	_	_	_	_	_	_	
Reservoirs										
		17 077	7 493	_	8 273	33 093	33 093	7 127	8 948	93
Pump Stations				-	02/3	33 093	33 093	1 121	0 940	93
Water Treatment Works		0	(655)	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		49 289	7 489	176	5 935	23 740	23 740	2 354	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		6 985	3 083	323	9 557	38 228	38 228	11 641	10 370	11.1
Pump Station		-	-	_	_	_	-	_	-	
Reticulation		(798)	(574)	_	_	_	_	_	_	
Waste Water Treatment Works		()	-	_	9 557	38 228	38 228	11 641	10 370	11 1
Outfall Sewers		7 783	3 657	323	-	-		_	_	
Toilet Facilities			-	-		_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
		(444)	_	_	_	_	_	_	_	
Solid Waste Infrastructure		(111)	-	-	-	-	-	-	-	
Landfill Sites		(111)	-	-	-	-	-	-	-	
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			Ī.		_		- 1			
Drainage Collection			1							
		-	-	-	_	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MICO Extractions		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks			_	-	-	-	-	-	-	
LV Networks Capital Spares		-	_		-	-	-	-	-	
LV Networks		-	-	-				-	-	
LV Networks Capital Spares		- - -		-	-	-	-			
LV Networks Capital Spares Coastal Infrastructure			-			-	_	_	-	
LV Networks Capital Spares Coastal Infrastructure Sand Pumps		-	-	-					-	
LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments		-	-	- - -	-	-	-	-		
LV Networks Capital Spares Coestal Infrastructure Sand Pumps Piers Revetments Promenades		-	-	- -	-	-	-	-		
LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares		- - - -	-	-	- - -	-	- - - -	- - -	- - -	
LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure		-	-	-	-	-	- - - -	- - - -	-	
LV Networks Capital Speres Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Speres Information and Communication Infrastructure Data Centres		- - - - -	-	-	-	-	- - - -	- - - -	- - - -	
LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers		- - - -	-	-	-	-	- - - -	- - - -	-	
LV Networks Capital Speres Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Speres Information and Communication Infrastructure Data Centres		- - - - -	-	-	-	-	- - - -	- - - -	- - - -	

Community Assets	196	-	-	932	3 728	3 728	4 470	3 982	4 263
Community Facilities	-	-	-	-	-	-	-	-	-
Halls Centres							-	-	
Crèches									
Clinics/Care Centres	_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations	_	_	_	_	_	_	_	_	_
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities	-	-	_	-	-	-	-	-	_
Markets			_	_	_	_		_	
Stalls	_	_	_	_	_	_	_	_	
Abattoirs	_	_	_	_	_	_	_	_	_
Airports	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	196	-	-	932	3 728	3 728	4 470	3 982	4 263
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	196	-	-	932	3 728	3 728	4 470	3 982	4 263
Capital Spares	-	-	_	_	-	_	_	-	_
Heritage assets	_	_	-	-	_	_	-	_	_
Monuments	_	-	-	-	-	_	-	-	_
Historic Buildings	_					_		_	_
Works of Art	_	_				_		_	_
Conservation Areas	_	_	_	_	_	_	_	_	_
Other Heritage	_	_	_	_	_	_	_	-	_
Investment properties		_	_	_	_	_	_	_	_
	H	-		-					
Revenue Generating Improved Property	-	-	-		-	-	-	-	
Unimproved Property									_
Non-revenue Generating	_	_	_	_	_	_	_	_	_
Improved Property	_	-	_	-	-	_	-	_	_
Unimproved Property	_	-	_	_	_	_	_	_	_
	(16)	(134)	_	200	(0)	(0)		_	
Other assets Operational Buildings	(16)	(134)	-	200	(0)	(0)		_	
Municipal Offices	(10)	(154)		200	(0)	(0)		_	
Pay/Enquiry Points	_	_	_	_	-	-	_	_	_
Building Plan Offices	_	_	_	_	_	_	_	_	_
Workshops	_	_	_	_	_	_	_	_	_
Yards	_	_	_	_	_	_	_	_	_
Stores	_	-	_	_	_	_	_	_	_
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	(16)	(134)	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	40	(15)	-	-	-	-	-	-	-
Biological or Cultivated Assets	40	(15)	-	-	-	-	-	-	-
Intangible Assets	_	_	_	_	_	_	_	_	_
Servitudes	_	-	-	-	_	_	-	_	_
Licences and Rights	_	_	-	-	_	_	_	-	_
Water Rights	_	_					_	-	_
		_	-	-	-	-			
Effluent Licenses	_		-	-	_	_	_	-	-
Effluent Licenses Solid Waste Licenses	-							-	
		-	-	-	-	-	-		
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications	-	-		-	- - -	-	-	-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	-	- - - -	- - - -	-	- - - -	- - - -	-	- - -	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	- - - - (6 535)	- - - - - (3 917)	- - - - - (357)	-	- - - -	-	- - -	- - -	- - - - 273
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	(6 535)	- - - - - (3 917)	- - - - - (357)	- - - - - 600	- - - - - 3 800 3 800	- - - - - 3 800 3 800	- - - - - 250	- - - - 262 262	- - - - 273
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment	- - - - (6 535) (6 535)	- - - - - (3 917) (3 917)	- - - - (357) (357)	- - - - - 600 600	- - - - 3 800 3 800	- - - - 3 800 3 800	- - - - - 250 250	- - - - 262 262 52	- - - - 273 273
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	- - - - (6 535) (6 535) 59	- - - - (3 917) (3 917) 68	(357) (357) 27	- - - - - - 600 600 280 280	- - - - - 3 800 3 800 460	- - - - 3 800 3 800 460	- - - - - 250 250 50	- - - - 262 262 52	- - - - 273 273 55
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	- - - - (6 535) (6 535) 59 59	- - - - (3 917) (3 917) 68 68	(357) (357) 27 27 660	- - - - - 600 600 280 280	- - - - 3 800 3 800 460 460	- - - - 3 800 3 800 460 460	- - - - 250 250 50 50	- - - 262 262 52 52	- - - 273 273 555 55
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	- - - - (6 535) (6 535) 59	- - - - (3 917) (3 917) 68	(357) (357) 27	- - - - - - 600 600 280 280	- - - - - 3 800 3 800 460	- - - - 3 800 3 800 460	- - - - - 250 250 50	- - - - 262 262 52	- - - 273 273 555 559
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	- - - - (6 535) (6 535) 59 59	- - - - (3 917) (3 917) 68 68	(357) (357) 27 27 660	- - - - - 600 600 280 280	3 800 3 800 460 460 1 800 5 400		- - - - 250 250 50 50 200 200 2 979		
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	(6 535) (6 535) 59 59 248 248	(3917) (3917) (3917) 68 68 58	(357) (357) (357) 27 27 660	- - - - - 600 600 280 280 505	- - - 3 800 3 800 460 460 1 800	- - - 3 800 3 800 460 460 1 800	- - - - 250 250 50 50 200		
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 Machinery and Equipment Transport Assets Transport Assets	- - (6 535) (6 535) 59 59 248	- - - (3 917) (3 917) 68 68 58	- - - - (357) (357) 27 27 660	- - - - - 600 600 280 280 505	3 800 3 800 460 460 1 800 5 400		- - - - 250 250 50 50 200 200 2 979		
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 Machinery and Equipment Transport Assets	- (6 535) (6 535) (6 535) 59 59 248 248	- - - - (3 917) (3 917) 68 68 58	- - - (357) (357) 27 27 660 660	- - - - 600 600 280 280 505 505	3 800 3 800 460 460 1 800 5 400	3 800 3 800 460 460 1 800 5 400	250 250 50 200 200 2 979 2 979	262 262 262 52 52 209 209 2 754 2 754	277 277 273 55 55 219 219 2 931 2 931
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	 (6 535) (6 535) 59 59 248 248 	(3917) (3917) 68 68 58 58						262 262 262 52 52 52 209 209 2 754 2 754	273 277 277 55 55 219 219 2 931
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	 (6 535) (6 535) 59 59 248 248	(3917) (3917) (3917) 68 68 58 58			3 800 3 800 460 460 1 800 5 400				273 277 277 55 55 219 219 2 931
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	 (6 535) (6 535) 59 59 248 248 	(3917) (3917) 68 68 58 58							273 273 273 55 55 219 219 2 931 2 931
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	 (6 535) (6 535) 59 59 248 248 	(3917) (3917) (3917) 68 68 58 58			3 800 3 800 460 460 1 800 5 400				
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 Machinery and Equipment Transport Assets Transport Assets Land Land Land Loo's. Marine and Non-biological Animals Zoo's. Marine and Non-biological Animals Living resources Mature	(6 535) (6 535) (6 535) 59 59 248 248	(3917) (3917) (3917) 688 688 588 			3 800 3 800 460 460 1 800 5 400				
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	(6 535) (6 535) (6 535) 59 59 248 248 	(3917) (3917) (3917) 68 58 58 			3800 3800 3800 460 1800 1 800 5 400 	3 800 3 800 460 1 800 1 800 5 400		262 262 52 52 209 209 2 754 2 754	
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 Machinery and Equipment Transport Assets Transport Assets Land Land Land Loo's. Marine and Non-biological Animals Zoo's. Marine and Non-biological Animals Living resources Mature	(6 535) (6 535) (6 535) 59 59 248 248 	(3917) (3917) (3917) 68 58 58 						262 262 262 52 52 52 209 209 2 754 2 754	
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 Machinery and Equipment Transport Assets Transport Assets Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection		(3917) (3917) (3917) 68 68 58 						262 262 262 52 52 52 754 2754 2754	273 273 273 555 55 219 2931 2931

Total Canital Expanditure on new assets	-1	107 962	15 655	2 206	25.465	146 000	146 000	24 741	24 454	22 020
Zoological plants and animals		-	-	-	-	-	-	-	-	-

Description	Ref	2019/20	2020/21	2021/22	С	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Capital expenditure on renewal of existing assets by A	sset C	Outcome lass/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Infrastructure		7 983	6 590	-	-	-	-	2 378	2 118	2 268
Roads Infrastructure Roads		-	-	-	-	-	-	-	-	-
Road Structures			_						_	_
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	_	-	-	-	-	_
Storm water Conveyance Attenuation		_	_			_	_	-	_	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	_	-	-	-	-
MV Substations MV Switching Stations		_	_							
MV Networks		_	_			_	_	_	_	_
LV Networks		_	_	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 884	(2 668)	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs Pump Stations		-	-	-	_	_	_	-	_	_
Water Treatment Works		2 668	(2 668)							_
Bulk Mains		-	(2 000)	_	_	_	_	_	_	_
Distribution		2 217	-	_	_	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	2 378	2 118	2 268
Pump Station Reticulation		_	-	-	_	_	_			_
Waste Water Treatment Works		_	_					2 378	2 118	2 268
Outfall Sewers		_	_	_	_	_	_	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 099	9 258	-	-	-	-	-	-	-
Landfill Sites		3 099	9 258	-	-	-	-	-	-	-
Waste Transfer Stations Waste Processing Facilities		_	_							
Waste Processing Facilities Waste Drop-off Points			_							_
Waste Separation Facilities		_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture			_	-	_	_	_	_	_	
Drainage Collection		_		_		_			_	
Storm water Conveyance		_	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure Sand Pumps		_	-		_	_	_	_	_	_
Piers			_			_	_	_	_	_
Revetments		_	_	_	_	-	_	_	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	_	-	-	-	-	-
Core Layers Distribution Layers		-	-	-	-	_	_	-	-	_
Capital Spares		_	_					_	_	
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres				-		_	_	_	_	_
Fire/Ambulance Stations				-	-	-	-	-	-	-
Testing Stations		-	-	-	_	-	_	-	-	-

Galleries Theatres		-	-	-	-	-	-	-	-	-
Libraries				_		_	_	_	-	
Cemeteries/Crematoria		_			- 1	_		_		
Police		_	_	_	_	-	_	_	_	_
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	_	-	-	-	-
Markets Stalls				_			_		_	_
Abattoirs			I	_		1	_			
Airports		_	_	_	_	_	_	_	_	
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		_	_	_	_	_	_	_	_	_
Outdoor Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_
		_		-	-	_	_		-	
Revenue Generating										
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
		_	_							
Workshops		-	_	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		_	_	_	_	-	-	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	_	_
Depots				_	_	_	_	_	_	_
· ·		_	_							
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	_
Capital Spares		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological of Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		_	_	_	_	_	_	_	_	_
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		_	_	_	_	_	_	_	_	_
Solid Waste Licenses	1	_	_	_	_	_	_	_	_	_
Computer Software and Applications		_								
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	_	_	_	_	-	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-
		_	-	_	_	_	_	_	-	-
Furniture and Office Equipment Furniture and Office Equipment		_		_	-	_	-	_	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		_	-	_	_	_	_	_	_	_
Land		_	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources										
Mature										
Policing and Protection		_	_	_	_	_	_	_	_	_
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-		-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	7 983	6 590	-	-	-	-	2 378	2 118	2 268
Renewal of Existing Assets as % of total capex		6.0%	20.7%	0.0%	0.0%	0.0%	0.0%	4.0%	4.8%	4.8%
	ı	29.6%	19.7%	0.0%	0.0%	0.0%	0.0%	9.5%	8.1%	8.3%
Renewal of Existing Assets as % of deprecn"	l	23.070								

FS163 Mohokare - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2019/20	2020/21	2021/22	Cı	irrent Year 2022/	23	ZUZSIZ4 MECIU	m Term Revenue Framework	a Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +
Repairs and maintenance expenditure by Asset Classi		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24	2024/25	2025/26
	Jub-ci									
Infrastructure Roads Infrastructure		6 245 2 835	2 486 1 109	1 362 1 124	1 170 270	3 543 2 143	3 543 2 143	650 300	680 314	711 328
Roads		2 835	1 109	1 124	270	2 143	2 143	300	314	328
Road Structures		_	-		_	_	_	_	_	_
Road Furniture		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		(185)	15	(131)	_	_	_	_	-	-
Drainage Collection		(185)	15	(131)	_	_	_	_	_	_
Storm water Conveyance		-	-		_	_	_	_	_	_
Attenuation		-	-	_	_	_	_	_	_	-
Electrical Infrastructure		1 054	1 248	281	120	480	480	120	126	131
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		1 054	1 248	281	120	480	480	120	126	131
MV Switching Stations		-	-	_	-	-	_	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	_	_	-	_	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 018	85	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		_	-	-	-	-	-	-	-	-
Reservoirs		-	-	_	-	-	_	-	_	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		1 018	85	-	-	-	-	-	-	-
Bulk Mains		-	-	_	-	-	_	-	-	-
Distribution		-	-	_	-	-	_	-	-	-
Distribution Points		-	-	_	_	_	_	_	_	-
PRV Stations		-	-	_	-	_	_	_	-	-
Capital Spares		-	-	_	_	_	_	_	_	-
Sanitation Infrastructure		1 523	29	88	780	920	920	230	241	251
Pump Station		1 509	-	63	250	400	400	100	105	109
Reticulation		14	29	25	530	280	280	70	73	77
Waste Water Treatment Works		-	-	_	_	240	240	60	63	66
Outfall Sewers		-	-	_	_	_	_	_	_	_
Toilet Facilities		-	-	_	_	_	_	_	_	_
Capital Spares		-	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	_	_	_	_	_	_	_	_
Waste Transfer Stations		-	-	_	_	_	_	_	_	-
Waste Processing Facilities		-	_	_	_	_	_	_	_	_
Waste Drop-off Points		-	-	_	_	_	_	_	_	-
Waste Separation Facilities		-	-	_	_	_	_	_	_	-
Electricity Generation Facilities		-	_	_	_	_	_	_	_	_
Capital Spares		-	_	_	_	_	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	_	_	_
Rail Structures		-	_	_	_	_	_	_	_	_
Rail Furniture		_	-	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	-	_	_	_	_	_	-	_
MV Substations		_	-	_	_	_	_	_	-	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	-	_	-	_	_	-	-
Sand Pumps		_	_	_	_	_	_	_	_	_
Piers		_	_	_	_	_	_	_	_	_
Revetments				_				_		_
Promenades		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	_	_	_	-	_	-	_
Data Centres		_	_	_	_	_	_	_	_	_
Core Layers			_	_	_	_	_		_	_
Distribution Layers					_					
Capital Spares		_	_	_	_	_		_	_	_
Community Assets		179	626	172	750	400	400	120	126	13
Community Facilities		179	626	172	750	400	400	120	126	13
Halls		179	626	172	750	400	400	120	126	13
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	1	_	_	_	_	_	_	_	_	_

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	_	-	-	_	_	_	_	-	_
Police	_	_	_	_	_	_	_	_	_
Parks	_	_	_	_	_	_	_	_	_
Public Open Space	_	_	_	_	_	_	_	_	_
Nature Reserves	_	_	_	_	_	_	_	_	_
Public Ablution Facilities		_	_	_	_	_	_		
Markets				_			_		
Stalls	_	_	_		_	-		_	_
	_	_	_	-	_	-	-	-	_
Abattoirs	-	-	-	-	_	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	_	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	_	_	_	_	_	_	_	_	_
Monuments	_	_	_	_	_	_	_	_	_
Historic Buildings							_		
· ·	-	_	-	_	-	-	-	-	
Works of Art	_	_	_	_	_	_	_	_	-
Conservation Areas	-	-	-	-	_	-	-	_	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	_	_	_	_	-	_	-	-
Revenue Generating	_	_	_	_	_	_	_	_	_
Improved Property	_	_	_	_	_	_	_	_	_
Unimproved Property	_	_	_	_	_	_	_	_	_
Non-revenue Generating	_	_	_	_	_	_	_	_	_
Improved Property	_	_	_	_	_	_	_	_	
Unimproved Property	_	_	_	_	_	_	_	_	_
Ommproved Froperty									
Other assets	18	24	175	300	400	400	100	105	109
Operational Buildings	18	24	175	300	400	400	100	105	109
Municipal Offices	18	24	175	300	400	400	100	105	109
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices									
Building Fian Onlocs	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
	-	-	- - -	- - -	- - -	- - -	-	- - -	-
Workshops	- - -	- - -	- - -		- - -				-
Workshops Yards Stores	- - - -	- - -	- - - -	-	- - - -	-	-		- - -
Workshops Yards Stores Laboratories	- - - -		-	- -	- - - - -	-	-	-	-
Workshops Yards Stores Laboratories Training Centres	-		- - -	- - -		- - -	- - -	- - -	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	-	- - -	- - - -	- - - -	- -	- - - -	- - - -	- - - -	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	-	- - -	- - - - -	- - - - -		- - - - -	- - -	- - -	- - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	-	- - - -	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - - -	- - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	-	- - - - -	- - - - - -	- - - - - -	- - - -	- - - - -	- - - - - -	- - - - - -	- - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	- - - -	- - - - -	- - - - - -	- - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	-	- - - - -	- - - - - -	-	- - - -	- - - - -	- - - - - -	- - - - - -	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	- - - - -	- - - - - -	- - - - - -	- - - -	- - - - - -	- - - - - -	- - - - - -	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	-	- - - - -	- - - - - -	-	- - - -	- - - - - -	- - - - - -	- - - - - -	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - -	-	-	-	- - - - -	-	-	-	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	- - - - - -	-	-	-	- - - - - - - -	-	-	-	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	- - - - - -	-	-	-	-	-	-	-	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	- - - - - -	-	-		-				
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights	-	-	-		-				- - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	-	-	-		-				- - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	-	-	-						- - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	-	-	-		-				-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Sotal Housing Sotal 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	-	-	-						- - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	-	-	-						-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Sotal Housing Sotal 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	-	-	-						
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Sotal Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Elicences and Rights Water Rights Water Rights Effluent Licenses Solid Waise Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	-	-	-						
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	-	-	-						-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	-	-	-						
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -						- - - - - - - - - - 1
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	-	-	-						- - - - - - - - - - 1
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -						- - - - - - - - - - 11
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -						- - - - - - - - - 111 111
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses 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			- - - - - - - - - - - - - - - - - - -						
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets			- - - - - - - - - - - - - - - - - - -						
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses 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			- - - - - - - - - - - - - - - - - - -						
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets			- - - - - - - - - - - - - - - - - - -						
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land			- - - - - - - - - - - - - - - - - - -						
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Sotal Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land									
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Sotal Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets 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 Transport Assets Transport Assets Land Land			- - - - - - - - - - - - - - - - - - -						
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Sotal Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land									
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Sotal Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets 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 Transport Assets Transport Assets Land Land									

R&M as a % of PPE & Investment Property		1.5% 2.5%	1.3% 1.8%	0.6%	0.8% 1.9%	0.3%	0.3%	0.3%	0.3%	0.4%
Total Repairs and Maintenance Expenditure	1	6 940	5 816	2 653	5 485	9 183	9 183	2 180	2 280	2 383
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Immature		-		-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Mature		-		-	-	-	-	-		-

FS163 Mohokare - Supporting Table SA34d Depreciation by asset class

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	55	Budget	Forecast	2023/24	2024/25	2025/26
Infrastructure		23 687	29 679	22 676	17 519	71 756	71 756	18 818	19 684	20 569
Roads Infrastructure		6 109	4 673	3 930	3 574	14 295	14 295	3 749	3 921	4 098
Roads		-	-	-	-	-	-	-	-	-
Road Structures		6 109	4 673	3 930	3 574	14 295	14 295	3 749	3 921	4 098
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	24	736	674	2 697	2 697	707	740	773
Drainage Collection Storm water Conveyance		_	24	736	674	2 697	2 697	707	740	773
Attenuation		_	_	_	_				_	_
Electrical Infrastructure		3 716	3 465	3 114	2 729	10 917	10 917	2 863	2 995	3 129
Power Plants		_	-	_	_	_	_	_	_	_
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3 716	3 465	3 114	427	1 706	1 706	447	468	489
LV Networks		-	-	-	2 303	9 211	9 211	2 415	2 527	2 640
Capital Spares		- 0.400	-	-		-	-	- 0.405	-	- 0.070
Water Supply Infrastructure Dams and Weirs		6 108	10 031	6 412	5 632 36	23 280 145	23 280 145	6 105 38	6 386 40	6 673 42
Boreholes		_	-	_	90	362	362	95	99	104
Reservoirs		_	[]	_	611	2 442	2 442	641	670	700
Pump Stations		_	_	_	742	2 968	2 968	778	814	851
Water Treatment Works		_	_	_	1 360	5 438	5 438	1 426	1 492	1 559
Bulk Mains		_	-	_	305	1 220	1 220	320	335	350
Distribution		6 108	10 031	6 412	2 488	10 705	10 705	2 807	2 936	3 069
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		7 349	5 195	5 066	4 648	19 520	19 520	5 119	5 355	5 595
Pump Station		-	-	-	687	2 747	2 747	720	753	787
Reticulation		7 349	5 195	5 066	2 373	9 490	9 490	2 489	2 603	2 720
Waste Water Treatment Works		-	-	-	1 568	7 200	7 200	1 888	1 975	2 064
Outfall Sewers		-	-	_	- 21	- 02	- 02	- 22	- 22	- 24
Toilet Facilities Capital Spares		_	-	_	21	83	83	22	23	24
Solid Waste Infrastructure		406	6 290	3 418	262	1 048	1 048	275	287	300
Landfill Sites		406	6 290	3 418	262	1 048	1 048	275	287	300
Waste Transfer Stations		-	-	_	_	_	_	_	-	-
Waste Processing Facilities		_	-	_	_	_	_	_	-	-
Waste Drop-off Points		-	-	-	_	-	_	_	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	_	_	-	-	-	-	-
Drainage Collection Storm water Conveyance		_		_	_		-	_	_	_
Attenuation					_					
MV Substations		_	_	_	_			_	_	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		_	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		2 837	2 660	3 162	1 199	4 797	4 797	1 258	1 316	1 375
Community Facilities		-	-	-	1 199	4 797	4 797	1 258	1 316	1 375
Halls		-	-	-	1 199	4 797	4 797	1 258	1 316	1 375
Centres		-	-	_	-	-	-	-	-	-
Cràchas			_	_	_	_	_	-	-	_
Crèches Clinics/Care Centres		_	_	_	_		_	_	_	_

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	_	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	_	-	-	_	-	_	_	-	_
Parks	_	-	-	_	-	_	_	-	_
Public Open Space	_	_	_	_	_	_	_	_	_
Nature Reserves	_	_	_	_	_	_	_	_	_
Public Ablution Facilities	_	_	_	_	_	_	_	_	_
Markets	_	_	_	_	_	_	_	_	_
Stalls			_	_		_	_		
Abattoirs		_		_					
Airports	_	_		_	_	_	_	_	_
· ·	_	_	-		_		_	_	_
Taxi Ranks/Bus Terminals	-		-	-	_	-	_	_	_
Capital Spares	-		-	-		-	-	-	-
Sport and Recreation Facilities	2 837	2 660	3 162	-	-	-	-	-	-
Indoor Facilities	2 837	2 660	3 162	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	_	-	_	-	-
Monuments	_	_	_	_	_	_	_	_	_
Historic Buildings	_	_	_	_	_	_	_	_	_
Works of Art						_	_		
Conservation Areas							_		
Other Heritage		_	_	_				_	
		_			_				_
Investment properties	-	-	-	_	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	_	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other coasts	295	315	315	2 444	10 384	10 384	2 723	2 849	2 977
Other assets									
Operational Buildings	-	1	-	2 315	9 871	9 871	2 589	2 708	2 830
Municipal Offices	-	1	-	2 315	9 871	9 871	2 589	2 708	2 830
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	_								
		-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	- - -	- - -	-	-	-	- - -	- - -
	- - -	- - -			- - - -		- - -	- - - -	-
Yards	- - - -	-		-	- - - -	-		- - - -	- - -
Yards Stores	- - - -	- - -	-	-	- - - - -	-	-	- - - - -	-
Yards Stores Laboratories	- - - -	- - -	- - -	- - -		- - -	-	- - - - -	-
Yards Stores Laboratories Training Centres	- - - - -	- - -	- - -	- - -		- - -	-	- - - - - -	-
Yards Stores Laboratories Training Centres Manufacturing Plant	- - - - - -	- - - - -	- - - -	- - - -	-	- - - -	- - -	-	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots		- - - - -	- - - - -	- - - -	- - -	- - - - -	- - -	-	- - - - - - - 147
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	-	- - - - - -	- - - - -	-	- - -	- - - - -	- - - - -	- - - -	- - - - - - - 147
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- 295	- - - - - - - - 314	- - - - - - 315	- - - - - - - 128	- - - - 513	- - - - - - - 513	- - - - - - 134	- - - - 141	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	- 295 -	- - - - - - - - 314	- - - - - - - 315	- - - - - - 128	- - - - 513	- - - - - - - 513	- - - - - - 134	- - - - 141	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	295 - 295 -	- - - - - - 314 - 314	- - - - - 315 - 315	- - - - - 128 - 128	- - - 513 - 513	- - - - - - 513 - 513	- - - - - 134 - 134	- - - 141 - 141	- 147 -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	295 - 295 - 295 -	- - - - - - 314 - 314	- - - - - 315 - 315	- - - - - 128 - 128	- - - 513 - 513 -	- - - - - 513 - 513	- - - - - 134 - 134	- - - - 141 - 141 -	- 147 - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	295 - 295 -	- - - - - - 314 - 314	- - - - - 315 - 315	- - - - - 128 - 128	- - - 513 - 513	- - - - - - 513 - 513	- - - - - 134 - 134	- - - 141 - 141	- 147 -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	295 - 295 - 295 -	- - - - - - 314 - 314	- - - - - 315 - 315	- - - - - 128 - 128	- - - 513 - 513 -	- - - - - 513 - 513	- - - - - 134 - 134	- - - - 141 - 141 -	- 147 - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	295 - 295 - 295 -	- - - - - - - 314 - 314 -	- - - - - 315 - 315	- - - - - 128 - 128	- - - - 513 - 513 - -	- - - - - - 513 - 513 -	- - - - 134 - 134 -	- - - - 141 - 141 - -	- 147 - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	- 295 - 295 - - -	- - - - - - 314 - 314 - -	- - - - - 315 - 315 - - -	- - - - - 128 - 128 - -	- - - 513 - 513 - -		- - - - 134 - 134 -	- - - 141 - 141 - -	- 147 - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		- - - - - 314 - - - - - - - - - - - - - - - - - - -		 128 128	- - - 513 - 513 - - - -		- - - - 134 - 134 - -	- - - 141 - 141 - - -	- 147 - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		- - - - - 314 - 314 - - -		 128 128 	- - - 513 - 513 - - - - -		 134 134 	- - - 141 - 141 - - - -	- 147 - - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights					- - - 513 - 513 - - - - -			- - - 141 - 141 - - - -	- 147 - - - - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses									- 147 - - - - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications									- 147 - - - - - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Eifluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications					513				 147
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications									- 147 - - - - - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment									- 147
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified									- 147
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets 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									
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stafff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment									
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment									
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	- 295 - 295								
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment									
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	- 295 - 295								
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Eiffluent 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 Iransport Assets									
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Eithural 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 Transport Assets									
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets 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 Transport Assets Transport Assets Transport Assets Land	- 295 - 295								
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Eithural 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 Transport Assets									
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets 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 Transport Assets Transport Assets Transport Assets Land	- 295 - 295								
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land									
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Fruniture and Office Equipment Transport Assets Transport Assets Land Land Land									

Total Depreciation	-1	26 934	33 377	26 807	23 060	95 282	95 282	24 988	26 137	27 313
Zoological plants and animals		_	_	-	-	-	-	-	-	_
Policing and Protection		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on upgrading of existing assets by Asset	Class		Outcome	Outcome		Buuget	roiecasi	2023/24	2024/23	2023/20
<u>Infrastructure</u>		16 378	9 591	5 757	14 688	58 751	58 751	22 610	11 052	11 604
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads Road Structures		-	-	_	-	_	_	-	_	_
Road Furniture										
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	_	_	-	_	_	_	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station HV Transmission Conductors		-	-	-	_	_			_	_
MV Substations		_								_
MV Switching Stations		_								
MV Networks		_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	_	_	-	-	-
Water Supply Infrastructure		14 820	3 001	-	4 794	19 174	19 174	13 807	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		14 820	3 001	-	4 794	19 174	19 174	13 807	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution Distribution Points		-	-	-	-	-	-	-	-	_
PRV Stations										
Capital Spares		_								
Sanitation Infrastructure		1 558	6 590	5 757	9 894	39 576	39 576	8 803	11 052	11 604
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		1 558	6 590	5 757	9 894	39 576	39 576	8 803	11 052	11 604
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-							
Waste Processing Facilities		_								
Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	_	-	_	_	-	_	_
Drainage Collection Storm water Conveyance				_						
Attenuation			_		_	_		_	_	
MV Substations		_	_	_	_	_	_	_	_	_
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres		-	-	-	-	-	_	_	-	-
Core Layers		_			_		_		_	
Distribution Layers		_		_	_		_		_	
Capital Spares		_	_	_	_	_	_	_	_	
, ,										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities Halls		-	-	-	-	-	-	-		-
	1							_		
Centres		-								
Centres Crèches		-	-	-	-	-	-	-	-	-
Centres							-	-	-	-

Museums Galleries		-	-	-	-	-	-	-	-	-
Theatres		_	-		_	_		_	_	1
Libraries		_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks Public Open Space					_	_	_		_	1
Nature Reserves						1				
Public Ablution Facilities		_	_	_	_	_	_	_	_	_
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		_			_		_		_	
Capital Spares		_		_	_		_	_	_	
Sport and Recreation Facilities		_	-	-	-	-	-	_	-	-
Indoor Facilities		_	_	_	_	_	_	_	_	_
Outdoor Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		_	-	-	-	-	-	_	_	_
Works of Art Conservation Areas		_	-	_	_	_	_	_	_	
Other Heritage		_	_	_	_	_	_	_	_	
Investment properties	1.		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Ott.										
Other assets	lŀ	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	_	-	-
Depots		-	-	-	-	-	-	_	-	-
Capital Spares		_	_	_	_	_	_	_	_	_
Housing		_	-	-	-	-	-	-	-	-
Staff Housing		_	_	_	_	_	_	_	_	_
Social Housing		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	_	-	-
Biological of Cultivated Assets		_	-	_	-	_	_	_	-	-
Intangible Assets		_	_	_	-	-	_	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	_	-	-	-	_
		_	-	_	_	_	_	_	_	
Computer Equipment Computer Equipment		_	-	-	-	-	-	-	-	-
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	_	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources										
Living resources Mature				-	-					-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
	۱ ــــــــــــــــــــــــــــــــــــ									
Total Capital Expenditure on upgrading of existing assets Upgrading of Existing Assets as % of total capex	1	16 378	9 591	5 757	14 688	58 751	58 751	22 610	11 052 24.9%	11 604

 Upgrading of Existing Assets as % of deprecn*
 60.8%
 28.7%
 21.5%
 63.7%
 61.7%
 90.5%
 42.3%
 42.5%

FS163 Mohokare - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	& Expenditure	Forecasts							
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value				
Capital expenditure	1											
Vote 1 - EXECUTIVE & COUNCIL		_	_	_								
Vote 2 - FINANCE		650	680	710								
Vote 3 - CORPORATE SERVICES		300	314	328								
Vote 4 - COMMUNITY SERVICES		6 798	6 056	6 484								
Vote 5 - TECHNICAL SERVICES		51 980	37 274	39 278								
Vote 6 -		_	_	_								
Vote 7 -		_	_	_								
Vote 8 -		_	_	_								
Vote 9 -		_	_	_								
Vote 10 -		_	_	_								
Vote 11 -		_	_	_								
Vote 12 -		_	_	_								
Vote 13 -		_	_	_								
Vote 14 -		_	_	_								
Vote 15 -		_	_	_								
List entity summary if applicable												
Total Capital Expenditure		59 728	44 324	46 800	-	-	-	-				
Future operational costs by vote	2											
Vote 1 - EXECUTIVE & COUNCIL	2	22 210	23 232	24 277								
Vote 2 - FINANCE		77 030	80 435	83 920								
Vote 3 - CORPORATE SERVICES				18 225								
		16 673	17 440									
Vote 4 - COMMUNITY SERVICES		23 758	24 851	25 969 118 397								
Vote 5 - TECHNICAL SERVICES		109 533	113 299									
Vote 6 -		_	_	-								
Vote 7 -		_	_	-								
Vote 8 -		_	_	-								
Vote 9 -		_	_	-								
Vote 10 -		-	-	-								
Vote 11 -		-	-	-								
Vote 12 -		-	-	-								
Vote 13 -		-	-	-								
Vote 14 -		-	-	-								
Vote 15 -		-	-	-								
List entity summary if applicable		249 204	259 257	270 788								
Total future operational costs		249 204	259 257	2/0 /88	-	-	-	_				
Future revenue by source	3											
Exchange Revenue												
Service charges - Electricity		37 981	39 728	41 516								
Service charges - Water		27 509	28 775	30 070								
Service charges - Waste Water Management		12 026	12 579	13 145								
Service charges - Waste Management		7 940	8 306	8 679								
Agency services		_	-	-								
List other revenues sources if applicable												
List entity summary if applicable												
Total future revenue		85 457	89 388	93 410	_	_	ı	_				
Net Financial Implications References		223 475	214 193	224 178	-	_	-	-				

- 1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
- 2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
- 3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

FS163 Mohokare - Supporting Table SA36 Detailed capital budget

FS163 Mohokare - Supporting Tab	ie 3A30 Detailed Capital budget	1							T		1			2022/24 Modius	m Term Revenue & Expenditure
R thousand														2023/24 media	Framework
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 Budget Year +2 2024/25 2025/26
Parent municipality: List all capital projects grouped by Fund	ition														
Parent Capital expenditure												_	_	-	
Entities:															
List all capital projects grouped by Entit	у														
Entity A Water project A															
Entity B Electricity project B															
Entity Capital expenditure Total Capital expenditure												-	-	-	
References												_			

References
Mart recornicio with Budgeled Capital Expanditure
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
Asset class as per table A9 and asset sub-class as aper table SAV4
GPS coordinates once to seconds. Provide a logical staffing port on networked infrastructure.
Distinguish projects approved in terms of IMFMA section 19(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longoode and seq No (sample PC001002006002, 00002)

FS163 Mohokare - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand	, ,											Previous target year to	Current Ye	ar 2022/23		Framework	
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA94
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

FS163 Mohokare - Supporting Table SA38 Consolidated detailed operational projects

R thousand										Prior ye	ar outcomes	2023/24 Medium	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location GPS Longitude GPS Latt	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	
Parent municipality: List all operational projects grouped by Fu	unction												
Parent Operational expenditure											_		
Parent Operational expenditure										-	<u> </u>	-	
Entities: List all Operational projects grouped by En	ntity												
Entity A Water project A													
Entity B Electricity project B													
Entity Operational expenditure										_			

reservinces
Must recordice with Budgeted Operating Expenditure
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Project Number consists of MSCOA Project Longoode and seq No (sample P0001001002001002001002_00066)

251 133 1 242 882

249 204