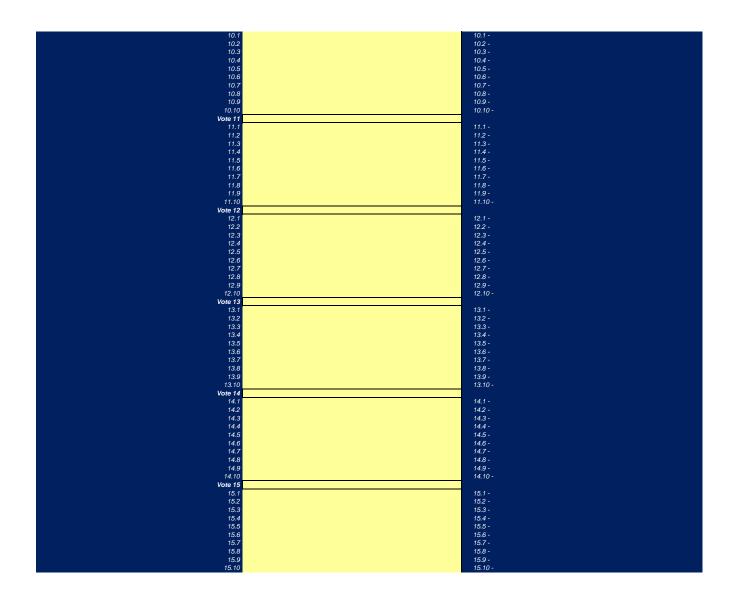


Pre	paration In	structions	
Municipality Name:	S163 Mohokare	▼	
CFO Name:			
Tel:		Fax:	
E-Mail:			
Budget for MTREF starting:	2024	▼ Budget Year: 2024/25	
Does this municipality have Entities?	No 🔻		
If YES: Identify type of report:	Parent Municipali	ty 🔻	
LGDB Export		Name Votes & Sub-Vo	tes
Printing Instructions		Important documents w provide essential assista	
Printing Instructions Showing / Hiding Columns			
		provide essential assista	ince
Showing / Hiding Columns		provide essential assista MFMA Budget Circulars	Click to view
Showing / Hiding Columns Hide Pre-audit columns on all		provide essential assista MFMA Budget Circulars MBRR Budget Formats Guide	Click to view
Showing / Hiding Columns Hide Pre-audit columns on all Hide Reference columns on all		provide essential assista MFMA Budget Circulars MBRR Budget Formats Guide Dummy Budget Guide	Click to view Click to view Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
/ole 1 - /ole 2 - /ole 3 - /ole 4 - /ole 5 - Solid Waste /ole 6 - /ole 6 - /ole 7 - /ole 8 - /ole 10 -	1.1	1.1 - EXECUTIVE & COUNCIL 1.2 - Mayor & Council 1.3 - Municipal Manager 1.4 - IDP_LED 1.5 - Internal Audit 1.6 - 1.7 - 1.8 - 1.9 -
ote 11 - fote 12 - fote 13 - fote 14 - fote 15 -	1.10 // ote 2 2.1 FINANCE 2.2 Chief Financial Officer 2.3 Finance 2.4 2.5 2.6 2.7 2.8 2.9 2.10	1.10 - 2.1 - FINANCE 2.2 - Chief Financial Officer 2.3 - Finance 2.4 - 2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 -
	Acte 3 3.1 CORPORATE SERVICES 3.2 Human Resource 3.3 Information Technology 3.4 Council Properties 3.5 Camps 3.6 Other Administration 3.7 3.8 3.9 3.10	3.1 - CORPORATE SERVICES 3.2 - Human Resource 3.3 - Information Technology 3.4 - Council Properties 3.5 - Camps 3.6 - Other Administration 3.7 - 3.8 - 3.9 - 3.10 -
	1	4.1 - COMMUNITY SERVICES 4.2 - Libraries 4.3 - Community Halis 4.4 - Cemeteries 4.5 - Other Community 4.6 - Traffic 4.7 - Fire Fighting 4.8 - Pounds 4.9 - Sportsground 4.10 - Housing (Pub & Personnel)
		5.1 - TECHNICAL SERVICES 5.2 - Sanitation 5.3 - Roads & Streets 5.4 - Water 5.5 - Electricity 5.6 - Manager Technical Services 5.7 - 5.8 - 5.9 - 5.10 -
ı	Vote 6 6.1 6.2 6.3 6.4 6.5 6.6 6.7 6.8 6.9	6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -
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	8.10 /ote 9 9.1 9.2 9.3 9.4 9.5 9.6 9.7	9.1 - 9.2 - 9.3 - 9.4 - 9.5 - 9.6 - 9.7 - 9.8 -



FS163 Mohokare - Conta	ct Information	_	
A. GENERAL INFORMATION			
Municipality	FS163 Mohokare		
Grade		2 1 Grade in terms of the Remuneration	on of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet		
Web Address	www.mohokare.gov.za		
e-mail Address	info@mohokare.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	P.O. Box 20		
City / Town	Zastron		
Postal Code		9950	
Street address			
Building	Town Hall		
Street No. & Name	Hoofd Street		
City / Town	Zastron		
Postal Code		9950	
General Contacts			
Telephone number	516739	9600	
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speak	er:
ID Number	5606295753		
Title	Mr	Title	Mr.
Name	Retshidisitswe Thuhlo	Name	Mahlomola Tsoamotse
Telephone number	(051) 673 9600	Telephone number	(051) 673 9600
Cell number	(083) 215 6792	Cell number	(074) 811 9999
Fax number		Fax number	
E-mail address	retsi2hlo@gmail.com	E-mail address	tsoamotse@yahoo.com
Mayor/Executive Mayor:		Secretary/PA to the Mayor/	/Executive Mayor:
ID Number		ID Number	Executive mayor.
Title	Ms	Title	Ms.
Name		Name	Esona Ncamani
Telephone number	Nomfundo Mgawuli (051) 673 9300	Telephone number	
Cell number	(082) 848 7777	Cell number	(051) 673-9600 (074) 750-4444
Fax number	(002) 848 7777	Fax number	(074) 750-4444
E-mail address	nomfundo macuuli@amail.com	E-mail address	acananaamani024@amail.com
L-mail address	nomfundo.mgawuli@gmail.com	L-inali addiess	esonancamani034@gmail.com
Deputy Mayor/Executive Ma	ıyor:	Secretary/PA to the Deputy	y Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D MANAGEMENT I EADEDOU	ID.		
D. MANAGEMENT LEADERSH Municipal Manager:	ır	Secretary/PA to the Munici	inal Manager
ID Number		ID Number	pai mailayti.
Title	Mr	Title	Me
TIUG	Mr.	Tiuc	Ms

Name	Mopedi Mohale	Name	Nosiphiwo Mei
Telephone number	(051) 673-9600	Telephone number	(051) 673-9600
Cell number		Cell number	,
Fax number	(072) 536-2483	Fax number	(074) 800-8600
E-mail address	mohalemopedi@yahoo.com	E-mail address	nosiphiwomei@gmail.com
Chief Financial Officer		Secretary/PA to the Chief Fin	ancial Officer
ID Number		ID Number	
Title		Title	Ms.
Name		Name	Moniwe Songame
Telephone number		Telephone number	(051) 673 9600
Cell number		Cell number	(067) 634-9959
Fax number		Fax number	
E-mail address		E-mail address	gmsongame5@gmail.com
Official responsible for subm	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title	Ms.	Title	Ms.
Name	Tsoho Mabote	Name	Thandi Gwala
Telephone number	(051) 673-9600	Telephone number	(051) 673-900
Cell number	(082) 075-0429	Cell number	(00.) 0.0 000
Fax number	(002) 010 0720	Fax number	
E-mail address	mohokarebudget@gmail.com	E-mail address	thandi@mohokara.gov.70
Official responsible for subm		Official responsible for subm	thandi@mohokare.gov.za
ID Number	ntung mancial information	ID Number	iung manciai mormation
Title	Ms.	Title	
Name	Bohlokwa Leballo	Name	
Telephone number	(051) 673-9600	Telephone number	
Cell number	(079) 028-3570	Cell number	
Fax number		Fax number	
E-mail address	bohlokwaleballo@yahoo.com	E-mail address	
Official responsible for subm		E-mail address Official responsible for subm	itting financial information
			itting financial information
Official responsible for subm		Official responsible for subm	itting financial information
Official responsible for subm		Official responsible for subm ID Number	itting financial information
Official responsible for subm ID Number Title		Official responsible for subm ID Number Title Name	itting financial information
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Official responsible for subn	nitting financial information	Official responsible for submitting 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

Description 2020/21 2021/22 2022/23			Current Ye	ar 2023/24		2024/25 Medium	& Expenditure			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates	5 839	(5 238)	12 345	11 662	16 388	16 388	16 388	17 371	18 170	18 988
Service charges	57 761	54 577	52 513	114 245	80 621	80 621	80 621	85 457	89 388	93 410
Investment revenue	240	230	40.636	265	20	20	20	100	105	109
Transfer and subsidies - Operational Other own revenue	70 613 2 732	61 022 26 760	48 636 42 367	96 733 54 416	96 733 43 798	96 733 43 798	96 733 43 798	103 582 51 052	105 401 53 400	107 370 55 803
Total Revenue (excluding capital transfers and	137 185	137 350	155 947	277 321	237 560	237 560	237 560	257 562	266 464	275 680
contributions)	01 140	02.200	86 687	00.500	00.046	00.046	00.040	00.004	04.427	00.007
Employee costs Remuneration of councillors	81 148 3 952	83 396 4 885	5 392	88 588 5 327	88 816 5 520	88 816 5 520	88 816 5 520	90 284 5 790	94 437 6 056	98 687 6 329
Depreciation and amortisation	3 332	4 003	-	23 060	23 820	23 820	23 820	24 988	26 137	27 313
Interest	626	839	686	19 489	16 000	16 000	16 000	16 000	16 736	17 489
Inventory consumed and bulk purchases	8 604	4 518	982	57 127	59 523	59 523	59 523	52 560	54 978	57 452
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	29 619	34 595	34 164	88 581	117 042	117 042	117 042	55 595	58 015	60 491
Total Expenditure	123 948	128 233	127 911	282 172	310 721	310 721	310 721	245 218	256 360	267 761
Surplus/(Deficit)	13 237	9 117	28 035	(4 851)	(73 161)	(73 161)	(73 161)	12 344	10 104	7 920
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)	3 340	29 513 -	-	49 603	47 184	47 184	47 184 -	59 767 –	44 180 -	46 677 –
Surplus/(Deficit) after capital transfers & contributions	16 577	38 631	28 035	44 752	(25 977)	(25 977)	(25 977)	72 111	54 284	54 597
Share of Surplus/Deficit attributable to Associate Surplus/(Deficit) for the year	- 16 577	38 631	28 035	- 44 752	(25 977)	(25 977)	(25 977)	- 72 111	54 284	54 597
Capital expenditure & funds sources										
Capital expenditure	81 058	30 753	8 043	50 153	51 433	51 433	51 433	60 528	45 161	47 675
Transfers recognised - capital	80 643	30 116	7 109	48 568	48 568	48 568	48 568	58 578	43 121	45 543
Borrowing	-	_	_		_	_	_	_	_	_
Internally generated funds	-	487	934	1 585	2 865	2 865	2 865	1 950	2 040	2 131
Total sources of capital funds	80 643	30 603	8 043	50 153	51 433	51 433	51 433	60 528	45 161	47 675
Financial position										
Investments	411	460	460	-	-	-	-	-	-	-
LIABILITIES	40.063	110.061	120 270	120 592	120 592	120 592	120 502	120 502	120 502	120 502
Financial liabilities NET ASSETS	40 963 455 470	118 061 501 369	139 378 428 555	139 582 459 849	139 582 389 120	139 582 389 120	139 582 391 532	139 582 490 646	139 582 585 494	139 582 677 287
Community wealth/Equity	455 470	301 309	420 333	459 049	309 120	309 120	391 332	490 040	303 434	011 201
	_	_	_	_	_	_			_	_
Cash flows	00.700	00.047	54.404	55.005	(40.004)	(40.004)	(40.004)	04.045	05.400	00.040
Net cash from (used) operating	82 782	68 947	51 161	55 935	(16 331)	(16 331)	(16 331)	84 815	65 190	66 042
Net cash from (used) investing Net cash from (used) financing	(81 112)	(35 172)	(9 088)	(50 153)	(51 433)	(51 433)	(51 433)	(60 528)	(45 161)	(47 675)
Cash/cash equivalents at the year end	1 670	38 842	43 667	7 377	(66 170)	(66 170)	(66 170)	25 881	45 910	64 277
Cash backing/surplus reconciliation										
Non current Investments	130 689	88 374	55 587	28 511	28 511	28 511	28 511	28 511	28 511	28 511
Statutory requirements	(335 511)	(185 708)	(226 967)	(145 172)	(181 718)	(181 718)	(181 718)	(123 449)	(87 654)	(55 173)
Balance - surplus (shortfall)	466 200	274 082	282 555	173 683	210 229	210 229	210 229	151 960	116 164	83 683
Asset management	40E 400	450.050	426.000	600 400	600 577	698 577		606 305	670 704	644 014
Asset register summary (WDV) Depreciation	405 168	450 350	436 268	699 408 23 060	698 577 23 820	23 820		696 395 24 988	670 781 26 137	27 313
Renewal and Upgrading of Existing Assets	4 820	362	(1 959)	8 570	(18 619)	(18 619)		5 950	1 145	1 913
Repairs and Maintenance	6 040	1 763	1 608	5 485	2 296	2 296		2 940	3 075	3 214
·										
Free services Cost of Free Basic Services provided	_		_	_	_			_	_	_
Revenue cost of free services provided	- 574	12 238	12	9 945	8 694	8 694		10 540	11 025	11 521
Households below minimum service level	314	12 200	12	J J4J	0 004	0 004		10 040	11 023	11021
Water:	_	_	_	_	_	_		_	_	_
Sanitation/sewerage:	_	_	_	_	_	_		_	_	_
Janitation/sewerage.										
Energy:	_	_	_	_	_	_		_	_	_

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

Functional Classification Description	###	2020/21	2021/22	021/22 2022/23 Cu		rrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Governance and administration		77 048	90 392	102 668	125 259	153 760	153 760	138 028	125 800	128 687
Executive and council		11 867	-	-	3 153	3 153	3 153	3 185	3 315	3 449
Finance and administration		65 181	90 392	102 668	122 106	150 607	150 607	134 843	122 485	125 238
Internal audit		-	-	-	-	-	_	-	_	_
Community and public safety		2 369	1 273	762	14 867	3 614	3 614	10 853	11 352	11 863
Community and social services		78	88	70	97	69	69	73	77	80
Sport and recreation		_	-	_	-	_	_	_	_	_
Public safety		1 767	520	4	14 045	2 809	2 809	10 000	10 460	10 931
Housing		523	666	688	724	735	735	780	815	852
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		1 007	7 965	4	20 718	18 293	18 293	24 998	21 185	22 683
Planning and development		7	7 965	4	11	5	5	1 222	5	6
Road transport		1 000	-		20 707	18 288	18 288	23 776	21 180	22 677
Environmental protection		- 1	_	_	20 101	10 200	10 200	20110	21 100	22 011
Trading services		60 101	67 233	52 513	166 081	109 077	109 077	143 449	152 306	159 125
Energy sources		2 340	07 233	J2 J1J	48 319	40 000	40 000	46 300	47 350	49 346
6,		41 972	50 697	31 349	87 550	47 739	47 739	62 133	68 328	71 503
Water management		9 850			18 213				21 915	22 901
Waste water management			10 422	13 145		12 597	12 597	20 951		
Waste management		5 939	6 114	8 019	11 999	8 742	8 742	14 065	14 712	15 375
Other	4	-	-	-	-	-	-	-	-	_
Total Revenue - Functional	2	140 525	166 864	155 947	326 924	284 744	284 744	317 329	310 644	322 357
Expenditure - Functional										
Governance and administration		55 949	54 821	54 744	108 906	120 418	120 418	107 408	112 211	117 125
Executive and council		11 335	12 245	14 264	12 086	14 068	14 068	13 226	13 834	14 457
Finance and administration		43 721	42 102	39 744	96 218	104 666	104 666	91 113	95 166	99 314
Internal audit		893	474	737	602	1 684	1 684	3 069	3 210	3 355
Community and public safety		12 328	13 021	12 734	14 477	13 490	13 490	15 368	16 075	16 798
Community and social services		7 407	7 056	7 920	8 603	7 846	7 846	8 939	9 351	9 771
Sport and recreation		866	1 694	498	639	528	528	1 307	1 367	1 428
Public safety		3 177	3 263	3 147	3 983	3 875	3 875	3 825	4 001	4 181
Housing		878	1 007	1 170	1 252	1 241	1 241	1 297	1 356	1 417
Health		_	_	_	_	-	-	-	_	
Economic and environmental services		14 563	16 717	14 952	13 766	15 224	15 224	16 358	17 110	17 880
Planning and development		7 966	8 058	8 001	8 487	8 083	8 083	9 862	10 316	10 780
Road transport		6 597	8 659	6 952	5 279	7 141	7 141	6 496	6 794	7 100
Environmental protection		0 337	0 000	0 332	3213	7 141	7 141	0 430	0734	7 100
Trading services		41 108	43 674	45 481	145 023	161 589	161 589	106 084	110 964	115 957
		3 157	3 401	1 205	60 472	54 851	54 851	45 078	47 151	49 273
Energy sources		22 203					55 683	45 078 37 777	_	49 273
Waste water management			24 586	27 302	32 550	55 683			39 514	
Waste water management		10 117	9 706	10 116	35 383	30 488	30 488	14 423	15 086	15 765
Waste management		5 630	5 981	6 858	16 618	20 567	20 567	8 807	9 213	9 627
Other T. J.	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	123 948	128 233	127 911	282 172	310 721	310 721	245 218	256 360	267 761
Surplus/(Deficit) for the year		16 577	38 631	28 035	44 752	(25 977)	(25 977)	72 111	54 284	54 597

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Revenue - Functional				
Municipal governance and administration		77 048	90 392	102 668
Executive and council		11 867	-	-
Mayor and Council		11 867	-	-
Municipal Manager, Town Secretary and Chief Executive		-	_	-
Finance and administration		65 181	90 392	102 668
Administrative and Corporate Support		-	-	-
Asset Management		-	-	-
Finance		65 181	90 392	102 668
Fleet Management		-	-	-
Human Resources		-	-	_
Information Technology		-	-	_
Legal Services		_	_	_
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_
Property Services		_	_	_
Risk Management		_	_	_
Security Services		_	_	_
Supply Chain Management		_	_	_
Valuation Service		_	_	_
Internal audit		_	_	
		_	_	
Governance Function		2 369	1 273	762
Community and public safety		78	88	702
Community and social services		78	88	70
Aged Care		-	-	_
Agricultural		-	-	_
Animal Care and Diseases		-	-	_
Cemeteries, Funeral Parlours and Crematoriums		68	73	59
Child Care Facilities				.
Community Halls and Facilities		10	15	12
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		- 4 707	-	
Public safety		1 767	520	4
Civil Defence		-	-	-
Cleansing		-	-	-
Control of Public Nuisances		-	-	-
Fencing and Fences		-	-	_
Fire Fighting and Protection	1	_	_	_

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Licensing and Control of Animals		-	- Utcome	
Police Forces, Traffic and Street Parking Control		1 767	520	4
Pounds		-	-	_
Housing		523	666	688
Housing		523	666	688
Informal Settlements		-	-	-
Health		-	-	_
Ambulance		-	-	-
Health Services		-	-	-
Laboratory Services		-	-	-
Food Control		-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-
Vector Control		-	-	-
Chemical Safety		-	-	-
Economic and environmental services		1 007	7 965	4
Planning and development		7	7 965	4
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-
Central City Improvement District		-	-	-
Development Facilitation		-	-	-
Economic Development/Planning		7	5	4
Regional Planning and Development		-	-	_
Town Planning, Building Regulations and Enforcement, and City		-	-	-
Project Management Unit		-	7 960	_
Provincial Planning		-	-	-
Support to Local Municipalities		-	-	_
Road transport		1 000	-	-
Public Transport		-	-	_
Road and Traffic Regulation		-	-	-
Roads		1 000	-	_
Taxi Ranks		-	-	_
Environmental protection		-	-	-
Biodiversity and Landscape		-	-	-
Coastal Protection		-	-	_
Indigenous Forests		-	-	_
Nature Conservation		-	-	_
Pollution Control		-	-	_
Soil Conservation		-	-	_
Trading services		60 101	67 233	52 513
Energy sources		2 340	-	-
Electricity		2 340	-	-
Street Lighting and Signal Systems		-	-	_
Nonelectric Energy		-	-	_
Water management		41 972	50 697	31 349
Water Treatment		41 972	38 041	31 349
Water Distribution		-	12 656	_
Water Storage		_	_	-
Waste water management		9 850	10 422	13 145
Public Toilets		-	_	_
Sewerage		9 850	10 422	13 145
Storm Water Management		_	-	_
Waste Water Treatment		_	_	_
Waste management		5 939	6 114	8 019
Recycling		_	-	_
Solid Waste Disposal (Landfill Sites)		5 939	6 114	8 019
Solid Waste Removal		_		_

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Street Cleaning		-	-	-
Other		_	-	_
Abattoirs		-	-	_
Air Transport		-	-	_
Forestry		-	-	_
Licensing and Regulation		-	-	_
Markets		-	_	_
Tourism		_	-	_
Total Revenue - Functional	2	140 525	166 864	155 947
Expenditure - Functional				
Municipal governance and administration		55 949	54 821	54 744
Executive and council		11 335	12 245	14 264
Mayor and Council		9 889	10 249	12 984
Municipal Manager, Town Secretary and Chief Executive		1 446	1 996	1 279
Finance and administration		43 721	42 102	39 744
Administrative and Corporate Support		6 153	6 728	7 743
Asset Management		-	-	-
Finance		30 605	27 877	26 212
Fleet Management		1 354	1 924	712
Human Resources		2 237	2 288	2 630
Information Technology		1 780	1 772	1 349
Legal Services		86	1 144	697
Marketing, Customer Relations, Publicity and Media Co-ordination		74	33	185
Property Services		1 344	-	_
Risk Management		-	-	-
Security Services		88	335	215
Supply Chain Management		-	-	-
Valuation Service		-	-	-
Internal audit		893	474	737
Governance Function		893	474	737
Community and public safety		12 328	13 021	12 734
Community and social services		7 407	7 056	7 920
Aged Care		-	-	-
Agricultural		-	-	-
Animal Care and Diseases		0	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-
Child Care Facilities		-	-	-
Community Halls and Facilities		7 407	7 056	7 920
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		866	1 694	498
Beaches and Jetties		-	-	-
Casinos, Racing, Gambling, Wagering		_	_	

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Community Parks (including Nurseries)		277	1 105	17
Recreational Facilities		78	81	85
Sports Grounds and Stadiums		511	509	396
Public safety		3 177	3 263	3 147
Civil Defence		-	-	-
Cleansing		-	-	-
Control of Public Nuisances		-	-	-
Fencing and Fences		-	-	-
Fire Fighting and Protection		3	6	-
Licensing and Control of Animals		-	-	-
Police Forces, Traffic and Street Parking Control		3 174	3 257	3 147
Pounds		-	-	-
Housing		878	1 007	1 170
Housing		878	1 007	1 170
Informal Settlements		-	-	-
Health		-	-	_
Ambulance		-	-	-
Health Services		-	-	-
Laboratory Services		-	-	-
Food Control		-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-
Vector Control		-	-	-
Chemical Safety		-	-	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Economic and environmental services		14 563	16 717	14 952
Planning and development		7 966	8 058	8 001
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		6 893	6 879	6 780
Central City Improvement District		-	-	-
Development Facilitation		-	-	-
Economic Development/Planning		-	-	-
Regional Planning and Development		-	-	_
Town Planning, Building Regulations and Enforcement, and City		-	-	1
Project Management Unit		1 073	1 179	1 220
Provincial Planning		-	-	-
Support to Local Municipalities		-	-	-
Road transport		6 597	8 659	6 952
Public Transport		-	-	-
Road and Traffic Regulation		-	-	-
Roads		6 597	8 659	6 952
Taxi Ranks		-	-	_
Environmental protection		-	-	_
Biodiversity and Landscape		-	-	_
Coastal Protection		-	-	_
Indigenous Forests		-	-	_
Nature Conservation		_	_	_
Pollution Control		_	_	_
Soil Conservation		_	_	_
Trading services		41 108	43 674	45 481
Energy sources		3 157	3 401	1 205
Electricity		3 157	3 401	1 205
Street Lighting and Signal Systems		_	_	_
Nonelectric Energy		_	_	_
Water management		22 203	24 586	27 302
Water Treatment		21 874	23 718	24 126
Water Distribution		329	868	3 176
Water Storage		_	_	_
Waste water management		10 117	9 706	10 116
Public Toilets		-	-	-
Sewerage		9 979	9 585	10 116
Storm Water Management		_	_	_
Waste Water Treatment		138	121	_
Waste management		5 630	5 981	6 858
Recycling		-	-	_
Solid Waste Disposal (Landfill Sites)		5 346	5 613	5 613
Solid Waste Removal		284	368	1 245
Street Cleaning		_	_	_
Other		_	-	_
Abattoirs		_	_	_
Air Transport		_	_	_
Forestry		_	_	_
Licensing and Regulation		_	_	_
Markets		_	_	_
Tourism		_	_	_
Total Expenditure - Functional	3	123 948	128 233	127 911
Surplus/(Deficit) for the year		16 577	38 631	28 035
ourprison point for the year		10 01 1	30 03 1	20 000

Cı	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
125 259	153 760	153 760	138 028	125 800	128 687
3 153	3 153	3 153	3 185	3 315	3 449
3 153	3 153	3 153	3 185	3 315	3 449
_	-	-	_	_	-
122 106	150 607	150 607	134 843	122 485	125 238
-	-	-	-	-	-
122 106	150 607	150 607	134 843	122 485	125 238
122 100	130 007	150 007	-	122 405	123 230
_	_	_	_	_	_
-	_	_	-	_	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	_	-	-	-
_	-	_	-	-	-
		- 1		_	
_	_	_	_	_	_
14 867	3 614	3 614	10 853	11 352	11 863
97	69	69	73	77	80
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
87	63	63	67	70	73
- 11	-	-	-	- 7	-
11	6	6	6	/	7
_	_	_	_	_	_
-	-	_	-	_	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	_	-	-
_	=	=	=	=	-
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
-	-	-	_	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
_	_	-	-	-	-
_	_			_	_
14 045	2 809	2 809	10 000	10 460	10 931
-	_	-	-	-	-
-	_	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	_	-	_	-

Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
- 14 045	2 809	2 900	10 000	10 460	- 10 931
14 045	2 009	2 809	10 000	10 460	- 10 93 1
724	735	735	780	815	852
724	735	735	780	815	852
-	-	-	=	-	-
_	_	-	_	_	_
-	_	_	_	_	_
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
_	_	_	_	_	_
20 718	18 293	18 293	24 998	21 185	22 683
11	5	5	1 222	5	6
-	_	-	_	_	_
_	_	_	_	_	_
-	_	_	_	_	_
11	5	5	5	5	6
-	-	-	-	-	-
-	-	-	- 1 217	-	-
_	_	-	1217	_	_
-	_	_	_	_	_
20 707	18 288	18 288	23 776	21 180	22 677
-	-	-	-	-	-
20 707	18 288	- 18 288	23 776	21 180	22 677
20 101	-	-	23770	_	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
_	_	_	_	_	_
-	_	_	_	-	-
-	-	-	-	-	-
166 081	109 077	109 077 40 000	143 449	152 306	159 125
48 319 48 319	40 000 40 000	40 000	46 300 46 300	47 350 47 350	49 346 49 346
-	-	-	-	-	-
-	-	-	-	-	-
87 550	47 739	47 739	62 133	68 328	71 503
67 550 20 000	27 739 20 000	27 739 20 000	46 203 15 930	48 328 20 000	50 503 21 000
20 000	20 000	20 000	-	_	_
18 213	12 597	12 597	20 951	21 915	22 901
-	-	-	-	-	_
13 863	12 597	12 597	13 351	13 965	14 594
4 350	- 0	- 0	- 7 600	7 950	8 307
11 999	8 742	8 742	14 065	14 712	15 375
-	-	-	-	-	-
11 999	8 742	8 742	14 065	14 712	15 375
-	-	-	_	_	_

Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	_	_	_	-
_	-	_	_	_	_
326 924	284 744	284 744	317 329	310 644	322 357
020 324	204 144	204744	017 023	010 044	022 001
108 906	120 418	120 418	107 408	112 211	117 125
12 086	14 068	14 068	13 226	13 834	14 457
10 972	12 515	12 515	11 705	12 244	12 795
1 114	1 552	1 552	1 521	1 591	1 662
96 218	104 666	104 666	91 113	95 166	99 314
8 409	7 859	7 859	8 840	9 247	9 663
1 968	1 968	1 968	2 064	2 159	2 256
78 700	80 127	80 127	72 695	75 901	79 182
236	570	570	290 2 992	303	317
3 037 2 759	2 991 2 977	2 991 2 977	1 932	3 129 2 021	3 270 2 112
1 000	7 200	7 200	1 500	1 569	1 640
19	64	64	70	73	77
40	610	610	610	638	667
-	-	-	20	21	22
50	300	300	100	105	109
-	_	-	_	_	_
-	-	-	-	-	-
602	1 684	1 684	3 069	3 210	3 355
602	1 684	1 684	3 069	3 210	3 355
14 477	13 490	13 490	15 368	16 075	16 798
8 603	7 846	7 846	8 939	9 351	9 771
-	-	_	_	_	-
100	- 5	- 5	- 5	5	5
100	-	_	_	_	5
_					_
8 503	7 841	7 841	8 934	9 345	9 766
-	-	-	-	-	
_	_	_	_	_	_
_	-	_	_	_	_
_	_	_	-	_	_
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	_	-
-	-	_	-	_	-
-	-	_	-	_	-
_	_	_	-	-	-
-	_	-	-	-	-
_	_	_	_	_	_
_	_	-	-	-	_
	_	_	_	_	_
639	528	528	1 307	1 367	1 428
-	-	-	-	-	-
-	-	-	-	-	-

Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
100	15	15	15	16	16
111	107	107	106	111	116
427	407	407	1 185	1 240	1 296
3 983	3 875	3 875	3 825	4 001	4 181
-	-	-	-	-	-
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39	5	5	5	5	5
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3 944	3 870	3 870	3 820	3 996	4 175
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1 252	1 241	1 241	1 297	1 356	1 417
1 252	1 241	1 241	1 297	1 356	1 417
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Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	2025/26	Budget Year +2 2026/27
13 766	15 224	15 224	16 358	17 110	17 880
8 487	8 083	8 083	9 862	10 316	10 780
_	_	_	-	-	-
7 354	6 747	6 747	7 235	7 568	7 908
_	_	_	_	_	_
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20	45	45	10	10	11
			2 617		
1 114	1 291	1 291	2017	2 737	2 861
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-	-	-	-	-	-
5 279	7 141	7 141	6 496	6 794	7 100
-	-	-	-	-	-
-	-	-	-	-	-
5 279	7 141	7 141	6 496	6 794	7 100
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145 023	161 589	161 589	106 084	110 964	115 957
60 472	54 851	54 851	45 078	47 151	49 273
60 472	54 851	54 851	45 078	47 151	49 273
-	-	-	-		- 10 270
_	_	_	_	_	_
32 550	55 683	55 683	37 777	39 514	41 293
18 619	18 698	18 698	14 357	15 017	15 693
13 931	36 985	36 985	23 420	24 497	25 599
13 931	30 903	30 900	23 420	24 491	25 599
25 202	20.400	20.400	44 400	15 086	45 705
35 383	30 488	30 488	14 423	15 086	15 765
-	-	-	-	-	-
34 599	30 118	30 118	14 093	14 741	15 404
_	_	_	-	_	-
784	370	370	330	345	361
16 618	20 567	20 567	8 807	9 213	9 627
_	_	_	_	_	_
13 431	12 714	12 714	5 374	5 621	5 874
3 187	7 853	7 853	3 433	3 591	3 753
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-	-	-	-	-	-
282 172	310 721	310 721	245 218	256 360	267 761
44 752	(25 977)	(25 977)	72 111	54 284	54 597
	1/	(==)			1

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

Vote Description	###	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 -		11 874	5	4	3 164	3 158	3 158	3 190	3 320	3 455
Vote 2 -		65 181	90 392	102 668	122 106	150 607	150 607	134 843	122 485	125 238
Vote 3 -		-	-	-	-	-	-	-	-	-
Vote 4 -		8 307	7 387	8 781	26 865	12 355	12 355	24 918	26 065	27 238
Vote 5 - Solid Waste		55 162	69 079	44 494	174 789	118 623	118 623	154 377	158 773	166 427
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	140 525	166 864	155 947	326 924	284 744	284 744	317 329	310 644	322 357
Expenditure by Vote to be appropriated	1									
Vote 1 -		19 209	19 933	21 996	20 111	22 844	22 844	23 640	24 727	25 840
Vote 2 -		31 959	29 801	26 924	80 904	82 665	82 665	75 049	78 364	81 755
Vote 3 -		11 674	11 966	12 605	15 264	21 701	21 701	15 943	16 677	17 427
Vote 4 -		17 958	19 002	19 592	31 095	34 056	34 056	24 175	25 287	26 425
Vote 5 - Solid Waste		43 148	47 531	46 794	134 798	149 453	149 453	106 389	111 283	116 291
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	123 948	128 233	127 911	282 172	310 721	310 721	245 198	256 339	267 739
Surplus/(Deficit) for the year	2	16 577	38 631	28 035	44 752	(25 977)	(25 977)	72 131	54 305	

Vote Description	###	2020/21	2021/22	2022/23	Cı	irrent Year 2023/	24	2024/25 Mediur	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2020/21
Vote 1 -		11 874	5	4	3 164	3 158	3 158	3 190	3 320	3 45
1.1 - EXECUTIVE & COUNCIL 1.2 - Mayor & Council		11 867	-		3 153	3 153	3 153	3 185	3 315	3 44
1.3 - Municipal Manager		7	5	4	11	- 5	- 5	_ 5	5	_
1.4 - IDP_LED		-	-	-	-	-	-	-	-	-
1.5 - Internal Audit 1.6 -		-		-	-	-	-	-	-	-
1.7 -		_	_	_	_	_	_	_	_	_
1.8 -		-	-	-	-	-	-	-	-	-
1.9 - 1.10 -		-	-	-	-	-	-	-	-	-
		- 05 404	- 00 202	400 660		450 607	450 607	134 843	122 485	125 23
Vote 2 - 2.1 - FINANCE		65 181 5 923	90 392 19 887	102 668 53 732	122 106 13 188	150 607 55 678	150 607 55 678	27 401	28 662	29 95
2.2 - Chief Financial Officer		59 259	70 504	48 936	108 918	94 930	94 930	107 442	93 823	95 28
2.3 - Finance 2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		_	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 - 2.9 -		-				-	-	-	-	-
2.10 -		_	-	-	-	-	-	-	_	
Vote 3 -		-	-	-	-	-	-	-	-	
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - Human Resource		-	-	-	-	-	-	-	-	-
3.3 - Information Technology 3.4 - Council Properties		-	-	-	-	-	-	-	-	-
3.5 - Camps		-	-	-	-	-	-	-	-	-
3.6 - Other Administration		-	-	-	-	-	_	-	_	-
3.7 - 3.8 -		_	_	_	-	-	_	-	_	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 -		8 307	7 387	8 781	26 865	12 355	12 355	24 918	26 065	27 23
4.1 - COMMUNITY SERVICES 4.2 - Libraries		-	-	-	-	-	-	-	-	-
4.2 - Community Halls		68	73	59	87	63	63	67	70	7
4.4 - Cemeteries		10	15	12	11	6	6	6	7	
4.5 - Other Community		1 767	520	4	14 045	2 809	2 809	10 000	10 460	10 93
4.6 - Traffic 4.7 - Fire Fighting		-	-	-	-	-	-	-	-	-
4.8 - Pounds		-	-	-	-	-	-	-	-	-
4.9 - Sportsground		523	666	688	724	735	735	780	815	85
4.10 - Housing (Pub & Personnel)		5 939	6 114	8 019	11 999	8 742	8 742	14 065	14 712	15 37
Vote 5 - Solid Waste 5.1 - TECHNICAL SERVICES		55 162 9 850	69 079 10 422	44 494 13 145	174 789 18 213	118 623 12 597	118 623 12 597	154 377 20 951	158 773 21 915	166 42 22 90
5.2 - Sanitation		1 000	-	-	20 707	18 288	18 288	23 776	21 180	22 67
5.3 - Roads & Streets		41 972	58 658	31 349	87 550	47 739	47 739	63 350	68 328	71 50
5.4 - Water 5.5 - Electricity		2 340	-	-	48 319	40 000	40 000	46 300	47 350	49 34
5.6 - Manager Technical Services		_	_	_	-	-	-	_	_	
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 - 5.10 -		_	_	-	-	-	-	_	-	
Vote 6 -		-	-	-	-	-	_	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 - 6.4 -		-	-	-	-	-	-	-	-	
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6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	- -	-	-	-	
6.6 - 6.7 -		- - -	- - -	- - -	- - -	- - -	- - -	- -	-	
6.6 - 6.7 - 6.8 -		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-
6.6 - 6.7 -		- - -	- - -	- - -	- - -	- - -	- - -	- -	-	- - - -
6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 -		- - - - -	- - - - -	- - - -	- - - -	- - - -	-	- - -	- - - -	- - - -
6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 -		- - - -	- - - - - -	- - - - - -	- - - - - -	- - - - -	-	- - - -	- - - - -	- - - -
66 - 67 - 68 - 69 - 6.10 - Vote 7 - 7.1 - 72 -		- - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	-	- - - - -	- - - - -	- - - - -
6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 -		- - - - -	- - - - - -	- - - - - -	-	- - - - -	-	-	- - - - -	
66 - 67 - 68 - 69 - 6.10 - Vote 7 - 7.1 - 72 - 7.3 - 7.4 - 7.5 -		-	- - - - - - - -	- - - - - - - -	-	-	-	-	-	
6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 -		-	- - - - - - - - - -	-	-	- - - - - - - - - - - - - - - - - - -	-	-	-	
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 -		-	-	- - - - - - - - - - -	-	-	-	-	-	
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-		-	- - - - - - - - - -	-	-	- - - - - - - - - - - - - - - - - - -	-	-	-	-
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 - 7.8 -		-	-	-	-	-	-	-	-	-
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-		-	-	-	-	-	-	-	-	-
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 - 8.1 -		-	-	-	-	-	-	-		
6.6- 6.7- 6.8- 6.8- 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-		-	-	-	-	-	-	-	-	
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-			-			-	-		-	-

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

Vote Description	###	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
t thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +
8.7 -		Outcome –	Outcome –	Outcome –	Budget –	Budget	Forecast –	2024/25	2025/26	2026/27
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 -		-	-	-	-	- -	-	-		-
10.6 -		_	_	_	-	_	-	-	_	
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 -		-	-	-	-	-	-	-	-	
13.10 - Vote 14 -		-	_	=	=	_	-	-	-	-
Vote 14 - 14.1 -		-	-	-	-	-	=	-	-	
14.2 -		-	-	-	-	-	-	-	-	
14.3 - 14.4 -		-	_	-	-	-	-	-	-	
14.4 -		-	-	-	-	- -	-	-	-	
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 -	1 1		_	_	-	-	-	_	_	

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

Vote Description	###	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/	24	m Term Revenue Framework	Term Revenue & Expenditure Framework		
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1		
	_	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27	
Expenditure by Vote Vote 1 -	1	19 209	19 933	21 996	20 111	22 844	22 844	23 640	24 727	25 840	
1.1 - EXECUTIVE & COUNCIL		9 889	10 249	12 984	10 972	12 515	12 515	11 705	12 244	12 795	
1.2 - Mayor & Council		1 446	1 996	1 279	1 114	1 552	1 552	1 521	1 591	1 662	
1.3 - Municipal Manager		6 981	7 213	6 996	7 424	7 092	7 092	7 345	7 683	8 029	
1.4 - IDP_LED		893	474	737	602	1 684	1 684	3 069	3 210	3 355	
1.5 - Internal Audit		-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	
1.7 - 1.8 -		-	-	-	-	_ [-	-	-	-	
1.9 -		_	_	_	_	_	_	_	_	_	
1.10 -		_	_	_	-	-	_	_	_	_	
Vote 2 -		31 959	29 801	26 924	80 904	82 665	82 665	75 049	78 364	81 755	
2.1 - FINANCE		103	157	146	158	180	180	146	153	159	
2.2 - Chief Financial Officer		31 856	29 644	26 778	80 746	82 485	82 485	74 903	78 211	81 596	
2.3 - Finance		-	-	-	-	-	-	-	-	-	
2.4 -		-	-	-	-	-	-	-	-	-	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 - 2.10 -		-	-	-	-	-	-	-	-	-	
Vote 3 -		11 674	11 966	12 605	15 264	21 701	21 701	15 943	16 677	17 427	
3.1 - CORPORATE SERVICES 3.2 - Human Resource		2 237 1 780	2 288 1 772	2 630 1 349	3 037 2 759	2 991 2 977	2 991 2 977	2 992 1 932	3 129 2 021	3 270 2 112	
3.3 - Information Technology		1 344	- 1112	1 349	40	610	610	610	638	667	
3.4 - Council Properties		-	-	_	-	-	-	-	- 030	-	
3.5 - Camps		6 313	7 905	8 626	9 428	15 123	15 123	10 410	10 889	11 379	
3.6 - Other Administration		_	-	-	-	-	_	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 -		17 958	19 002	19 592	31 095	34 056	34 056	24 175	25 287	26 425	
4.1 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	
4.2 - Libraries		7 407	7 031	7 791	8 268	7 785	7 785	7 907	8 271	8 643	
4.3 - Community Halls		-	-	-	-	-	-	4 000	- 4 000	- 4 400	
4.4 - Cemeteries 4.5 - Other Community		0 3 174	25 3 257	129 3 147	335 3 944	61 3 870	61 3 870	1 032 3 820	1 080 3 996	1 128 4 175	
4.6 - Traffic		3 174	6	3 147	3944	5 5 7 5	5	5 5 5	5 550	4 175	
4.7 - Fire Fighting		_	_	_	-	_	-	-	_	_	
4.8 - Pounds		866	1 694	498	639	528	528	1 307	1 367	1 428	
4.9 - Sportsground		878	1 007	1 170	1 252	1 241	1 241	1 297	1 356	1 417	
4.10 - Housing (Pub & Personnel)		5 630	5 981	6 858	16 618	20 567	20 567	8 807	9 213	9 627	
Vote 5 - Solid Waste		43 148	47 531	46 794	134 798	149 453	149 453	106 389	111 283	116 291	
5.1 - TECHNICAL SERVICES		10 117	9 706	10 116	35 383	30 488	30 488	14 423	15 086	15 765	
5.2 - Sanitation		6 597	8 659	6 952	5 279	7 141	7 141	6 496	6 794	7 100	
5.3 - Roads & Streets		23 276	25 765	28 522	33 664	56 974	56 974	40 394	42 252	44 153	
5.4 - Water		3 157	3 401	1 205	60 472	54 851	54 851	45 078	47 151	49 273	
5.5 - Electricity		-	-	-	-	-	-	-	-	-	
5.6 - Manager Technical Services		-	-	-	-	-	-	-	-	-	
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 -		-	-	-	-	-	<u>-</u>	-	-	-	
7.1 -			-			-		-	-	-	
7.2 -		-	-	-	-	-	-	-	-		
7.3 - 7.4 -			-	-	-	-	-	-	-	-	
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 -											

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

Vote Description	###	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
8.6 -		Outcome –	Outcome –	Outcome –	Budget –	Budget _	Forecast –	2024/25	2025/26	2026/27
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 -		-	-	-	-	-	-	-	-	-
10.4 -		- -	-	-	-	- -	- -	-	-	-
10.6 -		-	-	-	-	-	-	-	-	
10.7 - 10.8 -		-	-	-	-	-	- -	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		_	-	-	-	-	-	-	-	-
Vote 11 - 11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 - 11.4 -		- -	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 - 11.7 -			-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 - 11.10 -		-	-	-	-	-	- -	-	-	-
Vote 12 -		_	-	-	_	_	_	_	-	_
12.1 -		-	-	-	-	-	-	-	-	-
12.2 - 12.3 -		-	_	-	-	-	- -	-	-	-
12.4 -		_	-	-	-	-	-	-	-	-
12.5 - 12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		- -	_	-	-	-	- -	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 - 12.10 -		- -	_	-	-	-	-	-	-	-
Vote 13 -		-	_	-	_	_	_	-	_	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 - 13.3 -		- -	-	-	-	- -	- -	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 - 13.6 -		- -	-	-	-	-	- -	-	-	_
13.7 -		-	-	-	-	-	-	-	-	-
13.8 - 13.9 -		- -	-	-	-	-	- -	-	-	-
13.10 -		_	_	_	_	_	_	_	_	_
Vote 14 -		-	-	-	_	_	_	-	_	-
14.1 - 14.2 -		-	_	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 - 14.5 -		- -	-	-	-	-	- -	-	-	-
14.6 -		_	_	-	-	-	_	_	-	-
14.7 - 14.8 -		- -	- -	- -	-	-	- -	-	-	-
14.9 -		-	_	-	-	-	_	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - 15.1 -		-	-	-	_	_	_	-	-	-
15.1 -		- -	-	-	-	-	- -	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 - 15.5 -		- -	-	-	-	- -	- -	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 - 15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 - Total Expenditure by Vote	2	123 948	128 233	- 127 911	282 172	- 310 721	- 310 721	245 198	256 339	267 739
. o.u. Experiuntare by Tota	-	123 340	120 233	121 311	202 112	310 121	310121	240 130	230 339	201 139

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

Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	44 151	35 831	35 831	35 831	37 981	39 728	41 516
Service charges - Water	2	41 972	38 041	31 349	49 180	25 952	25 952	25 952	27 509	28 775	30 070
Service charges - Waste Water Management	2	9 850	10 422	13 145	12 613	11 346	11 346	11 346	12 026	12 579	13 145
Service charges - Waste Management	2	5 939	6 114	8 019	8 301	7 491	7 491	7 491	7 940	8 306	8 679
Sale of Goods and Rendering of Services		148	251	120	267	112	112	112	101	106	111
Agency services		_	_	_	-	_	_	_	-	_	_
Interest		_	_	_	_	_	_	_	_	_	_
Interest earned from Receivables		_	_	_	23 380	0	0	0	29 200	30 543	31 918
Interest earned from Current and Non Current Assets		240	230	86	265	20	20	20	100	105	109
Dividends		12	14	19	13	_	_	_	20	21	22
Rent on Land		_	_	_	_	_	_	_	_	_	_
Rental from Fixed Assets		533	681	699	735	742	742	742	786	822	859
Licence and permits		_	_	_	_	_	_	_	_	_	_
Operational Revenue		166	171	170	184	136	136	136	144	151	158
Non-Exchange Revenue											
Property rates	2	5 839	(5 238)	12 345	11 662	16 388	16 388	16 388	17 371	18 170	18 988
Surcharges and Taxes		_	_	_	12 720	_	_	-	-	_	_
Fines, penalties and forfeits		1 767	520	4	14 045	2 809	2 809	2 809	10 000	10 460	10 931
Licences or permits		0	0	1	-	_	_	_	-	_	_
· '		70 613	61 022	48 636	96 733	96 733	96 733	96 733	103 582	105 401	107 370
Transfer and subsidies - Operational											
Interest		51	25 075	41 354	3 073	40 000	40 000	40 000	10 800	11 297	11 805
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		55	49	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	N	137 185	137 350	155 947	277 321	237 560	237 560	237 560	257 562	266 464	275 680
Expenditure	١	04 140	02 206	06 607	00 500	00 016	00 016	00 046	00.284	04.427	00 607
Employee related costs Remuneration of councillors	2	81 148 3 952	83 396 4 885	86 687 5 392	88 588 5 327	88 816 5 520	88 816 5 520	88 816 5 520	90 284 5 790	94 437 6 056	98 687 6 329
Bulk purchases - electricity	2	2 513	2 562	446	42 089	48 400	48 400	48 400	42 000	43 932	45 909
Inventory consumed	8	6 090	1 956	536	15 038	11 123	11 123	11 123	10 560	11 046	11 543
Debt impairment	3	-	-	-	38 716	53 980	53 980	53 980	25 086	26 239	27 420
Depreciation and amortisation		-	- 020	-	23 060	23 820	23 820	23 820	24 988	26 137	27 313
Interest Contracted services		626 12 471	839 14 130	686 12 572	19 489 12 951	16 000 16 996	16 000 16 996	16 000 16 996	16 000 10 752	16 736 11 136	17 489 11 529
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	19 489	19 489	19 489	19 489	-	-	-
Operational costs		17 144	20 465	21 593	17 426	26 577	26 577	26 577	19 158	20 012	20 885
Losses on disposal of Assets		-	-	-	-	-	-	-	-	- 000	-
Other Losses Total Expenditure		123 948	128 233	127 911	282 172	310 721	310 721	310 721	245 218	628 256 360	656 267 761
Surplus/(Deficit)		13 237	9 117	28 035	(4 851)	(73 161)	(73 161)	(73 161)	12 344	10 104	7 920
Transfers and subsidies - capital (monetary	6	3 340	29 513	-	49 603	47 184	47 184	47 184	59 767	44 180	46 677
Transfers and subsidies - capital (in-kind)	6	_	_	_	_	_	_	_	_	_	_
		16 577	38 631	28 035	44 752	(25 977)	(25 977)	(25 977)	72 111	54 284	54 597
Surplus/(Deficit) after capital transfers & contributions							ĺ	,			
Income Tax Surplus/(Deficit) after income tax		- 16 577	20 624	20.025	44 752	(25.077)	/OF 0771	(25.077)	72 111	- 54 294	- E4 507
Share of Surplus/Deficit attributable to Joint Venture		16 577 –	38 631 -	28 035	44 752	(25 977)	(25 977) –	(25 977)	72 111 –	54 284	54 597 —
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) attributable to municipality		16 577	38 631	28 035	44 752	(25 977)	(25 977)	(25 977)	72 111	54 284	54 597
Share of Surplus/Deficit attributable to Associate	7	_	_	_	_	_	_	_	_	_	_
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_		_
Surplus/(Deficit) for the year	1	16 577	38 631	28 035	44 752	(25 977)	(25 977)	(25 977)	72 111	54 284	54 597

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

FS163 Mohokare - Table A5 Budgeted Capi Vote Description	###	2020/21	2021/22	2022/23			ear 2023/24		2024/25 Mediu	ım Term Revenu Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 -		-	-	-	-	-	-	-	-	-	-
Vote 2 -		-	-	-	-	-	-	-	-	-	-
Vote 3 -		-	-	-	-	-	-	-	-	-	-
Vote 4 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Solid Waste		-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		1	-	-	-	ı	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 -	-	_	_	_	_	_	_	_	_	_	_
Vote 2 -		_	_	_	_	1 350	1 350	1 350	1 450	1 517	1 585
Vote 3 -		200	393	813	820	1 000	1 000	1 000	300	314	328
Vote 4 -		212	_	-	932	932	932	932	6 798	6 056	6 484
Vote 5 - Solid Waste		80 646	30 361	7 230	48 401	48 151	48 151	48 151	51 980	37 274	39 278
Vote 6 -		-	-	-	-	-	-	-	-	- 0.2	-
Vote 7 -		_	_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_
Vote 15 -			_	_	_	_		_	_		
Capital single-year expenditure sub-total		81 058	30 753	8 043	50 153	51 433	51 433	51 433	60 528	45 161	47 675
Total Capital Expenditure - Vote		81 058	30 753	8 043	50 153	51 433	51 433	51 433	60 528		47 675
Capital Expenditure - Functional		200	202	813	820	2 250	2 250	2 250	1 750	4 020	1 012
Governance and administration		200	393			2 350	2 350	2 350	1 750	1 830	1 913
Executive and council		-	-	- 040	-	- 250		- 2250	1 750	4 020	- 4.042
Finance and administration		200	393	813	820	2 350	2 350	2 350	1 750	1 830	1 913
Internal audit		-	-	-	-	-	- 022	- 022	4 470	2 002	4.262
Community and public safety		212	-	-	932	932	932	932	4 470	3 982	4 263
Community and social services		16	-	-	-	-	-	-	- 4.470		4.000
Sport and recreation		196	-	-	932	932	932	932	4 470	3 982	4 263
Public safety		-	-	_	-	-	-	-	-	-	_
Housing		-	-	-	-	-	-	-	-	-	-
Health		40.000	4 504	- 052	0.400	0.400	0.400	- 0.400	4 7-4	4	4 000
Economic and environmental services		16 086	1 521	853	9 183	9 183	9 183	9 183	1 770	1 577	1 688
Planning and development		40.000	4.504	-	0.400	- 0.400	0.400	0.400	4 770	4.555	4.000
Road transport		16 086	1 521	853	9 183	9 183	9 183	9 183	1 770	1 577	1 688
Environmental protection		- 04 500		- 6 277	- 20.040	20.000	20.000	20.000	- E2 E20	A7 7-A	
Trading services		64 560	28 839	6 377	39 218	38 968	38 968	38 968	52 538		
Energy sources		-		- 207	40.707	40.547	40.545	40.547	3 900	3 000	3 000
Water management		57 242	20 629	297	19 767	19 517	19 517	19 517	23 488	9 158	
Waste water management		7 318	8 210	6 080	19 451	19 451	19 451	19 451	22 822	23 540	24 975
Waste management		-	-	-	-	-	-	-	2 329	2 074	2 221
Other Total Capital Expenditure - Functional	3	81 058	30 753	8 043	50 153	51 433	51 433	51 433	60 528	AE 404	47 675
тотат Сарпат Ехрепините - Рипсиопат	1	81 038	30 / 33	0 043	JU 133	31 433	31 433	31 433	0U 3Z8	45 161	4/ 0/3
Funded by:											
National Government		79 209	30 116	7 109	48 568	48 568	48 568	48 568	58 578	43 121	45 543
Provincial Government		1 434	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary											
allocations) (Nat / Prov Departm Agencies,											
Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educ											
Institutions)	1	-	-	-	-	-	-	_	-	-	-
Institutions)			~~								45 543
Institutions) Transfers recognised - capital	4	80 643	30 116	7 109	48 568	48 568	48 568	48 568	58 578	43 121	40 040
,	4	80 643 -	30 116	7 109 -	-	48 568	48 568	48 568	- 56 576	-	-
Transfers recognised - capital		80 643 - - 80 643								- 2 040	- 2 131

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

FS163 Mohokare - Table A5 Budgeted Cap Vote Description	###	2020/21	2021/22	2022/23			ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
Bharaid	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25		Budget Year +2 2026/27
R thousand Capital expenditure - Municipal Vote	-										
Multi-year expenditure appropriation	2										
Vote 1 -		-	-	-	-	-	-	-	-	-	-
1.1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
1.2 - Mayor & Council 1.3 - Municipal Manager		-	-	-	-	-	-	-	-	_	-
1.4 - IDP_LED		_	_	_	_	_	_	_	_	_	_
1.5 - Internal Audit		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 - 1.9 -		_	-	-	-	-	-	-	_	_	-
1.10 -		_	_	-	-	_	_	_	_	_	_
Vote 2 -		_	_	_	-	_	_	-	_	_	_
2.1 - FINANCE		_	-	-	-	-	-	-	-	_	_
2.2 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-
2.3 - Finance		-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-
2.5 - 2.6 -		_	-	-	-	-	-	-	_	_	-
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Vote 3 -		-	-	-	-	-	-	-	-	-	-
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
3.2 - Human Resource		-	-	-	-	-	-	-	-	-	-
3.3 - Information Technology		-	-	-	-	-	-	-	-	-	-
3.4 - Council Properties 3.5 - Camps		_	_	-	-	-	-	-	_	_	-
3.6 - Other Administration		_	_	-	-	_	_	_	_	_	_
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Vote 4 -		-	-	-	-	-	-	-	-	-	-
4.1 - COMMUNITY SERVICES 4.2 - Libraries		_	_	-	-	-	-	-	_	_	-
4.3 - Community Halls		_	_	_	_	_	_	_	_	_	_
4.4 - Cemeteries		_	_	-	-	_	_	_	_	_	_
4.5 - Other Community		-	-	-	-	-	-	-	-	-	-
4.6 - Traffic		-	-	-	-	-	-	-	-	-	_
4.7 - Fire Fighting		-	-	-	-	-	-	-	-	-	-
4.8 - Pounds		-	-	-	-	-	-	-	_	_	-
4.9 - Sportsground 4.10 - Housing (Pub & Personnel)		_	_	-	-	-	-	-	_	_	_
Vote 5 - Solid Waste			_			_			_	_	
5.1 - TECHNICAL SERVICES		_	_	-	-	_	_	_	_	_	_
5.2 - Sanitation		_	_	-	_	_	_	_	_	_	_
5.3 - Roads & Streets		-	-	-	-	-	-	-	-	-	-
5.4 - Water		-	-	-	-	-	-	-	-	-	-
5.5 - Electricity		-	-	-	-	-	-	-	-	-	-
5.6 - Manager Technical Services 5.7 -		-	-	-	-	-	-	-	_	_	_
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Vote 10								-			
Vote 10 - 10.1 -		-	-	-	-	-	-	-	-	-	
10.1 - 10.2 -		-	-	-	-	-	-	-	-	-	-
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Vote 12 -		-	-	-	-	-	-	-	-	-	-
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13.8 - 13.9 -		-	-	-	-	-	-	-	_	-	_
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Vote 14 -		-	-	-	-	-	-	-	-	-	-
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Vote 15 -		-	-	_	-	-	_	-	_	_	_
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Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
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Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - 1.1 - EXECUTIVE & COUNCIL		-	-	_	<u>-</u>	-	_	-	-	-	-
1.1 - EXECUTIVE & COUNCIL 1.2 - Mayor & Council		-	-	-	-	-	-	_	_	_	_
1.3 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.4 - IDP_LED 1.5 - Internal Audit		-	-	-	-	-	-		-	-	-
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1.9 - 1.10 -		-	-	-	-	-	-	-	-	-	_
Vote 2 -		_	_	_	-	1 350	1 350	1 350	1 450	1 517	1 585
2.1 - FINANCE		-	-	-	-	-	-	-	-	-	-
2.2 - Chief Financial Officer		-	-	-	-	1 350	1 350	1 350	1 450	1 517	1 585
2.3 - Finance 2.4 -		-	-	-	-	-	-	-	_	-	-
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2.8 - 2.9 -			-	-	_	-	-		-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 -		200	393	813	820	1 000	1 000	1 000	300	314	328
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
3.2 - Human Resource 3.3 - Information Technology		144	292	247	800	950	950	950	250	262	273
3.4 - Council Properties		-	-	-	_	-	-	_	_	_	_
3.5 - Camps		56	101	566	20	50	50	50	50	52	55
3.6 - Other Administration		-	-	-	-	-	-	-	-	-	-
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3.8 - 3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	_	-	-	-	-	-	-
Vote 4 -		212	_	_	932	932	932	932	6 798	6 056	6 484
4.1 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
4.2 - Libraries		-	-	-	-	-	-	-	-	-	-
4.3 - Community Halls		-	-	-	-	-	-	-	-	-	-
4.4 - Cemeteries 4.5 - Other Community		16	-	-	- -	-	-		-	-	-
4.6 - Traffic		-	-	-	-	-	-	-	-	-	-
4.7 - Fire Fighting		-	-	-	-	-	-	-	-	-	-
4.8 - Pounds		196	- 1	_	932	932	932		4 470	3 982	4 263
49 - Sportsground		_	_					932	4470	3 302	
4.9 - Sportsground 4.10 - Housing (Pub & Personnel)		- -	- -	-	-	-			2 329	2 074	2 221
				-	-	-	-	-	-	-	-
4.10 - Housing (Pub & Personnel) Vote 5 - Solid Waste 5.1 - TECHNICAL SERVICES		80 646 7 318	30 361 8 210	7 230 6 080	- - 48 401 19 451	48 151 19 451	- - 48 151 19 451	- 48 151 19 451	2 329 51 980 22 822	2 074 37 274 23 540	2 221 39 278 24 975
4.10 - Housing (Pub & Personnel) Vote 5 - Solid Waste 5.1 - TECHNICAL SERVICES 5.2 - Sanitation		- 80 646 7 318 16 086	- 30 361 8 210 1 521	7 230 6 080 853	- 48 401 19 451 9 183	- 48 151 19 451 9 183	- 48 151 19 451 9 183	- 48 151 19 451 9 183	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 - Housing (Pub & Personnel) Vote 5 - Solid Waste 5.1 - TECHNICAL SERVICES		80 646 7 318	30 361 8 210	7 230 6 080	- - 48 401 19 451	48 151 19 451	- - 48 151 19 451	- 48 151 19 451	2 329 51 980 22 822	2 074 37 274 23 540	2 221 39 278 24 975
4.10 - Housing (Pub & Personnel) Vote 5 - Solid Waste 5.1 - TECHNICAL SERVICES 5.2 - Sanitation 5.3 - Roads & Streets 5.4 - Water 5.5 - Electricity		- 80 646 7 318 16 086	- 30 361 8 210 1 521 20 629	7 230 6 080 853 297	- 48 401 19 451 9 183	- 48 151 19 451 9 183	- 48 151 19 451 9 183	- 48 151 19 451 9 183 19 517 -	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 - Housing (Pub & Personnel) Vote 5 - Solid Waste 5.1 - TECHNICAL SERVICES 5.2 - Sanitation 5.3 - Roads & Streets 5.4 - Water 5.5 - Electricity 5.6 - Manager Technical Services		80 646 7 318 16 086 57 242 - -	- 30 361 8 210 1 521 20 629 - -	- 7 230 6 080 853 297 - -	- 48 401 19 451 9 183 19 767 - -	- 48 151 19 451 9 183 19 517 - -	- 48 151 19 451 9 183 19 517 - -	- 48 151 19 451 9 183 19 517 - -	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 - Housing (Pub & Personnel) Vote 5 - Solid Waste 5.1 - TECHNICAL SERVICES 5.2 - Sanitation 5.3 - Roads & Streets 5.4 - Water 5.5 - Electricity		80 646 7 318 16 086 57 242 –	- 30 361 8 210 1 521 20 629 - -	7 230 6 080 853 297	- 48 401 19 451 9 183 19 767 -	- 48 151 19 451 9 183 19 517 - -	- 48 151 19 451 9 183 19 517 - -	- 48 151 19 451 9 183 19 517 -	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 - Housing (Pub & Personnel) Vote 5 - Solid Waste 5.1 - TECHNICAL SERVICES 5.2 - Sanitation 5.3 - Roads & Streets 5.4 - Water 5.5 - Electricity 5.6 - Manager Technical Services 5.7 - 5.8 - 5.9 -		80 646 7 318 16 086 57 242 - - - - -	- 30 361 8 210 1 521 20 629 - - - - - -	7 230 6 080 853 297 - - -	48 401 19 451 9 183 19 767 - - - -	48 151 19 451 9 183 19 517 - - - -	- - 48 151 19 451 9 183 19 517 - - - -	48 151 19 451 9 183 19 517 - - - -	2 329 51 980 22 822 1 7770 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 - Housing (Pub & Personnel) Vote 5 - Solid Waste 5.1 - TECHNICAL SERVICES 5.2 - Sanitation 5.3 - Roads & Streets 5.4 - Water 5.5 - Electricity 5.6 - Manager Technical Services 5.7 - 5.8 - 5.9 - 5.10 -		- 80 646 7 318 16 086 57 242 	- 30 361 8 210 1 521 20 629 - - - - - - -	7 230 6 080 853 297 - - - - - -	48 401 19 451 9 183 19 767 - - - - - -	48 151 19 451 9 183 19 517 - - - - - -		48 151 19 451 9 183 19 517 - - - - - -	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 - Housing (Pub & Personnel) Vote 5 - Solid Waste 5.1 - TECHNICAL SERVICES 5.2 - Sanitation 5.3 - Roads & Streets 5.4 - Water 5.5 - Electricity 5.6 - Manager Technical Services 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 -		80 646 7 318 16 086 57 242 - - - - -	- 30 361 8 210 1 521 20 629	7 230 6 080 853 297 - - - - -					2 329 51 980 22 822 1 7770 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 - Housing (Pub & Personnel) Vote 5 - Solid Waste 5.1 - TECHNICAL SERVICES 5.2 - Sanitation 5.3 - Roads & Streets 5.4 - Water 5.5 - Electricity 5.6 - Manager Technical Services 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 -		80 646 7 318 16 086 57 242 - - - - - -	- 30 361 8 210 1 521 20 629	7 230 6 080 853 297 - - - - - -	48 401 19 451 9 183 19 767 - - - - -	48 151 19 451 9 183 19 517 - - - - - -		48 151 19 451 9 183 19 517 - - - - - -	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 - Housing (Pub & Personnel) Vote 5 - Solid Waste 5.1 - TECHNICAL SERVICES 5.2 - Sanitation 5.3 - Roads & Streets 5.4 - Water 5.5 - Electricity 5.6 - Manager Technical Services 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 -		- 80 646 7 318 16 086 57 242 	- 30 361 8 210 1 521 20 629	7 230 6 080 853 297 - - - - - -		48 151 19 451 9 183 19 517 - - - - - -			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 - Housing (Pub & Personnel) Vote 5 - Solid Waste 5.1 - TECHNICAL SERVICES 5.2 - Sanitation 5.3 - Roads & Streets 5.4 - Water 5.5 - Electricity 5.6 - Manager Technical Services 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 -		80 646 7318 16 086 57 242 - - - - - - - -	- 30 361 8 210 1 521 20 629	7 230 6 080 853 297 - - - - - - - - - -					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 24 975 1 688 9 615 3 000 - - - - - -
4.10 - Housing (Pub & Personnel) Vote 5 - Solid Waste 5.1 - TECHNICAL SERVICES 5.2 - Sanitation 5.3 - Roads & Streets 5.4 - Water 5.5 - Electricity 5.6 - Manager Technical Services 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 -		- 80 646 7 318 16 086 57 242 	- 30 361 8 210 1 521 20 629 	- 7 230 6 080 853 297 					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 24 975 1 688 9 615 3 000 - - - - - -
4.10 - Housing (Pub & Personnel) Vote 5 - Solid Waste 5.1 - TECHNICAL SERVICES 5.2 - Sanitation 5.3 - Roads & Streets 5.4 - Water 5.5 - Electricity 5.6 - Manager Technical Services 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.6 - 6.7 -		80 646 7318 16 086 57 242 - - - - - - - - - - - - - - - - - -	- 30 361 8 210 1 521 20 629 	- 7 230 6 080 853 297 					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 24 975 1 688 9 615 3 000 - - - - - -
4.10 - Housing (Pub & Personnel) Vote 5 - Solid Waste 5.1 - TECHNICAL SERVICES 5.2 - Sanitation 5.3 - Roads & Streets 5.4 - Water 5.5 - Electricity 5.6 - Manager Technical Services 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 -		- 80 646 7 318 16 086 57 242 	- 30 361 8 210 1 521 20 629 	7 230 6 080 853 297 - - - - - - - - - - - -					2 329 51 980 22 822 1 7770 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 - - - - - -
4.10 - Housing (Pub & Personnel) Vote 5 - Solid Waste 5.1 - TECHNICAL SERVICES 5.2 - Sanitation 5.3 - Roads & Streets 5.4 - Water 5.5 - Electricity 5.6 - Manager Technical Services 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 -		80 646 7318 16 086 57 242 - - - - - - - - - - - - - - - - - -	- 30 361 8 210 1 521 20 629 	- 7 230 6 080 853 297 		- 48 151 19 451 9 183 19 517 			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 - Housing (Pub & Personnel) Vote 5 - Solid Waste 5.1 - TECHNICAL SERVICES 5.2 - Sanitation 5.3 - Roads & Streets 5.4 - Water 5.5 - Electricity 5.6 - Manager Technical Services 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 -		- 80 646 7 318 16 086 57 242 	- 30 361 8 210 1 521 20 629 	- 7 230 6 080 853 297 					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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4.10 - Housing (Pub & Personnel) Vote 5 - Solid Waste 5.1 - TECHNICAL SERVICES 5.2 - Sanitation 5.3 - Roads & Streets 5.4 - Water 5.5 - Electricity 5.6 - Manager Technical Services 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 -		- 80 646 7 318 16 086 57 242 	- 30 361 8 210 1 521 20 629 	7 230 6 080 853 297 		- 48 151 19 451 9 183 19 517			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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4.10 - Housing (Pub & Personnel) Vote 5 - Solid Waste 5.1 - TECHNICAL SERVICES 5.2 - Sanitation 5.3 - Roads & Streets 5.4 - Water 5.5 - Electricity 5.6 - Manager Technical Services 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 -		- 80 646 7 318 16 086 57 242 	- 30 361 8 210 1 521 20 629 	- 7 230 6 080 853 297						2 074 23 540 1 577 9 158 3 000	
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15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 - 15.10 -		-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	81 058	30 753	8 043	50 153	51 433	51 433	51 433	60 528	45 161	47 675
Total Capital Expenditure	81 058	30 753	8 043	50 153	51 433		51 433	60 528	45 161	47 675

FS163 Mohokare - Table A6 Budgeted Financial Position

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		5 067	1 594	(10 794)	7 573	(26 278)	(26 278)	(26 278)	25 881	45 910	64 277
Trade and other receivables from exchange transactions	1	303 513	74 021	102 118	30 070	9 536	9 536	9 536	33 192	(12 748)	' '
Receivables from non-exchange transactions	1	12 379	19 055	8 030	10 633	(6 087)	(6 087)	(6 087)	4 000	92 941	183 670
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	991	834	820	(14 218)	(10 315)	(10 315)	(10 315)	1 260	1 879	1 986
VAT		42 329	51 123	55 547	21 626	21 626	21 626	21 626	37 647	38 026	38 772
Other current assets		-	0	(0)	1 011	1 011	1 011	1 011	1 011	1 011	1 011
Total current assets		364 279	146 628	155 721	56 695	(10 508)	(10 508)	(10 508)	102 990	167 019	228 888
Non current assets											
Investments		411	460	460	-	-	-	-	-	-	-
Investment property		31 923	51 885	51 885	51 885	51 885	51 885	51 885	51 885	51 885	51 885
Property, plant and equipment	3	683 675	682 831	679 511	695 932	695 102	695 102	695 102	700 602	716 034	732 590
Biological assets		173	173	158	158	158	158	158	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		716 182	735 349	732 014	747 975	747 145	747 145	747 145	752 644	768 077	784 633
TOTAL ASSETS		1 080 461	881 977	887 735	804 671	736 637	736 637	736 637	855 635	935 096	1 013 521
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		71	-	(96)	-	-	-	-	-	-	-
Consumer deposits		814	675	706	675	675	675	675	675	675	675
Trade and other payables from exchange transactions	4	167 275	111 897	169 869	144 655	147 350	147 350	147 350	144 442	128 465	114 494
Trade and other payables from non-exchange transactions	5	130 689	88 374	55 587	28 511	28 511	28 511	28 511	28 511	28 511	28 511
Provision		61 197	8 511	8 542	-	-	-	-	1 206	1 206	1 206
VAT		24 045	29 985	37 966	-	-	-	-	12 819	13 408	14 012
Other current liabilities		112	118	216	1 206	1 206	1 206	(1 206)	-	-	-
Total current liabilities		384 203	239 561	272 791	175 046	177 741	177 741	175 330	187 651	172 264	158 896
Non current liabilities											
Financial liabilities	6	40 963	118 061	139 378	139 582	139 582	139 582	139 582	139 582	139 582	139 582
Provision	7	198 591	21 603	31 712	22 631	22 631	22 631	22 631	30 193	30 193	30 193
Long term portion of trade payables		-	_	_	_	_	_	_	-	_	_
Other non-current liabilities		1 233	1 384	15 300	7 562	7 562	7 562	7 562	7 562	7 562	7 562
Total non current liabilities		240 788	141 048	186 390	169 775	169 775	169 775	169 775	177 337	177 337	177 337
TOTAL LIABILITIES		624 991	380 608	459 181	344 822	347 516	347 516	345 105	364 989	349 602	336 234
NET ASSETS		455 470	501 369	428 555	459 849	389 120	389 120	391 532	490 646	585 494	677 287
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	449 375	501 369	428 555	459 849	389 120	389 120	389 120	498 208	593 056	684 849
	9	(0)	(0)	(0)	-	-	-	-	-	-	-
Reserves and funds	0	(-)		(-)							
Reserves and funds Other	,	-	-	-	-	-	-	-	-	_	_

References

- 1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
- 4. Detail breakdown in Table SA3.
- 5. Detail breakdown in Table SA3.
- 6. Detail breakdown in Table SA3.
- 7 Detail breakdown in Table SA3.
- 8. Detail breakdown in Table SA3.
- 9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
- 10. Net assets must balance with Total Community Wealth/Equity

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FS163 Mohokare - Table A7 Budgeted Cash Flows

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		4 638	5 331	6 977	14 251	15 904	15 904	15 904	21 128	22 100	23 095
Service charges		6 361	6 853	6 480	68 224	33 348	33 348	33 348	81 174	84 908	88 729
Other revenue		2 423	15 727	2 035	27 767	3 768	3 768	3 768	13 443	11 680	12 254
Transfers and Subsidies - Operational	1	74 119	62 272	51 905	96 733	96 733	96 733	96 733	103 726	105 552	107 528
Transfers and Subsidies - Capital	1	6 177	8 562	_	49 603	47 184	47 184	47 184	59 767	44 180	46 677
Interest		165	230	53	265	20	20	20	100	105	109
Dividends		12	14	19	_	-	-	_	20	21	22
Payments											
Suppliers and employees		(11 114)	(30 041)	(16 309)	(181 418)	(197 289)	(197 289)	(197 289)	(178 544)	(186 619)	(194 882)
Interest		-			(19 489)	(16 000)	(16 000)	(16 000)	(16 000)	(16 736)	(17 489)
Transfers and Subsidies	1	_	_	_	′	` _ ′	` _ ´	` _ ´	` _ ′	′	′
NET CASH FROM/(USED) OPERATING ACTIVITIES		82 782	68 947	51 161	55 935	(16 331)	(16 331)	(16 331)	84 815	65 190	66 042
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_
VAT Control (receipts)		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		-	-	_	-	-	-	_	_	_	_
Decrease (increase) in non-current investments		11	49	_	_	_	_	_	_	_	_
Payments											
Capital assets		(81 123)	(35 221)	(9 088)	(50 153)	(51 433)	(51 433)	(51 433)	(60 528)	(45 161)	(47 675)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(81 112)	(35 172)	(9 088)	(50 153)	(51 433)	(51 433)	(51 433)	(60 528)	(45 161)	(47 675)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_
Payments											
Repayment of borrowing		-	_	_	_	-	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		1 670	33 775	42 072	5 782	(67 764)	(67 764)	(67 764)	24 286	20 029	18 368
Cash/cash equivalents at the year begin:	2	-	5 067	1 594	1 594	1 594	1 594	1 594	1 594	25 881	45 910
Cash/cash equivalents at the year end:	2	1 670	38 842	43 667	7 377	(66 170)	(66 170)	(66 170)	25 881	45 910	64 277

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

Description	Ref	2020/21	2021/22	2022/23		Current Yea	ır 2023/24		2024/25 Mediu	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	1 670	38 842	43 667	7 377	(66 170)	(66 170)	(66 170)	25 881	45 910	64 277
Other current investments > 90 days		3 397	(37 248)	(54 460)	196	39 891	39 891	39 891	-	0	0
Non current Investments	1	411	460	460	-	-	_	-	-	_	-
Cash and investments available:		5 478	2 054	(10 334)	7 573	(26 278)	(26 278)	(26 278)	25 881	45 910	64 277
Application of cash and investments											
Unspent conditional transfers		130 689	88 374	55 587	28 511	28 511	28 511	28 511	28 511	28 511	28 511
Unspent borrowing		-	-	_	-	-	_	_	-	_	-
Statutory requirements	2	(18 284)	(21 138)	(17 581)	(21 626)	(21 626)	(21 626)	(21 626)	(24 828)	(24 618)	(24 760)
Other working capital requirements	3	167 275	111 897	169 869	144 655	147 350	147 350	147 350	144 442	128 465	114 494
Other provisions		61 309	8 630	8 758	1 206	1 206	1 206	1 206	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:		340 989	187 762	216 634	152 745	155 440	155 440	155 440	149 330	133 563	119 450
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(335 511)	(185 708)	(226 967)	(145 172)	(181 718)	(181 718)	(181 718)	(123 449)	(87 654)	(55 173)
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(335 511)	(185 708)	(226 967)	(145 172)	(181 718)	(181 718)	(181 718)	(123 449)	(87 654)	(55 173)

References

- 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation

- 2. To rexample: VAT, taxauon
 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
 5. Council approval required for each reserve created and basis of cash backing of reserves Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements										
Debtors	-	-	-	-	-	-	-	-	-	-
Creditors due	167 275	111 897	169 869	144 655	147 350	147 350	147 350	144 442	128 465	114 494
Total	(167 275)	(111 897)	(169 869)	(144 655)	(147 350)	(147 350)	(147 350)	(144 442)	(128 465)	(114 494)
Debtors collection assumptions										
Balance outstanding - debtors	315 892	93 076	110 148	40 703	3 449	3 449	3 449	37 192	80 193	122 842
Estimate of debtors collection rate	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
								,		
Long term investments committed										
Balance (Insert description; eg sinking fund)										
	_	_	_	_	_	_	_	_	_	_
Reserves to be backed by cash/investments										-
Housing Development Fund	_	_	_	_	_	-	_	_	_	_

(0)

(0)

Employee Benefit reserve Non-current Provisions reserve Valuation roll reserve

Capital replacement

Self-insurance

Investment in associate account

Compensation for Occupational Injuries and Diseases

Capitalisation

	•
Note:	-
6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be	e cash backed

Description	####	2020/21	2021/22	2022/23	Cur	rrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
CAPITAL EXPENDITURE		Outcome	Outcome	Outcome	0 0	Budget	Forecast	2024/25	2025/26	2026/27
Total New Assets	1	58 248	25 841	2 286	35 465	36 745	36 745	35 541	31 991	33 803
Roads Infrastructure	'	16 086	1 521	853	9 183	9 183	9 183	1 770	1 577	1 688
Storm water Infrastructure		-	1 321	-	3 100	3 103	3 103	-	1 3/1	-
		_	_	_	_	_		3 900	3 000	3 000
Electrical Infrastructure										
Water Supply Infrastructure		37 124	16 585	176	14 208	14 208	14 208	9 481	8 948	9 396
Sanitation Infrastructure		4 572	7 080	323	9 557	9 557	9 557	11 641	10 370	11 103
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	_	-	-	-	-	-	-
Coastal Infrastructure		-	-	_	-	-	-	_	-	_
Information and Communication Infrastructure		-	-	_	-	-	_	_	-	_
Infrastructure		57 782	25 186	1 352	32 948	32 948	32 948	26 792	23 895	25 187
Community Facilities		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	932	932	932	4 470	3 982	4 263
Community Assets		_	_	_	932	932	932	4 470	3 982	4 263
•										
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	_	-	-	-	-	-	_
Non-revenue Generating		-	-	-	-	-	-	_	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	200	(0)	(0)	-	-	_
Housing		-	-	_	_		′	_	_	_
Other Assets		_	_	_	200	(0)	(0)	-	_	_
Biological or Cultivated Assets		_	_	_	_	_	-	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		-	-	_	-	-	-		_	-
Intangible Assets										
Computer Equipment		144	292	247	600	950	950	250	262	273
Furniture and Office Equipment		59	69	27	280	115	115	50	52	55
Machinery and Equipment		263	294	660	505	450	450	200	209	219
Transport Assets		-	-	-	-	1 350	1 350	3 779	3 591	3 806
Land		-	-	_	-	-	-	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Mature		_		_	_	_	_	_		
			-				-		_	_
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	4 454	(104)	_	_	_	_	5 200	261	3 243
Roads Infrastructure		_	`_ `	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		(450)		_	_	_		_	_	_
		` '	(104)							
Sanitation Infrastructure		-	-	-	-	-	-	5 200	261	3 243
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	_
Coastal Infrastructure		-	-	_	-	-	-	_	-	_
Information and Communication Infrastructure		-	-	_	-	-	_	_	-	_
Infrastructure		(450)	(104)	_	_	_	_	5 200	261	3 243
Community Facilities			- 1	_	_	_	_	_	_	_
Sport and Recreation Facilities		4 904	_	_	_	_	_	_	_	_
Community Assets		4 904	_		_	_	_			
•										-
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				_				_	_	
		-	-		-	-	-		·	1
Immature		-	-	-	-	-	-	-	-	-
Living Resources		_	_	_	_	_	_	_	_	_

Total Upgrading of Existing Assets	6	366	466	(1 959)	8 570	(18 619)	(18 619)	750	884	(1 330
Roads Infrastructure		-	_	_	_	_	-	-	_	-
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		(318)	471	_	297	(18 619)	(18 619)	780	_	_
Sanitation Infrastructure		684	(5)	(1 959)	8 273	(0)	(0)	(30)	884	(1 330
		- 004		` ′	0213	(0)	(0)			*
Solid Waste Infrastructure		_	_	-	_	_	_	_	-	_
Rail Infrastructure		-	-	-	_	-	-	-	-	_
Coastal Infrastructure		-	-	-	_	-	-	-	-	-
Information and Communication Infrastructure		_	-	_	ı	-	-	-	-	I
Infrastructure		366	466	(1 959)	8 570	(18 619)	(18 619)	750	884	(1 330
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		_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
Land			_	_	_	_	_	_	_	_
		_		_		_				_
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	-	_	-	-
Mature		_	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-
Living Penaurana				_		_	_	_		
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	63 068	26 203	326	44 035	18 126	18 126	41 490	33 136	35 716
Roads Infrastructure		16 086	1 521	853	9 183	9 183	9 183	1 770	1 577	1 688
Storm water Infrastructure		-		_	-	_	-	-	_	-
		_	_	_	_	_	_	3 900	3 000	3 000
Electrical Infrastructure										
Water Supply Infrastructure		36 356	16 952	176	14 505	(4 411)	(4 411)	10 261	8 948	9 396
Sanitation Infrastructure		5 257	7 075	(1 636)	17 830	9 557	9 557	16 811	11 515	13 016
Solid Waste Infrastructure		_	-	-	-	-	-	-	-	-
Rail Infrastructure		_	_	_	-	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	-	_	_	_	_	_
Infrastructure		57 698	25 548	(607)	41 518	14 329	14 329	32 742	25 040	27 100
				. ,						
Community Facilities		_	-	-	_		_	-	_	_
Sport and Recreation Facilities		4 904	-	-	932	932	932	4 470	3 982	4 263
Community Assets		4 904	-	-	932	932	932	4 470	3 982	4 26
Heritage Assets		-	_	-	-	_	-	-	-	_
Revenue Generating		-	_	_	-	_	_	-	-	-
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		-	-	-	200	(0)	(0)	-	-	-
Housing		_	_	-		-	-	-	_	-
Other Assets		-	-	-	200	(0)	(0)	-	-	-
Biological or Cultivated Assets		-	_	_	-	_	-	-	-	_
Servitudes		_	_	_	_	_	_	_	-	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_		_	_	_	_	_
Computer Equipment		144	292	247	600	950	950	250	262	27
										5
	- 1	59	69	27	280	115	115	50	52	
Furniture and Office Equipment			294	660	505	450	450	200	209	21
Furniture and Office Equipment Machinery and Equipment		263				1 350	1 350	3 779	3 591	3 80
Furniture and Office Equipment Machinery and Equipment Transport Assets		263	-	-	-	1 330		01.0		
Furniture and Office Equipment Machinery and Equipment					-	-	-	-	-	-
Furniture and Office Equipment Machinery and Equipment Transport Assets		-	-						-	
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		- - - -	- - - -		- - -	- - -	- - -	- - -	- - -	-
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		- - - -	- - - -		- - -	- - -	- - -	- - -	- - -	- - - -

ASSET REGISTER SUMMARY - PPE (WDV)										
	5	405 168	450 350	436 268	699 408	698 577	698 577	696 395	670 781	644 014
Roads Infrastructure		78 607	100 016	94 772	(3 574)	(3 574)	(3 574)	(3 749)	(7 670)	(11 768)
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		38 046	34 330	24 011	- (5.000)	(5.000)	- (F 000)	(0.405)	- (40, 404)	- (40.404)
Water Supply Infrastructure		104 979	128 935	125 566	(5 632)	(5 820)	(5 820)	(6 105)	(12 491)	(19 164)
Sanitation Infrastructure		84 287	76 938	72 510	(4 648)	(4 880)	(4 880)	(5 119)	(10 474)	(16 069)
Solid Waste Infrastructure		1 975	4 667	15 207	(262)	(262)	(262)	(275)	(562)	(863)
Rail Infrastructure		-	-	_	-	-	_	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	_	-	-	_	-	-	
Infrastructure		307 894	344 885	332 066	(14 115)	(14 536)	(14 536)	(15 248)	(31 197)	(47 864)
Community Assets		39 803	27 420	24 518	(1 199)	(1 199)	(1 199)	(1 258)	(2 574)	(3 949)
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		31 923	51 885	51 885	51 885	51 885	51 885	51 885	51 885	51 885
Other Assets		4 229	4 859	4 871	(5 647)	(5 999)	(5 999)	(6 293)	(12 876)	(19 755)
Biological or Cultivated Assets		173	173	158	158	158	158	158	158	158
Intangible Assets		_	_	_	_	_	_	_	_	_
•		447	E60	477	(122)	(400)	(400)	(404)	(094)	(1 510)
Computer Equipment		447	562	477	(132)	(482)	(482)	(481)	(984)	(1 510)
Furniture and Office Equipment		1 402	1 674	1 483	(338)	197 414	197	(635)	(1 300)	(1 994)
Machinery and Equipment		928	1 072	1 646	469		414	162	332	510
Transport Assets		2 684	2 284	3 629	668 328	668 140	668 140	668 105	667 337	666 534
Land		15 686	15 536	15 536	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	405 168	450 350	436 268	699 408	698 577	698 577	696 395	670 781	644 014
EXPENDITURE OTHER ITEMS		6 040	1 763	1 608	28 545	26 116	26 116	27 928	29 212	30 527
Depreciation	7	_	-	-	23 060	23 820	23 820	24 988	26 137	27 313
Repairs and Maintenance by Asset Class	3	6 040	1 763	1 608	5 485	2 296	2 296	2 940	3 075	3 214
Roads Infrastructure	•	2 899	665	126	270	536	536	300	314	328
Storm water Infrastructure		_	-	-		_	-	_	-	-
Electrical Infrastructure		10	44	103	120	120	120	500	523	547
Water Supply Infrastructure		1 013	85	-	-	-	-	_	-	-
Sanitation Infrastructure		1 523	29	88	780	230	230	200	209	219
Solid Waste Infrastructure			-	-	-	_	_	-	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		5 445	824	317	1 170	886	886	1 000	1 046	1 093
Community Facilities		84	144	172	750	100	100	280	293	306
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		84	144	172	750	100	100	280	293	306
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	-	_	_
Non-revenue Generating		_	-	_	-	_	-	-	_	_
Investment properties		-	-	-	-	-	-	-	-	_
Operational Buildings		18	24	175	300	100	100	250	262	273
Housing		_	_]	_		_	_]	_	_
Other Assets		18	24	175	300	100	100	250	262	273
Biological or Cultivated Assets		_	-	_	_	_	-	_]	_	_
Servitudes		_	-	_	_	_	-	_	_	_
Licences and Rights		_	_	_	-	-	_	-	-	_
Intangible Assets		-	-	_	-	-	_	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		0	17	9	15	10	10	10	10	11
Machinery and Equipment		493	546	629	2 845	730	730	730	764	798
Transport Assets		-	208	307	405	470	470	670	701	732
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
· ·		0040	4 700	4 000	20 545	20,440	20.440	97.000	20.040	20 507
TOTAL EXPENDITURE OTHER ITEMS		6 040	1 763	1 608	28 545	26 116	26 116	27 928	29 212	30 527
Renewal and upgrading of Existing Assets as % of total capex		7.6%	1.4%	-600.2%	19.5%	-102.7%	-102.7%	14.3%	3.5%	5.4%
,		i l		0.007		70.00/	70.00/	22.00/	4.407	7.00/
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	37.2%	-78.2%	-78.2%	23.8%	4.4%	7.0%
		0.0% 1.5%	0.0% 0.4%	0.0% 0.4%	37.2% 0.8%	-78.2% 0.3%	-78.2% 0.3%	0.4%	4.4% 0.5%	7.0% 0.5%

FS163 Mohokare - Table A10 Basic service delivery measuremen

FS163 Mohokare - Table A10 Basic service delivery measurement										
Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
3000.p.u		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1				Daugot	Dauget	. 0.00000	2021120	2020/20	2020/2/
Water:										
Piped water inside dwelling Piped water inside yard (but not in dwelling)		_	-	_	_	_	_	_	_	_
Using public tap (at least min.service level)	2	_	-	-	-	-	_	-	_	_
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total	١,	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3	-	-	=	-	_	_	-	_	
No water supply	1	_	-	-	-	-	_	_	_	_
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	=	-	-
Flush toilet (with septic tank) Chemical toilet		_	-	_	_	_	_	-	_	-
Pit toilet (ventilated)		_	-	-	-	-	_	_	_	_
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	=	=	=	=	-	=
Bucket toilet Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	
No toilet provisions (< min.service level)		_	-		_	-	_	-	_	=
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
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	١.	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
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	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	_	-	-	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	
Informal Settlements		_	-	-	-	-	_	-	_	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	=	=	_	=	-	=
Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month)			-	_	-	_	_	_	_	
Refuse (removed once a week for indigent households)		_	_	-	_	-	_	-	_	_
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		_	_	-	-	-	_	-	_	-
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold) Water (kilolitres per household per month)		-	-	_	-	-	=	_	_	
Sanitation (kilolitres per household per month)		_	_	-	_	-	_	-	_	_
Sanitation (Rand per household per month)		-	-	-	-	-	=	_	_	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)	1	-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 1/ of MPRA)	9	=	=	=	=	=	_	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		574	12 238	12	1 489	1 489	1 489	1 570	1 651	1 725
Water (in excess of 6 kilolitres per indigent household per month)		574	12 238	12	1 489	1 489	1 489	1 578 1 894		2 070
Sanitation (in excess of free sanitation service to indigent households)		-	-	=	1 251	1 250	1 250	1 325		1 448
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	4 169	4 169	4 169	4 419	4 622	
Refuse (in excess of one removal a week for indigent households)		-	-	=	1 251	-	-	1 325	1 386	1 448
Municipal Housing - rental rebates	1	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies Other	6	-	-		-		_	-	_	-
Total revenue cost of subsidised services provided		574	12 238	12	9 945	8 694	8 694	10 540	11 025	11 521

Audited Audited Audited Audited Outcome Original Budget Rajusted Full Year Pra-sudit	2024/25 Medi		2024/25 Mediu	Term Revenue Framework	& Expenditure
### SEKNELTINS ### STANDARY TRUSH ### STANDARY TRUS	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
change Remains Total Property Rates Less Revineure Frongrone (exemptions, reductions and realests and imperimassable values in excess of section 77 of MFRA) Net Property Rates Change Remains service charges. Section 77 of MFRA) Total Service charges. Electricity Less Revineure Proproge (in excess of 50 km) per indigent household per month) Less Cart of Free Basis Services (50 km) per indigent household per month) Less Cart of Free Basis Services (50 km) per indigent household per month) Less Cart of Free Basis Services (50 km) per indigent household per month) Less Cart of Free Basis Services (50 km) per indigent household per month) Less Cart of Free Basis Services (50 km) per indigent household per month) Less Cart of Free Basis Services (8 kindlers per indigent household per month) Less Cart of Free Basis Services (8 kindlers per indigent household per month) Not Service charges. Water than agreement Total Service charges. Water the services of the services					
Less Reviewer Fronzope (necessor of Skibilires per indigent households) reviewer charges - Water Water Management Total Service charges - Water Management					
rebates and impormissable values in access of section 17 of MRPA). Net Properly Rates Net Properly Rates Net Properly Rates Visite changes - Electricity Less Dimense Enougone (in access of 50 kmh per indigent households) Less Cost of Free Basis Services (50 kmh per indigent households) Less Cost of Free Basis Services (50 kmh per indigent households) Less Cost of Free Basis Services (50 kmh per indigent households) Less Cost of Free Basis Services (50 kmh per indigent households) Less Cost of Free Basis Services (50 kmh per indigent households) Less Cost of Free Basis Services (50 kmh per indigent households) Less Cost of Free Basis Services (50 kmh per indigent households) Less Cost of Free Basis Services (50 kmh per indigent households) Less Cost of Free Basis Services (50 kmh per indigent households) Less Cost of Free Basis Services (50 kmh per indigent households) Less Cost of Free Basis Services (50 kmh per indigent households) Less Cost of Free Basis Services (50 kmh per indigent households) Less Cost of Free Basis Services (50 kmh per indigent households) Less Cost of Free Basis Services (50 kmh per indigent households) Less Cost of Free Basis Services (50 kmh per indigent households) Less Cost of Free Basis Services (50 kmh per indigent households) Less Cost of Free Basis Services (50 kmh per indigent households) Less Cost of Free Basis Services (60 kmh per indigent households) Less Cost of Free Basis Services (60 kmh per indigent households) Less Cost of Free Basis Services (60 kmh per indigent households) Less Cost of Free Basis Services (60 kmh per indigent households) Less Cost of Free Basis Services (60 kmh per indigent households) Less Cost of Free Basis Services (60 kmh per indigent households) Less Cost of Free Basis Services (60 kmh per indigent households) Less Cost of Free Basis Services (60 kmh per indigent households) Less Cost of Free Basis Services (60 kmh per indigent households) Less Cost of Free Basis Services (60 kmh per indigent households) Less Cost of Free Basis Services (60 kmh pe	76 18 949	17 876	18 949	19 821	20 713
STATE 1208 12 1489 1					
Section Sect					
thange revenue service charges - Existicity. Total Service charges - Existicity. Total Service charges - Existicity. Net Service charges - Existicity. Net Service charges - Existicity. Total Service charges - Existicity. Net Service charges - Existicity. Total Service charges - Existicity. Net Service charges - Existicity. Total Service charges - Existicity. Total Service charges - Wester Lass Revenue Prospore (in excess of 8 kindires per Indigent household per month) Less Cost of Free Basis Services (8 kindires per Indigent household per month) Less Cost of Free Basis Services (8 kindires per Indigent household per month) Less Cost of Free Basis Services (8 kindires per Indigent household per month) Less Cost of Free Basis Services (8 kindires per Indigent household per month) Less Cost of Free Basis Services (8 kindires per Indigent household per month) Less Cost of Free Basis Services (8 kindires per Indigent household) Less Cost of Free Basis Services (8 kindires per Indigent household) Less Cost of Free Basis Services (8 kindires per Indigent household) Net Service charges - Waste Water Management Total Service charges - Waste Water Management Total charges monored by the Management Total			1 578	1 651	1 725
ricke charges - Electricity	8 17 371	16 388	17 371	18 170	18 988
Preformance Function					
Total Service charges - Electricity					
Less Rovenue Frompone (in access of \$6 Newh per indigent households) Net Service charges - Water Less Revenue Frompone (in access of \$6 kilolitres per indigent households) Net Service charges - Water Less Revenue Frompone (in access of \$6 kilolitres per indigent households) Net Service charges - Water Less Revenue Frompone (in access of \$6 kilolitres per indigent households) Net Service charges - Water Water Management Total Service charges - Water Water Management Less Revenue Frompone (in access of the saintation service to indigent households) Less Cost of Free Basis Services (free saintation service to indigent households) Less Cost of Free Basis Services (free saintation service to indigent households) Less Cost of Free Basis Services (free saintation service to indigent households) Less Cost of Free Basis Services (free saintation service to indigent households) Less Cost of Free Basis Services (free saintation service to indigent households) Less Cost of Free Basis Services (free saintation service to indigent households) Less Cost of Free Basis Services (free saintation service to indigent households) Less Cost of Free Basis Services (free saintation service to indigent households) Less Cost of Free Basis Services (free saintation service to indigent households) Less Cost of Free Basis Services (free saintation service to indigent households) Less Cost of Free Basis Services (free saintation service to indigent households) Less Cost of Free Basis Services (free saintation service to indigent households) Less Cost of Free Basis Services (free saintation service to indigent households) Less Cost of Free Basis Services (free saintation service to indigent households) Less Cost of Free Basis Services (free saintation service to indigent households) Less Cost of Free Basis Services (free saintation service to indigent households) Less Cost of Free Basis Services (free saintation service to indigent households) Less Cost of Free Basis Services (free saintation service to indigent households) Less Cost of Free	00 42 400	40 000	42 400	44 350	46 346
Less Cost of Fee Basis Services (50 kwh per indigent households)	12 100	10 000	12 100	11000	10 0 10
Less Cost of Free Basis Services (50 kwh per indigent households) Total Service charges - Vieter Less Rivernue Fongone (in excess of & kiolitres per indigent households) Net Service charges - Water Less Rivernue Fongone (in excess of & kiolitres per indigent households) Total Service charges - Water Total Service charges - Water Net Service charges - Water Total Service charges - Water Management Less Rivernue Fongone (in excess of five sanitation service to indigent households) Net Service charges - Water Water Management Total service charges - Water Management Total service charge	9 4 4 1 9	4 169	4 419	4 622	4 830
Net Service charges - Electricity					
Total service charges - Water Less Revenue Froegone (in excess of 6 kiloiltres per indigent households) per month) Less Cost of Five Basis Services (6 kiloiltres per indigent household per month) Less Cost of Five Basis Services (6 kiloiltres per indigent households) Less Cost of Five Basis Services (6 kiloiltres per indigent households) Less Cost of Five Basis Services (five sanitation service to indigent households) Less Cost of Five Basis Services (five sanitation service to indigent households) Less Cost of Five Basis Services (five sanitation service to indigent households) Less Cost of Five Basis Services (five sanitation service to indigent households) Less Cost of Five Basis Services (five sanitation service to indigent households) Less Cost of Five Basis Services (five sanitation service to indigent households) Less Cost of Five Basis Services (five sanitation service to indigent households) Total and revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Less Cost of Five Basis Services (five sanitation service to indigent households) Net Service charges - Waste Management 5 939 6 114 8 019 9 552 7 491	-		_	_	-
Total service charges - Water	1 37 981	35 831	37 981	39 728	41 516
Total Service charges - Water Less Revenue Foregone (in excess of 6 kilolitres per indigent households per month) Net Service charges - Water Total Service charges - Water Management Less Revenue Foregone (in excess of five sanitation service to indigent households) Less Cost of Five Basis Services (five sanitation service to indigent households) Net Service charges - Waste Water Management Total relative removal revenue Total relative removal revenue Total relative removal revenue Total relative removal revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Net Service charges - Waste Management Total relative removal revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Net Service charges - Waste Management Total relative removal revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Net Service charges - Waste Management Foregone (in excess of one removal a week to indigent households) Net Service charges - Waste Management Foregone (in excess of one removal a week to indigent households) Net Service charges - Waste Management Foregone (in excess of one removal a week to indigent households) Net Service charges - Waste Management Foregone (in excess of one removal a week to indigent households) Net Service charges - Waste Management Foregone (in excess of one removal a week to indigent households) Net Service charges - Waste Management Foregone (in excess of one removal a week to indigent households) Net Service charges - Waste Management Foregone (in excess of one removal a week to indigent households) Net Service charges - Waste Management Foregone (in excess of one removal a week to indigent households) Net Service charges - Waste Management Foregone (in excess of one removal a week to indigent households) Net Service charges - Waste Management Forego	1				
Less Revenue Fongone (in excess of 8 kilolitres per indigent household per month) Less Cast of Fine Basis Services (8 kilolitres per indigent household per month) Net Service charges - Water Net Service charges - Water Water Management Total Service charges - Water Water Management Less Revenue Fongone (in excess of fee sanitation service to indigent household) Less Cast of Fine Basis Services (free sanitation service to indigent household) Less Cast of Fine Basis Services (free sanitation service to indigent household) Net Service charges - Waste Water Management Total and til revenue Total landiti revenue Total landiti revenue Total landiti revenue Total landiti revenue Total indigent Propopole (in excess of one removal a week to indigent household) Less Cost of Fine Basis Services (removed once a week to indigent household) Net Service charges - Waste Management For Sanita Manage	20 20 400	07.700	00.400	20.755	20.400
Less Cast of Free Basis Services (* kilolitres per indigent households) -	29 403	27 739	29 403	30 755	32 139
Less Cost of Free Basis Services (& kilolitres per indigent households per month) Net Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Total revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent househo	7 4.004	4 707	1 894	1 981	2 070
NoteService charges - Waster Management	1 694	1707	1 094	1 901	2 0/0
Met Service charges - Waste Water Management 1016 Service charges - Waste Water Management 1025 10 422 13 145 13 863 12 596	_		_	_	_
Page	2 27 509	25 952	27 509	28 775	30 070
Total Service charges - Waste Water Management 9 850 10 422 13 145 13 863 12 596	-				
Less Revenue Foregone (in excess of free sanitation service to indigent households) Les Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - Waste Water Management Total refuse removal revenue Total refuse removal revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - Waste Management Free Part of Free Basis Services (removed once a week to indigent households) Net Service charges - Waste Management PENDITURE ITEMS: PREDITURE ITEMS	40.054	40.500	40.054	40.005	44.504
Service to Indigent households Less Cost of Free Basis Services (free sanitation service to Indigent households) Service charges - Waste Management Ser	96 13 351	12 596	13 351	13 965	14 594
Less Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - Waste Water Management Total landfill revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - Waste Management Service charges - Waste Management Total landfill revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Net Service charges - Waste Management Service charges - Waste Management Total landfill revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Net Service charges - Waste Management Service charges - Waste Management Service charges - Waste Management Total revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Net Service charges - Waste Management Service charges - Wast		4.050	4.005	4 000	4 440
Indigent households	0 1 325	1 250	1 325	1 386	1 448
Net Service charges - Waste Management	_		_	_	_
Total refuse removal revenue Total refuse removal revenue Total refuse removal revenue Total landfill revenue Total landfill revenue Less Revenue Foregone (in excess of one removal a week to indigent households)	6 12 026	11 346	12 026	12 579	13 145
Total refuse removal revenue			.2 020	.20.0	
Total landfill revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - Waste Management Total landfill revenue 5 939 6 114 8 019 8 301 7 491 7 491 7 491 Total landfill revenue 5 939 6 114 8 019 8 301 7 491 7 491 7 491 Total landfill revenue 5 939 6 114 8 019 8 301 7 491 7 491 7 491 Total landfill revenue 5 939 6 114 8 019 8 301 7 491 7 491 7 491 Total landfill revenue 5 939 6 114 8 019 8 301 7 491 7 491 7 491 Total landfill revenue 5 9 8 509 8 501 9 041 9 700 9 466 9 466 9 466 9 466 9 466 9 487 9 4 989 5 5362 5 557 5 449 5 549 5 442 Persion and UIF Contributions 4 879 4 989 5 5362 5 557 5 544 9 5449 Overtime 6 258 6 189 5 961 3 813 5 065 5 065 5 065 Total landfill revenue 6 258 6 189 5 961 3 813 5 065 5 065 5 065 Total landfill revenue 8 483 4 708 4 934 5 166 5 5 389 5 5389 Total landfill revenue 9 7 89 90 83 89 89 89 89 Housing Allowance 9 7 89 90 83 89 89 89 Housing Allowances 9 7 89 90 83 89 89 89 Housing Allowances 1 97 762 739 767 769 769 769 Total landfill revenue 1 900 8 30 428 428 428 1 900 8 400 9 400					
Less Revenue Foregone (in excess of one removal a week to indigent households) Net Service charges - Waste Management Says	91 9 265	7 491	9 265	9 692	10 128
to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - Waste Management 5 933 6 114 8 019 8 301 7 491 7 491 7 491 CPENDITURE ITEMS: mployee related costs Basic Salaries and Wages 2 47 118 49 525 5 1283 5 4 420 5 425 5 425 5 425 7 5 4 257 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-		-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - Waste Management					
The Service charges - Waste Management S 938	1 325	-	1 325	1 386	1 448
Section					
PENDITURE ITEMS: mployee related costs Basic Salaries and Wages 2 47 118 49 525 51 283 54 420 54 257 54 257 54 257 Pension and UIF Contributions 9 8 599 9 9041 9 700 9 466 9 466 9 466 Medical Aid Contributions 4 879 4 989 5 362 5 537 5 449 5 449 5 449 Overtine 6 288 6 189 5 961 3 813 5 065 5 065 5 065 Performance Borus 3 756 8 3 668 3 872 3 615 3 513 3 513 3 513 Motor Vehicle Allowance 4 683 4 708 4 934 5 165 5 389 5 389 5 389 Cellphone Allowance 9 77 89 9 0 83 89 89 89 Other benefits and allowances 791 762 739 787 769 769 769 Other benefits and allowances 2 162 2 225 2 184 2 235 1 500 1 500 1 500 Payments in lieu of leave 449 314 473 380 428 428 428 Post-retirement benefit obligations 4	7 040	7 404	7 940	8 306	8 679
Basic Salaries and Wages 2	1 7 940	7 491	7 940	0 300	0 0/9
Basic Salaries and Wages 2 47 118 49 525 51 283 54 420 54 257					
Basic Salaries and Wages 2					
Basic Salaries and Wages 2 47 118 49 525 51 283 54 420 54 257					
Pension and UIF Contributions 8 509 8 591 9 041 9 700 9 466 9 466 9 466 9 466 Medical Aid Contributions 4 879 4 899 5 362 5 537 5 449 5 449 5 449 5 449 Contributions 5 868 3 872 3 615 3 513	7 58.48	54 257	58 488	61 179	63 932
Medical Aid Contributions			189	198	207
Cestime			6 420	6 715	7 017
Performance Bonus 3 758 3 668 3 872 3 615 3 513 3 513 3 513 Motor Vehicle Allowance 4 4683 4 708 4 934 5 165 5 389 5 389 5 389 Housing Allowance 9 7 89 90 83 89 89 89 89 89 60 BD BOTH STATE ST			3 862	4 039	4 22
Motor Vehicle Allowance			3 685	3 855	4 028
See Proceed			5 275	5 518	5 766
Housing Allowances 791 762 739 787 769 769 769 769			83	87	9
Other benefits and allowances 2 162 2 225 2 184 2 335 1 500 1 500 1 500			807	844	882
Payments in lieu of leave 306 259 410 449 543 543 543 543 543 543 543 543 543 543			10 094	10 559	11 034
Long service awards			200	209	219
Post-retirement benefit obligations			190	199	200
Entertainment Scarcity Acting and post related allowance In kind benefits sub-total 5 81 148 83 396 86 687 88 588 88 816 88 816 88 816 88 816					
Scarcity Acting and post related allowance In kind benefits 216		_			
Acting and post related allowance 1922 1 863 2 150 2 116 2 137 2 137 2 137 1	0 33	210	330	345	36
In kind benefits			660	690	72
sub-total 5 81 148 83 396 86 687 88 588 88 816 88 816 88 816		-	000		
	6 90 284	88 816	90 284	94 437	98 687
Less: Employees costs capitalised to PPE	03 204	-	33 204	V-1-701	55 007
otal Employee related costs 1 81 148 83 396 86 687 88 588 88 816 88 816 88 816 88 816	6 90 284	88 816	90 284	94 437	98 687

Depreciation and amortisation								l	l		
Depreciation of Property, Plant & Equipment		-	-	-	23 060	23 820	23 820	23 820	24 988	26 137	27 313
Lease amortisation		-	-	-	-	-	-	-			
Capital asset impairment		-	-	-	-	-	-	-			
Total Depreciation and amortisation	1	-	-	-	23 060	23 820	23 820	23 820	24 988	26 137	27 313
Bulk purchases - electricity											
Electricity bulk purchases		2 513	2 562	446	42 089	48 400	48 400	48 400	42 000	43 932	45 909
Total bulk purchases	1	2 513	2 562	446	42 089	48 400	48 400	48 400	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		1 837	1 643	1 731	713	486	486	486	1 562	1 634	1 707
Consultants and Professional Services		9 137	10 974	9 121	8 044	14 660	14 660	14 660	6 990	7 201	7 417
Contractors		1 497	1 512	1 720	4 194	1 850	1 850	1 850	2 200	2 301	2 405
Total contracted services		12 471	14 130	12 572	12 951	16 996	16 996	16 996	10 752	11 136	11 529
Operational Costs											
Collection costs		16	19	18	117	46	46	46	620	649	678
Contributions to 'other' provisions		-	-	-	1 500	-	-	-	-	-	-
Audit fees		6 816	5 983	4 999	5 122	6 000	6 000	6 000	6 000	6 276	6 558
Other Operational Costs		10 312	14 463	16 576	10 687	20 531	20 531	20 531	12 538	13 087	13 649
Total Operational Costs	1	17 144	20 465	21 593	17 426	26 577	26 577	26 577	19 158	20 012	20 885
Repairs and Maintenance by Expenditure Item	8										
Employee related costs	-	_	_	_	_	_	_	_	_	_	_
Inventory Consumed (Project Maintenance)		3 691	327	133	1 695	856	856	856	1 000	1 046	1 093
Contracted Services		2 199	1 183	1 476	3 790	1 440	1 440	1 440	1 940	2 029	2 121
Operational Costs		150	253	_	_	_	_	_	_	_	_
Total Repairs and Maintenance Expenditure	9	6 040	1 763	1 608	5 485	2 296	2 296	2 296	2 940	3 075	3 214
The special section of the section o											
Inventory Consumed											
Inventory Consumed - Water		-	-	-	7 300	8 180	8 180	8 180	8 180	8 556	8 941
Inventory Consumed - Other		-	82	453	7 738	2 956	2 956	2 956	2 380	2 490	2 602
Total Inventory Consumed & Other Material		-	82	453	15 038	11 136	11 136	11 136	10 560	11 046	11 543

Vote 1	2 29 100 20	Vote 3 - 3	4	5 37 981 27 509 12 026	Vote 6 -	7	Vote 8 - 8 -	9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
1 1	- - - - 29 - - - -	-	- - - 7 940 67	37 981 27 509 12 026 -	-	7	8 -	9 -	10	11 _	12	13	14	15	
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5 790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 790
-	-	-	-	42 000	-	-	-	-	-	-	-	-	-	-	42 000
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-	4 343	-	2 779	17 964	-	-	-	-	-	-	-	-	-	-	25 086
-	24 988	-	-	-	-	-	-	-	-	-	-	-	-	-	24 988
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	16 164			13 606											50 767
_	16 161	-	-	43 606	-	-	-	-	-	-	-	-	-	-	59 767
		- 10 800	- 10 800	- 10 800	- 10 800	- 10 800	- 10 800	- 10 800	- 10 800	- 10 800	- 10 800	- 10 800	- 10 800	- 10 800	- 10 800

F\$163 Mohokare - Supporting Table \$A3 Supportinging detail	to B	udgeted Finar	icial Position'						202475 Mar.	m Tanm Pross	& Fengeria
Description	***	2020/21 Audited	2821/22 Audited	2022/23 Audited	Original	Current Ye	Full Year	Pre-audit		n Tenn Ravenue Framework Budget Year	r —
R thousand	L	Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS Trade and other receivables from eachange transactions Electricity		(1 384)	4450	4 461	7911	7911	7911	7911	37 981	35310	32.476
Water		214 757 29 196	261 334 35.819	315 164 46 889	43 848 14 874	27 264 12 427	27 264 12 427	27 264 12 427	22 155 25 511	35 981 28 223	50.421 31.043
Waste Water Other bade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions		65 448 3 560 311 577	72 810 5 138 379 560	88 788 7 506 462 809	11 001 (12 720) 64 914	7903 139 55 645	7 903 139 55 645	7 903 139 55 645	6 869 (37 981) 54 534	10 533 (79 728) 30 319	14 358 (123 356) 4 942
Less: Impairment for debt		(8 064)	(205 539)	(360 691)	(34 844)	(46 108)	(46 108) (4 208)	(46 108) (4 208)	(21 343)	(43 067)	(65 769)
Impairment for Walter Impairment for Waste		67 074 (23 226)	(210 359) (29 349)	(250 968) (35 001)	(4 646) (2 710)	(24 600) (6 900)	(24 600) (6 900)	(24 600) (6 900)	(14 355) (2 779)	(28 770) (5 686)	(43.833) (8.724)
Impairment for Waste Water Impairment for other trade receivables from exchange bansactions Total net Trade and other receivables from Exchange Transactions		(55 259) 783 303 513	(62 345) (2 992) 74 921	(69 268) (3 767) 102 118	(15 873) - 30 070	(10.400) - 9.536	(10 400) - 9 536	(10 400) - 9 536	(4 209) - 33 192	(8 612) - (12 748)	(13 213) - (60 828)
Receivables from non-exchange transactions											
Properly rates Less: Impairment of Properly rates		38 730 (31 947)	44 929 (36 325)	41 232 (33 701)	484 (3.872)	484 (7 872)	484 (7 872)	484 (7 872)	7 043 (4 343)	50 526 (8 885)	96 002 (13 632)
Net Property rates Other receisables from non-exchange transactions Impairment for other receisables from non-exchange transactions		6783 116 425 (110 829)	8 605 134 282 (123 831)	7 531 5 752 (5 253)	(3 388) 14 020	(7 388) 1 300	1 300	(7 388) 1 300	2 700 1 300	41 641 51 300	82 370 101 300
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		5 596 12 379	10 450 19 055	500 8 030	14 020 10 633	1 300 (6 087)	1 300 (6 087)	1 300 (6 687)	1 300 4 000	51 300 92 941	101 300 183 670
Inventory Water											
Opening Balance System Input Volume		16	24	25	-	-	-	- 1	-	(8 180)	(16736)
Water Treatment Works Bulk Purchases Natural Sources		-	-	-	-		-		- 1		- 1
Authorised Consumption Billed Authorised Consumption	6				(7 300) (7 300)	(8 180)	(8 180)	(8 180)	(8 180) (8 180)	(8 556)	(8 941) (8 941)
Billed Metered Consumption Free Basic Water		1.1		- 1	(7 300)	(8 180)	(8 180)	(8 180)	(8 180)	(8 556)	(8 941)
Subsidised Water Revenue Water		-	- 1	-	- (7 300)	(8 180)	(8 180)	(8 180)	(8 180)	(8 556)	- (8941)
Billed Unmetered Consumption Free Basic Water			-	-	-	-	-	-	-	-	-
Subsidised Water Revenue Water UnBilled Authorised Consumption		-	- 1			- 1		- 1	1	- 1	- 1
Unbitled Authorised Consumption Unbitled Metered Consumption Unbitled Unmetered Consumption		-			-	-	-	i	-		-
Water Losses Apparent losses			-	-		-	-	-	Ī		-
Unauthorised Consumption Customer Meter Inaccuracies		-	-	-	- 1	- 1	- 1	- 1	-	-	-
Real losses Leakage on Transmission and Distribution Mains Leakage on Transmission and Distribution Mains			-	-	-	-	-	-		-	
Leakage and Overfows at Strage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Mater Data Triansfer and Management Errors		-		-	- 3			- 3	-		-
Unavoidable Annual Real Losses Non-revenue Water					- 1	- 1		- 1	- 1		- 1
Closing Balance Water		16	24	25	(7 300)	(8 180)	(8 180)	(8 190)	(8.180)	(16 736)	(25 678)
Agricultural Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions Issues	7	-	-	-	-	-	-		-	-	-
Adjustments Write-ofs Closing balance - Agricultural	9		- 1		- 1	- 1		- 1	- 1		- 1
Consumables		-	-	-	-	_	-		-	-	
Standard Rated Opening Balance		975	811	795	-	-	-	-	-	(2 095)	(4 286)
Acquisitions Insues	7	- 1	71 (71)	329 (329)	(5 063)	(2 100)	(2 100)	(2 100)	(1 380)	(1 444)	(1508)
Adjustments Write-ofs	8 9	- 1	- 1	-		- 1		- 1	1	- 1	- 1
Closing balance - Consumables Standard Rated Zero Rated Opening Balance		975	811	795	(5 063)	(2 100)	(2 100)	(2 100)	(1 380)	(3 538)	(5 795)
Acquisitora Issues	,	-	-	-		-	-	- 3	-		-
Adjustments Write-ofs	8 9	- 1	- 1	-	Ī	- 1	-	- 1	- 1	- 1	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
Finished Goods Opening Balance Acquisitions		- 1	-		- 1	- 1		- 1	Ī	- 1	- 1
bours	7 8	-	-			-	-		-		-
Adjustments With-ofs Closing balance - Finished Goods	9							- 1	-		
Materials and Supplies											
Opening Balance Acquisitions		-	- 11	124	820	820	820	820	11 820	23 200	34 552
losues Adjustments Webu-di	8 9	-	(11)	(124)	(2 675)	(856)	(856)	(856)	(1 000)	(1 046)	(1093)
Write-ofts Closing balance - Materials and Supplies	9	-	-	-	(1854)	(35)	(35)	(35)	10 820	22 154	33 459
Work-in-progress Opening Balance		-	_	-	_	-	_	-	-	-	-
Materials Transfers		- 1	-	-	- 1	-	-		- 1	- 1	1
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitora Transfera Salea				-		-		- 1	-		-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitors Sales		- 1	-	-	-	-	-	- 1	-	- 1	-
Adjustments Consection of Prior period errors Transfers		- 1			Ē		- 1		-	- 3	-
Closing Balance - Land Closing Balance - Inventory & Consumables		991	- 834	- 820	(14 218)	(10 315)	(10 315)	(10 315)	1 260	1879	1986
		1236 481	1233114	1 249 767	718 992	718922	718 922	718 922	725 589	767 150	811 028
Property, plant and equipment (PPE) PPE at continuation (sect. finance leases) Leases recognised as PPE Lease Accumulated depreciation	3	- 552 806	- 550 283	570.256	23 060	23 820	23 820	23 820	24 988	51 125	78.438
Yotal Property, plant and equipment (PPE)	2	683 675	682 831	679 511	695 932	685 102	695 102	695 192	700 602	716 034	732 590
Correct Salitities - Financial Sabilities Shortsem bass (other han bank overdraft) Comet profine of long-stem Islaties Total Current Sabilities - Financial Sabilities		- 71	Ī	- 06	Ī	- 1	Ī	1	Ī	Ī	- 1
Total Current liabilities - Financial liabilities		71	-	(56)	-	-	-	-	-	-	-
		167 275	111 897	169 869 - 55 587	144 655 - 28 511	147 350 - 28 511	147 350 - 28 511	147 350 - 28 511	144 442 - 28 511	128 465 - 28 511	114 494 - 28 511
Trade and other payables from exchange transactions Trade and other payables from exchange transactions Other bade payables from exchange transactions Clants Clants	5	130 689	88 374		-	-	- 1	- 1	12 819 185 771	13 408	14 012 157 016
Trade and other payables from exchange transactions Trade and other payables from exchange transactions Other todo payables from exchange transactions Careta Trade payables from Non-exchange transactions: Other VAT		130 689 - 24 045 322 099	29:985	37 966 263 422	173 164	175.84*	174.86*	175.864			
Trade and other psychiate from each ange transactions Trade and other psychiate from exhinge transactions Other trade psychiate from exchange transactions Carent Trade psychiate from Non-exchange transactions. Other VAT Total Trade and other psychiate from exchange transactions from counter tiledities. **Financial failable** Trade and other psychiate from exchange transactions Total Care and other psychiate from exchange transactions Total Trade and other psychiate from exchange transactions.	2 4	24 045	-	37 966 263 422 139 378	173 166	175 861 139 582	175 861	175 861 139 582	139 582	170 384	139 582
Toda and other payables from each eage transactions Toda and early respects from example researches Other today payables from exchange transactions Today payables from exchange transactions Today payables from thore certains the transactions Today payables from thore certains the transactions Non committee of the payables from exchange transactions Non committee of the transactions of the transactions Today from favoral including Toda Non committee that billies Toda Non com	2	24 045 322 009	29:985 230:258	263 422					139 582 - 139 582		139 582 - 139 582
Toda and other payables from each eage transactions Toda and early respects from example researches Other today payables from exchange transactions Today payables from exchange transactions Today payables from thore certains the transactions Today payables from thore certains the transactions Non committee of the payables from exchange transactions Non committee of the transactions of the transactions Today from favoral including Toda Non committee that billies Toda Non com	2	24 045 322 009 40 963	29 985 230 256 118 061	263 422 139 378	139 582	139 582	139 582	139 582	_	139 582	-
Toda and other payables from each eagle transactions Toda and other payables from each execution Toda and other payables from each personation Cognitive populate from exchange transaction Toda payables from from the each personation. Other Variables proposed from the each personation of the Toda for payables from exchange transactions Rom cownel salettes. "Francisis Italiaties Township T	2	24 045 322 009 40 963	29 985 230 256 118 061	263 422 139 378	139 582	139 582	139 582	139 582	_	139 582	-
The act of the pupilsh from each large transactions. Other tides quality to environment to the control of the tides publish to environment to the control of	2	24 045 322 009 40 963	29 985 230 256 118 061	263 422 139 378	139 582 - 139 582 - - -	139 582 139 582	139 582	139 582 - 139 582 - - - -	139 582	139 582 - 139 582 - - - -	139 582
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The as at the pupilsh from each large transcriptor. Other tides quickle to enchange transcriptor. Other tides quickle to enchange transcriptor. Date and a season to the continue transcriptor. Date and a season to the continue transcriptor. Date and the continue transcriptor. Date and the continue transcriptor. The continue transcriptor transcriptor. Text little continue transcriptor. Text little content training to the product of training training to the continue training to the continue training to the continue training to the continue training	2	24 045 322 099 40 983 - 40 983	29 965 230 256 118 061 - 118 061	263 422 139 378 - 139 378 - - - - -	139 582 - 139 582 - - -	139 582 139 582	139 582	139 582 - 139 582 - - - -	139 582	139 582 - 139 582 - - - -	139 582
The as at the pupilsh from each large transcriptor. Other tides quickle to enchange transcriptor. Other tides quickle to enchange transcriptor. Dark parameters from the endange transcriptor. Dark parameters from the endange transcriptor. Dark parameters from the endange transcriptor. The endange transcriptor that the endange transcriptor. Text files control and the endange transcriptor. Text files some time to the endange transcriptor. Text files some time to the endange transcriptor.	2	20 045 312 009 40 963 - 40 963 - - - - 12 088 186 523 198 991	29985 290 298 118 068 - 118 068 - - - - - - - 16 551 5051 21 603	263 452 139 378 - 139 378 - - - - - 26 752 4 960 31 712	139 582 - 139 582	139 582 	139 562 - 139 562	139 582 - 139 582	7 562 - 22 631 38 193	139 582 139 582	7 562 22 631 38 193
The as at the papelles from each energy structure. Other talks quality and energy structure. Take a graphic for the endings structure. Take the control of the endings structure. Take the control of the endings structure. Take the control stables. Financial labelities Take the control stables. Take profess of their papelles Entert take the endings of the endings of their papelles Entert take their papelles end take their papelles Entert take their papelles Entert take their papelles end take their pape	2	20 045 312 009 40 963 - 40 963 12 088 523 198 591	29 985 230 238 118 063 - - - - - - 16 551 5 503 21 603	263 452 139 378 - 139 378 - - - - - - - - - - - - - - - - - - -	199 582 - 199 582 	139 582 - 139 582 	139 562 - 139 562 - - - - - - - - - - - - - - - - - - -	139 582 - 139 582 	7 562 22 631 30 193	139 582 - 139 582 - - - - - - - - - - - - - - - - - - -	7 562 22 631 30 193
The as at the pupils for the endings transcribed Coffee I state points for the contings transcribed Coffee I state points for endings structured. Take paragraphs for the endings transcribed Coffee I state points for the endings transcribed Coffee I state of the endings transcribed I state of the endings of the end end in the endings of the end end end end end end end end end en	2 4	24 045 312 059 40 983 - 40 983 - - - 12 088 186 523 198 591 42 760 42 760 16 577	29 985 230 256 118 985 118 981 	263 422 139 376 139 376 139 376 139 377 26 752 4960 31 712 400 520 26 035	139 582	139 582	139 562	139 582	7 562	139 582 139 582 - - - 7 562 - 22 631 30 193 538 772 54 294	7 562 - 22631 38 193 630 253 54 597
The as at the pupils for one other get transcrient Other this quality and enemy get transcrient Other this quality and enemy get transcrient Other this quality and enemy get transcrient Other this quality and the conditional processor of the control of the cont	2	24 045 322 059 40 963 40 963 - - 12 088 586 523 198 591 432 760 432 760 442 767	29 965 238 238 118 965 118 965 118 966 - - 16 551 5052 21 960 462 738 36 653 - - 462 738	283 422 139 378 139 378 139 378 139 378 139 378 140 520 28 035 140 520 28 035 142 535	139 582 - 139 582	139 582	139 562 - 139 562	139 582	7 562 7 562 2 2631 30 193	139 582 139 582 139 582 22631 30 193 538 772 548 772	7 562 7 562 30 183 630 253 630 253
The as at the pupils for one other get transcrient Other this quality and enemy get transcrient Other this quality and enemy get transcrient Other this quality and enemy get transcrient Other this quality and the conditional processor of the control of the cont	2 4	24 045 312 059 40 983 - 40 983 - - - 12 088 186 523 198 591 42 760 42 760 16 577	29 985 230 256 118 985 118 981 	263 422 139 376 139 376 139 376 139 377 26 752 4960 31 712 400 520 26 035	139 582 - 139 582 	139 582 - 139 582	139 562	139 582	7 562	139 582 - 139 582	7 562 - 22631 38 193 630 253 54 597
The as at the pupils for the endings transcribed Coffee I state points for the contings transcribed Coffee I state points for endings structured. Take paragraphs for the endings transcribed Coffee I state points for the endings transcribed Coffee I state of the endings transcribed I state of the endings of the end end in the endings of the end end end end end end end end end en	2 4	24 045 322 059 40 963 40 963 - - 12 088 586 523 198 591 432 760 432 760 442 767	29 965 238 238 118 965 118 965 118 966 - - 16 551 5052 21 960 462 738 36 653 - - 462 738	283 422 139 378 139 378 139 378 139 378 139 378 140 520 28 035 140 520 28 035 142 535	139 582 - 139 582 	139 582 - 139 582	159 552 - 159 552	139 582	7 562 	139 582 - 139 582	7 562 - 22631 38 193 630 253 54 597

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/			m Term Revenue Framework	•
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	_	-	-	-	-	-	-
References					-	-	-		-			-
Total revenue must reconcile to Table A4 Budgeted Financial Performance	ce (revenue and expenditure)											
Balance of allocations not directly linked to an IDP strategic objective												
I												

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023	24		m Term Revenue Framework	·
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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 (123 948) (128 233) (127 911) (282 172) (310 721) (310 721) (245 218) (256 360) (267 761)

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

Strategic Objective	Goal Code			2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Allocations to other priorities		3									
Total Capital Expenditure		1	-	-	_	-	-	-	-	-	-

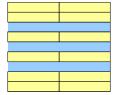
(81 058) (30 753) (8 043) (50 153) (51 433) (51 433) (60 528) (45 161) (47 675)

163 Mohokare - Supporting Table SA7 Description	Unit of measurement	2020/21	2021/22	2022/23	Cu	rrent Year 2023	/24	2024/25 Medi
Description	Unit of measurement	Audited Outcome	Audited Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25
			ote 1 - Financial	Services				
							1	
		V						
		Vote 2- Co	mmunity and Op	erational Service	5			
		Vote 3 - E	ngineering and P	lanning Services	5			
	1	1	1	g			1	
			<u> </u>					1
		1						
		Vote	4 - Corporate an	d Protection				
							1	
		V	ote 5 - Municipal	Manager				
		Voto 7. Face	nio Dovolana d	and Ctraterie C	l l			
		vote / - Econor	nic Development	and Strategic Se	rivices			

^{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

Framework Budget Year + 2025/26	1 Budget Yea 2026/27
ZUZJIZU	2020/21
	1
	1
	1
	1
	1



FS163 Mohokare - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		Current Ye	ear 2023/24			Medium Term R enditure Frame	
5000 p. 00	2000 01 001000000	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure Safety of Capital	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.9	0.6	0.6	0.3	(0.1)	(0.1)	(0.1)	0.5	1.0	1.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	0.9	0.6	0.6	0.3	(0.1)	(0.1)	(0.1)	0.5	1.0	1.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.8	0.3	0.3	0.2	(0.1)	(0.1)	(0.1)	0.3	0.2	0.0
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	2208.4%	10654.6%	9072.6%	9241.6%	9241.6%	9241.6%	9059.2%	496.4%	249.4%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)	•									
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators	(Table of the Paris)	=00 -	0.004-	=00 =	40.000 :	44.070.7	44.070.5	0.035 -	0 100 -	0 107 -	
i. Debt coverage	(Total Operating Revenue - Operating	596.6	2 604.3	588.5	13 866.1	11 878.0	11 878.0	2 375.7	2 462.3	2 437.7	- 0.007
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage References	(Available cash + Investments)/monthly fixed	-	-	-	-	-	-	_	_	_	_

References

Calculation data

Borrowing

Debtors > 90 days Monthly fixed operational expenditure Fixed operational expenditure % assumption Own capex

9 167	9 565	9 553	18 345	20 399	20 399	20 399	16 817	17 580	18 361
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
415	637	934	1 585	2 865	2 865	2 865	1 950	2 040	2 131
_	_	_	_	_	_	_	_	_	_

Consumer debtors > 12 months old are excluded from current assets

^{2.} Only include if services provided by the municipality

FS163 Mohokare - Supporting Table SA9 Social	I, economic and demographic 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	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Mediu	n Term Revenue Framework	& Expenditure
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Males aged 5 - 34 Females aged 15 - 34 Males aged 15 - 34 Unemployment Unemployment	1301.											
Monthly household income (no. of households) No nome R1 -R1 -R0 00 R1 601 -R3 200 R8 601 -R3 200 R8 601 -R3 200 R8 601 -R12 800 R8 401 -R12 800 R8 501 -R12 800 R8 501 -R12 800 R8 501 -R13 200	1, 12											
Poverty profiles (no. of households) < R5 500 per household per month Insert description	13											
Household/demographics (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 households in municipal area Definition of poor households (R per month)												
Housing statistics Formal	3											
Total number of households Dwellings provided by municipality Dwellings provided by provincels Dwellings provided by private sector	4 5			,			,		-	-	*	-
Total new housing dwellings	6		-	-	-	-		-	-	-		-
Inflation/inflation authosis (CPPK) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)												
Collection rates Property tawbervice charges Pental of facilities 8. equipment Interest - external investments Interest - debirns Revenue Normagency services	7											

etail on the provision of municipal services	for A	10		ı					202425 Madia	m Term Revenue	t Constantitues
Total municipal services			2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	Framework	& Expenditure
Total municipal services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Ket.	Household service targets (000)				Dunger	Duager	Tolecase	202420	112020120	-2.2020121
		Water: Piped water inside dwelling									
		Piped water inside dwelling Piped water inside vard (but not in dwelling)	_	_	_	-	-	_	_	_	_
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	_		-	-	
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	_	-	_	_	-	-	-
		No water supply		-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:			_				_	_	
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank) Chemical toilet	_	_	_	-	-	_	_	_	_
		Pit tollet (ventilated)	-	-	-	-	-	-	-	-	-
		Other tollet provisions (> min.service level)	-	-		-	=	-	-	-	-
		Minimum Service Level and Above sub-total Bucket toilet	_	_	_		-		_	_	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No tollet provisions	-	-	-				-	-	
		Below Minimum Service Level sub-total Total number of households	-	-	-			-	-	-	
		Energy:			_				-		
	1	Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-			-	-	-	-
	1	Electricity (< min.service level)	-	-	_	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources Below Minimum Service Level sub-total		-	-				_	-	
		Total 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 nibblish disposal	_								
		Other rubbish disposal No rubbish disposal	-	-	_	_	_	_	_	-	-
		Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	-	-		-	-	-	-	-	-
		Other rubbish disposal No rubbish disposal	-	-	-	- - -	-	-	- - -	-	-
Municipal in house services		Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	2020/21	-	2022/23		-	-		- - m Term Revenue Framework	-
Municipal in-house services		Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	-	2021/22	2022/23	Cu	- - - urrent Year 2023/	- - - 24	2024/25 Mediu Budget Year	Framework Budget Year	& Expenditure
Municipal in-house services	Ref.	Other nibbeth disposal No nibbeth disposal Below Minimum Service Level sub-total Total number of households	2020/21	-		Cı	- - - urrent Year 2023/	- - - 24	2024/25 Mediu	Framework	- - - & Expenditure
Municipal in-house services	Ref.	Other nibbith disposal No rabbith disposal Selow Minimum Service Level sub-bital Total number of households Total number of households Household service targets (500) Water:	2020/21	2021/22		Cu	- - - urrent Year 2023/	- - - 24	2024/25 Mediu Budget Year	Framework Budget Year	& Expenditure
Municipal in-house services	Ref.	Other nibbith disposal No nibbith disposal Biblioth Minimum Service Level sub-bibli Total number of households Household service targets, (900) Water: Ppot water inside dwelling	2020/21	2021/22		Cu	- - - urrent Year 2023/	- - - 24	2024/25 Mediu Budget Year	Framework Budget Year	& Expenditure
Municipal in-house services		Other nibbith disposal No rabbith disposal Sellow Maintern Service Level sub-botal Total number of households Total number of households Household service targets (500) Western Fred under nibbit deeling Perfor under nibbit deeling Perfor under nibbit deeling	2020/21	2021/22		Cu	- - - urrent Year 2023/	- - - 24	2024/25 Mediu Budget Year	Framework Budget Year	& Expenditure
Municipal in-house services	Ref. 8 10	Other nicholari disposal No robbin disposal No robbin disposal Selov Minimum Service Level sub-botal Total number of households Total number of households Household service targets (900) Wester Popel under nicks deeling Popel under nicks up the fact on deeling) Using public top (at least min service level) Other water supplic facts of int service level	2020/21	2021/22		Cu	- - - urrent Year 2023/	- - - 24	2024/25 Mediu Budget Year	Framework Budget Year	& Expenditure
Municipal in-house services	8 10	Other nibbith disposal Non ribbith disposal Selow Minimum Service Level sub-bital Total number of households Household service targets, (900) Wester: Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Poet	2020/21	2021/22		Cu	- - - urrent Year 2023/	- - - 24	2024/25 Mediu Budget Year	Framework Budget Year	& Expenditure
Municipal in-house services	8 10 9	Other nicholari disposal No robbin disposal Selow Minimum Service Level sub-total Total number of households Interest of hous	2020/21	2021/22		Cu	- - - urrent Year 2023/	- - - 24	2024/25 Mediu Budget Year	Framework Budget Year	& Expenditure
Municipal In-house services	8 10	Other nicholari disposal No nicholari disposal Selov Minimum Service Level sub-botal Total number of households **Total numbe	2020/21	2021/22		Cu	- - - urrent Year 2023/ Adjusted Budget	- - - 24	2024/25 Mediu Budget Year	Framework Budget Year	& Expenditure
Municipal in-house services	8 10 9	Other nicholari disposal Non ribbind disposal Selon Münimm Service Level sub-bital Total number of households Total number of households Total number of households Household service Largetts (1900) Water: Pped water inside dwelling Pped water inside yard (but not in dwelling) Using public lose jut least min service level) Minimum Service Level and Acces and design Using public lose of the service level	2020/21			Cu	- - - urrent Year 2023/	- - - 24	2024/25 Mediu Budget Year	Framework Budget Year	& Expenditure
Municipal in-house services	8 10 9	Other nicholari disposal No nichila disposal Selov Minimum Service Level sub-botal Total number of households	2020/21	2021/22		Cu	- - - urrent Year 2023/ Adjusted Budget	- - - 24	2024/25 Mediu Budget Year	Framework Budget Year	& Expenditure
Municipal in-house services	8 10 9	Other nicholar disposal No nicholar disposal Selow Minimum Service Level sub-total Total number of households Sanitationsewerage: Flush bolic (connected to sewerage)	2020/21			Cu	- - - urrent Year 2023/ Adjusted Budget	- - - 24	2024/25 Mediu Budget Year	Framework Budget Year	& Expenditure
Municipal in-house services	8 10 9	Other nicholari disposal No robbin disposal No robbin disposal Selow Minimum Service Level sub-bital Total number of households Total number of households Household service targets (1990) Water Pope water hands yeel (but not in dwelling) Using pudde top (all least min service level) Other water pugde (aleast min service level) Minimum Service Level and Above sub-bital Using pudde top (in maserice level) Other water supply (in maserice level) No water supply (in maserice level) No water supply (in minimum Service Level and bital Total number of households Sanitation leverages False hold (connected to severage)	2020/21			Cu	- - - urrent Year 2023/ Adjusted Budget	- - - 24	2024/25 Mediu Budget Year	Framework Budget Year	& Expenditure
Municipal in-house services	8 10 9	Other nicholar disposal No nicholar disposal No nicholar disposal No nicholar disposal Selov Minimum Service Level sub-botal Total number of households Idousehold service targets, (900) Water Pped water mode dwelling Pped water mode dwelling Pped water mode great per manarona breal Using public to glide service targets, (900) Other water mode of the service target of the service breal Using public to glide service targets, (900 and social Using public to glide service targets) Other water supply (1 min service breal) No water supply (2 min service breal) Total number of households Sanitationseverage: Fulls tokile (connected to severage)	2020/21			Cu	- - - urrent Year 2023/ Adjusted Budget	- - - 24	2024/25 Mediu Budget Year	Framework Budget Year	& Expenditure
Municipal in-house services	8 10 9	Other stabilish disposal Non-rabbin disposal Non-rabbin disposal Non-rabbin disposal Selow Maintama Service Level sub-state Total number of households Total number of households Household service targets, 1999 Water Pepde water raids yeet (but not in dwelling) Using public top (in team in survice level) Using public top (in team in survice level) Maintama Stronic Level and Andoon sub-total Using public top (in masserios level) Other water supply Ellow Maintama Service Level sub-state Total number of households Santitionic services; Flush total (connocided to serverage) Public (continue) Other total provisions (r min service level)	2020/21			Cu	- - - urrent Year 2023/ Adjusted Budget	- - - 24	2024/25 Mediu Budget Year	Framework Budget Year	& Expenditure
Municipal in-house services	8 10 9	Other shabit disposal No rubbit disposal No rubbit disposal Selow Minimum Service Level sub-total Total number of households Total number of households Household service targets (2000) Water Profe vaber inside deeling Using public top (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public top (in maserice level) Other water supply (in maserice level) Other water supply (in maserice level) Total number of households Seal-Interforkersensite Total number of households Seal-Interforkersensite Total number of households Seal-Interforkersensite That bodie (in wage total) Chemical bold Public Verifiate() Other total provisions (in maserice level) Minimum Service Level and Above sub-total	2020/21			Cu	- - - urrent Year 2023/ Adjusted Budget	- - - 24	2024/25 Mediu Budget Year	Framework Budget Year	& Expenditure
Municipal In-house services	8 10 9	Other stability disposal Non-rabbin disposal Non-rabbin disposal Non-rabbin disposal Selow Maintama Service Level sub-total Total number of households Total number of households Household service targets (1990) Water Poped water inside yard (but not in dwelling) Using public top (in team in in service level) Other water supply (in lead in in service level) Other water supply (in lead in in service level) Other water supply (in lead in in service level) No water supply Billion Maintama Service Level sub-total Total number of households Samittentiveserage; Plush tokel (connected to severage) Plush tokel (connected tokel t	2020/21		Outcome -	Ct Original Budget		224 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	Framework Budget Year	& Expenditure
Municipal in-house services	8 10 9	Other nicholari disposal Non ribbind disposal Non ribbind disposal Non ribbind disposal Total number of households Total number of households Total number of households Total number of households Wilder Poet water inside deeling Poet water inside ved but not in deeling) Using public top (at least nin service level) Other water spill (atleat nin service level) Minimum Service Level and Above sub-bial Using public top (in teast nin service level) Adminimum Service Level and Above sub-bial Using public top (in teast nin service level) Advantage of the service service service service Minimum Service Level and Above sub-bial Total number of households Samiliation services; Fulsa hold (connocled to severage) Fulsa hold (confocied to severage) Fu	2020/21		Outcome -	Ct Original Budget		224 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	Framework Budget Year	& Expenditure
Municipal in-house services	8 10 9	Other nicholari disposal No rubbind disposal No rubbind disposal Sellow Minimum Service Level sub-botal Total number of households Total number of households Household service targets (500) Wester Proped under nicks develling Proped under nicks develling Proped under nicks develling Using pubbic top (at least min service level) Aminimum Service Level and Abore sub-botal Using pubbic top (in maserica level) Other water supply (min service level) Aminimum Service Level and Abore sub-botal Using pubbic top (in maserica level) Other water supply (min service level) No water supply (min service level) Total number of households Santationse wersters Pubb Total (connected to serversige) Pubb Total (connected			Outcome -	Ct Original Budget		Full Year Forecast	2024/25 Mediu Budget Year 2024/25	Framework Budget Year	& Expenditure
Municipal in-house services	8 10 9	Other nicholari disposal Non ribbind disposal Non ribbind disposal Non ribbind disposal Total number of households Total number of households Total number of households Total number of households Wilder Poet water inside deeling Poet water inside ved but not in deeling) Using public top (at least nin service level) Other water spill (atleat nin service level) Minimum Service Level and Above sub-bial Using public top (in teast nin service level) Adminimum Service Level and Above sub-bial Using public top (in teast nin service level) Advantage of the service service service service Minimum Service Level and Above sub-bial Total number of households Samiliation services; Fulsa hold (connocled to severage) Fulsa hold (confocied to severage) Fu	2020/21		Outcome -	Ct Original Budget		224 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	Framework Budget Year	& Expenditure
Municipal in-house services	8 10 9	Other shabit disposal No rubbit disposal No rubbit disposal Selow Minimum Service Level sub-total Total number of households Total number of households Total number of households Household service targets (1990) Water Poped water house deeling Poped water house deeling Using pudde to got least min service level) Other water supply (least min service level) Minimum Service Level and Above sub-total Using pudde to got least min service level) Other water supply (min service level) No water supply (min service level) No water supply (min service level) No water supply (min service level) Total number of households Sanitation/services. Flush tokiel (min heptic hall) Chemical toket Pub toket (restitation) Other toket provisions (min service level) Minimum Service Level and Above sub-total Busides toket. Other toket provisions (min service level) No trail surplice (min service level) No trail surplice (min service level) Total number of households Services. Electricky (steat min service level) Electricky (steat min service level) Electricky (steat min service level)			Outcome -	Ct Original Budget		Full Year Forecast	2024/25 Mediu Budget Year 2024/25	Framework Budget Year	& Expenditure
Municipal in-house services	8 10 9	Other stability disposal Non-ribbility disposal Non-ribbility disposal Non-ribbility disposal Selow Maintama Service Level sub-total Total number of households Total number of households Household service targets (900) Water Pepel water rised year (but not in dwelling) Using public top (in team in survice level) Using public top (in team in survice level) Maintama Stronic Level and Action use total Using public top (in team in survice level) Other water supply Bellow Maintama Service Level and Action Using public top (in mis service level) No water supply Bellow Maintama Service Level and Lotted Total number of households Sanitations services; Public Note (connected to severage) Public lotted (connected to severage) Public top (connected to severage) Maintama Service Level and Actions sub-total Boulder total Other total provisions (in mis arrivce level) Maintama Service Level and Action sub-total Boulder total Total number of households Every Connected (in service level) Electricity - region (in service level)			Outcome	Cti Original Budget		Full Year Forecast	2024/25 Mediu Budget Year 2024/25	Framework Budget Year	& Expenditure
Municipal in-house services	8 10 9	Other shabit disposal No rubbit disposal No rubbit disposal Selow Minimum Service Level sub-total Total number of households Total number of households Total number of households Household service targets (1990) Water Poped water house deeling Poped water house deeling Using pudde to got least min service level) Other water supply (least min service level) Minimum Service Level and Above sub-total Using pudde to got least min service level) Other water supply (min service level) No water supply (min service level) No water supply (min service level) No water supply (min service level) Total number of households Sanitation/services. Flush tokiel (min heptic hall) Chemical toket Pub toket (restitation) Other toket provisions (min service level) Minimum Service Level and Above sub-total Busides toket. Other toket provisions (min service level) No trail surplice (min service level) No trail surplice (min service level) Total number of households Services. Electricky (steat min service level) Electricky (steat min service level) Electricky (steat min service level)			Outcome -	Ct Original Budget		Full Year Forecast	2024/25 Mediu Budget Year 2024/25	Framework Budget Year	& Expenditure
Municipal in-house services	8 10 9	Other shabit disposal No rubbit disposal No rubbit disposal Selow Minimum Service Level sub-total Total number of households Total number of households Total number of households Total number of households Wester Popel water inside dealing Popel water inside select Popel water inside select Other water supplie (least num service level) Other water supplie (least num service level) Animum Service Level and Above sub-total Using public top (least num service level) No water supply (man service level) Total number of households Sanitation reservates Falsa hold (connected to severage) Falsa hold (connected t			Outcome	Cti Original Budget		Full Year Forecast	2024/25 Mediu Budget Year 2024/25	Framework Budget Year	& Expenditure
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Municipal in-house services	8 10 9	Other stabilish disposal Non-tabilish disposal Non-tabilish disposal Non-tabilish disposal Non-tabilish disposal Selow Maintama Service Level sub-total Total number of households Total number of households Maintama Service Level sub-total Description of the deeling Pepel water incide yeel (but not in deeling) Using public top (in team in survice level) Using public top (in team in survice level) Maintama Service Level and Action use-total Using public top (in mis service level) Other water supply Bellow Maintama Service Level sub-total Total number of households Santifaction services; Public Note (connected to severage) Public (connected to			Outcome	Criginal Budget			2024/25 Mediu Budget Year 2024/25	Framework Budget Vent +1 2025/26	& Expendituring
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Municipal entity services			2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Medius	m Term Revenue Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)									
Name of municipal entity		Water: 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)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level) Other water supply (< min.service level)									
	10	No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households <u>Sanitation/sewerage:</u>	-	-	-	-	-	-	-	-	-
name of manoparemay		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 toilet provisions (< min.service level)									
		No tollet provisions									
		Below Minimum Service Level sub-total Total number of households	-		-	-	-	-	-	-	-
Name of municipal entity		Energy:									
		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			-	-	-	-		-	-
Name of municipal entity		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Removed at least once a week									
		Minimum Service Level and Above sub-total	1	-	-	-	-	-	1	-	-
		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	-	-	-	-	-	-	-	-	-
			2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Medius	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'											B 1 14
			0.4	0.4	0	Original	Adjusted	Full Year	Budget Year	Budget Year	
	Ref.	Harman hald an also transfer (200)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	+1 2025/26	Budget Year +2 2026/27
		Household service targets (000) Water:	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget			+1 2025/26	+2 2026/27
		Water: Piped water inside dwelling	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget			Budget Year +1 2025/26	+2 2026/27
		Water: Piped water inside dwelling Piped water inside yerd (but not in dwelling)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget			Budget Year +1 2025/26	+2 2026/27
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 (all least min service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget			Budget Year +1 2025/26	+2 2026/27
Names of service providers	8 10	Water: Ppod water inside dwelling Ppod water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Marinum Service Level and Notes sub-total	Outcome -	Outcome	Outcome	Original Budget	Adjusted Budget			Budget Year +1 2025/26	+2 2026/27
Names of service providers	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (all least min service level) Other water supply (all least min service level)		Outcome	Outcome	Budget	Adjusted Budget	Forecast		Budget Year +1 2025/26	+2 2026/27
Names of service providers	8 10 9	Water Piped water noide dwelling Piped water noide year (but not in dwelling) Using public lap (all seat min. service level) Other water supply (all seat min. service level) Minimum Service Level and Above sub-btal Using public lap (em service level) Other water supply (min. service level) No water supply) No water supply		Outcome	Outcome	Budget	Adjusted Budget	Forecast		Budget Year +1 2025/26	+2 2026/27
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Names of service providers	8 10 9	Water: Piped water inside diselling Piped water inside yard (but not in diselling) Piped water inside yard (but not in diselling) Using public to plet later intin service level) Other water supply (at least intin service level) Minimum Simolic Levile and Andoos us-the tall Using public top (- min service level) Other water supply Below Minimum Simolic Level and adu-total Total number of households Sanitationin serverage: Fillush bold (romedied to severage) Fold to the control of the severage) Minimum Simolic Level and Advoes us-to-tall Budet to bet Other tolde provisions (- min service level)	-	-	-	Budget	Budget	Forecast	2024/25	+1 2025/26	
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0 Supporting Table SA10 Funding measurement										ı		
Description	MFMA section	Ref	2019/20	2020/21	2021/22		Current Ye				n Term Revenue Framework	& Expenditure
	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 beg - R1000	18(1)b	1	_	5 067	1 594	1 594	1 594	1 594	1 594	1 594	25 881	45 91
Cash + investments at the yr end less applications - R'000 Cash year end/monthly employee/supplier payments	18(1)b 18(1)b	2	(335 511)	(185 708)	(226 967)	(145 172)	(181 718)	(181 718)	(181 718)	(123 449)	(87 654)	(55 17
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	16 577	38 631	28 035	44 752	(25 977)	(26 977)	(25 977)	72 111	54 284	54 59
Service charge rev % change - macro CPIX target exclusive Cash receipts % of Ratepayer & Other revenue	18(1)a,(2) 18(1)a,(2)	5 6	N.A. 12.8%	(28.4%) 101.3%	25.5% 12.1%	88.1% 31.8%	(29.0%) 27.0%	(6.0%) 27.0%	(6.0%) 27.0%	(0.0%) 102.4%	(1.4%) 100.3%	(1.5%) 100.4%
Debt impairment expense as a % of total billable revenue Capital payments % of capital expenditure	18(1)a,(2) 18(1)c;19	7 8	0.0%	0.0%	0.0%	30.7%	55.6%	55.6%	55.6%	24.4%	24.4%	24.4%
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 Current consumer debtors % change - incr(decr)	18(1)a 18(1)a	10 11	N.A.	(70.5%)	18.3%	(63.0%)	(91.5%)	0.0%	0.0%	0.0% 978.4%	0.0%	0.0% 53.2%
Long term receivables % change - incr(decr)	18(1)a	12	N.A. 1.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment Asset renewal % of capital budget	20(1)(vi) 20(1)(vi)	14	5.5%	(0.3%)	0.0%	0.0%	0.0%	0.0%	0.0%	8.6%	0.6%	6.8%
References 1. Positive cash balances indicative of minimum compliance - subject to	,											<u> </u>
2. Deduct cash and investment applications (defined) from cash balance	s											
 Indicative of sufficient liquidity to meet average monthly operating pay Indicative of funded operational requirements 	ments											
5. Indicative of adherence to macro-economic targets (prior to 2003/04 r		railable	for high capacity	municipalities and	later for other cap	acity classificatio	ns)					
Realistic average cash collection forecasts as % of annual billed reveRealistic average increase in debt impairment (doubtful debt) provision												
Indicative of planned capital expenditure level & cash payment timing Indicative of compliance with borrowing 'only' for the capital budget -:	should not exc	ned 1	00% unless refina	scina								
10. Substantiation of National/Province allocations included in budget				-								
 Indicative of realistic current arrear debtor collection targets (prior to Indicative of realistic long term arrear debtor collection targets (prior 												
 Indicative of a credible allowance for repairs & maintenance of asset Indicative of a credible allowance for asset renewal (requires analysis) 					- detailed canital	nlan) - functioning	acode munaun n	rotection				
Supporting indicators		-wax f										
% incr total service charges (incl prop rates) % incr Property Tax	18(1)a 18(1)a		0.0%	(22.4%) (189.7%)	31.5% (335.7%)	94.1% (5.5%)	(23.0%) 40.5%	0.0%	0.0%	6.0%	4.6% 4.6%	4.5% 4.5%
% incr Service charges - Electricity	18(1)a 18(1)a		0.0%	0.0%	0.0%	0.0% 56.9%	(18.8%) (47.2%)	0.0%	0.0%	6.0%	4.6% 4.6%	4.5% 4.5%
% incr Service charges - Water % incr Service charges - Waste Water Management	18(1)a		0.0%	5.8%	26.1%	(4.0%)	(10.0%)	0.0%	0.0%	6.0%	4.6%	4.5%
% incr Service charges - Waste Management % incr in Sale of Goods and Rendering of Services	18(1)a 18(1)a		0.0%	2.9%	31.2% 0.0%	3.5%	(9.8%) 0.0%	0.0%	0.0%	6.0%	4.6%	4.5%
Total billable revenue	18(1)a 18(1)a		63 600	49 339	64 858	125 907	97 008	97 008	97 008	102 828	107 558	112 39
Service charges Property rates			63 600 5 839	49 339 (5 238)	64 858 12 345	125 907 11 662	97 008 16 388	97 008 16 388	97 008 16 388	102 828 17 371	107 558 18 170	112 39 18 98
Service charges - electricity revenue			_	-	-	44 151	35 831	35 831	35 831	37 981	39 728	41 51
Service charges - water revenue Service charges - sanitation revenue			41 972 9 850	38 041 10 422	31 349 13 145	49 180 12 613	25 952 11 346	25 962 11 346	25 952 11 346	27 509 12 026	28 775 12 579	30 07 13 14
Service charges - refuse removal			5 939	6 114	8 019	8 301	7 491	7 491	7 491	7 940	8 306	8 67
Agency services			_	-	_	_	-	_	-	-	-	-
Capital expenditure excluding capital grant funding	18(1)a		415 13 422	637 27 910	934 15 492	1 585 110 241	2 865 53 020	2 865 53 020	2 865 53 020	1 950 115 745	2 040 118 688	2 13 124 07
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a		104 544	27 543	127 752	346 177	196 729	196 729	196 729	113 074	118 275	123 59
Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue	18(1)a		N/A 73 953	(222 816) 90 535	17 072 48 636	(69 445) 146 336	(37 254) 143 917	143 917	143 917	33 743 163 349	43 001 149 581	42 65 154 04
Capital expenditure - total	20(1)(vi)		81 058	30 753	8 043	50 153	51 433	51 433	51 433	60 528	45 161	47 675
Capital expenditure - renewal	20(1)(vi)		4 454	(104)	-	-	-	-		5 200	261	3 24
Supporting benchmarks Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY DoRA capital grants total MFY												
Provincial operating grants Provincial capital grants												
Provincial capital grants District Municipality grants												
Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)										-	-	-
DoRA operating List operating grants												
										_		
DoRA capital										_		
List capital grants												
										-	-	-
Trend Change in consumer debtors (current and non-current)			N/A	(222 816)	17 072	(69 445)	(37 254)	_	_	33 743	43 001	42 65
Total Operating Revenue		_	137 185	137 360	155 947	277 321	237 560	237 560	237 560	257 562	266 464	275 681
Total Operating Expenditure			123 948	128 233	127 911	282 172	310 721	310 721	310 721	245 218	256 360	267 76
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)			13 237	9 117	28 036	(4 851)	(73 161)	(73 161)	(73 161)	12 344 1 594	10 104	7 921
Revenue				0.40	40.00	77.00	(44.00)	0.00	0.0%	8.4%	3.5%	3.5%
% Increase in Total Operating Revenue % Increase in Property Rates Revenue				0.1% (189.7%)	13.5% (335.7%)	77.8% (5.5%)	(14.3%) 40.5%	0.0%	0.0%	6.0%	4.6%	4.5%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	(18.8%)	0.0%	0.0%	6.0%	4.6%	4.5%
% Increase in Property Rates & Services Charges Expenditure		H		(22.4%)	31.5%	94.1%	(23.0%)	0.0%	0.0%	6.0%	4.6%	4.5%
% Increase in Total Operating Expenditure			0.0%	3.5%	(0.3%)	120.6%	10.1%	0.0%	0.0%	(21.1%)	4.5%	4.4%
% Increase in Employee Costs % Increase in Electricity Bulk Purchases			0.0%	2.8% 1.9%	3.9% (82.6%)	2.2% 9346.6%	0.3% 15.0%	0.0%	0.0%	1.7% (13.2%)	4.6% 4.6%	4.5%
Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration)			0	0	0	0	0	0	0	0	0	0
R&M % of PPE			1.5%	0.4%	0.4%	0.8%	0.3%	0.3%	0.4%	0.4%	0.5%	0.5%
Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue			2.7%	0.5%	(0.1%) 0.0%	2.0%	(2.3%) 55.6%	(2.3%) 55.6%	1.3%	1.3% 24.4%	0.6% 24.4%	0.8% 24.4%
Capital Revenue		Г					, a					27/0
Internally Funded & Other (R'000) Borrowing (R'000)				-	- 1			-	-	-	-	-
Grant Funding and Other (R'000)			81 058	30 753	8 043	50 153	51 433	51 433	51 433	60 528	45 161	47 67
Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding			(99.5%) 0.0%	(99.5%) 0.0%	(100.0%) 0.0%	(100.0%) 0.0%	(100.0%) 0.0%	(100.0%) 0.0%	(100.0%)	(100.0%)	(100.0%)	(100.0%)
Grant Funding % of Total Funding Capital Expenditure			0.0%	6314.0%	861.3%	3164.2%	1795.2%	1795.2%	1795.2%	3104.0%	2214.1%	2236.7%
Total Capital Programme (R'000)			-	-	-	-	-	-	-	-	-	-
Asset Renewal Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash												
Cash Receipts % of Rate Payer & Other Cash Coverage Ratio			12.8%	101.3%	12.1%	31.8%	27.0% -	27.0%	27.0%	102.4%	100.3%	100.4%
Borrowing		Г										
Most recent Credit Rating Capital Charges to Operating			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves Uncommitted reserves after application of cash and investments		Ī	(335 511)	(185 708)	(226 967)	(145 172)	(181 718)	(181 718)	(181 718)	(123 449)	(87 654)	(55.17
Free Services												
Free Basic Services as a % of Equitable Share (excl operational transfers)			0.0%	0.0%	0.0%	0.0% 5.5%	6.2%	0.0% 6.2%	0.0% 7.5%	6.8%	0.0% 6.8%	0.0%

237 560 237 560 257 562 310 721 310 721 245 218 (73 161) (73 161) 12 344 (181 718) (181 718) (123 449) 0 0 0 û û û

References
15. Subject to figures provided in Schedule.

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Total Operating Pleventus

Total Operating Expenditure
Surphsul/Berdio Dutgets Operating Statement
Surphsul/Berdio Dutgets Operating Statement
Surphsul/Berdio Considering Reserves and Cash Backing
MITREF Funded / Unifunded (a)

MITREF Funded / Unifunded a

277 321 237 560 282 172 310 721 (4 851) (73 161) (145 172) (181 718) 0 0 0 FS163 Mohokare - Supporting Table SA11 Property rates summary

Description	ш, п	2020/21	2021/22	2022/23		Current Year 2023	3/24	2024/25 Medium 1	erm Revenue & Expen	diture Framework
Description	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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	1	1	1	1	0	0	1	0	
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	0	0	1	0	
Municipal partnership s38 used? (Y/N)		2	2	2	2	2	2	2	2	
No. of assistant valuers (FTE)	3	1	1	1	1	1	1	1	1	
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	
	4	0	0	0	0		0	0	0	
No. of additional valuers (FTE)	4	1	1	1	1			1	0	
Valuation appeal board established? (Y/N)		1	'	1	1		0	1	0	
Implementation time of new valuation roll (mths)		0	40-00		40=00	0	0	0	0	
No. of properties	5	13532	13532	13532	13532		0	13532	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		0	0	0	0	0	0	0	0	
No. of appeals by rate payers		0	0	0	0	0	0	0	0	
No. of successful objections	8	0	0	0	0	0	0	0	0	
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	
•	0	0	0	0	0			0	0	
Supplementary valuation	_	0	0	0	0		0	0	0	
Public service infrastructure value (Rm)	5	0	U	0	0	0	0	0	U	
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	0	0	0	0	
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-public worship (Rm)		0	0	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	
	5	0	0	0	0	0	0	0	0	
Total land value (Rm)		0	0	0	0			0	0	
Total value of improvements (Rm)	5	0	0	0	0		0	•	0	
Total market value (Rm)	5	U	U	U	0	0	0	0	U	
ating:										
Residential rate used to determine rate for other		2	2	2	2		0	2	0	
categories? (Y/N)	_	1	1	- 1	1			- 1	0	
Differential rates used? (Y/N)	5	0	1	1	1	0	0	1	0	
Limit on annual rate increase (s20)? (Y/N)		2	2	2	2	2	2	2	2	
Special rating area used? (Y/N)		2	2	2	2	0	Ĭ	2	0	
Phasing-in properties s21 (number)		0	0	0	0	0	_	0	0	
Rates policy accompanying budget? (Y/N)		1	1	1	1	0	0	1	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	
ata annanna										
ate revenue:		0	0	0	11662190	10415167	. 0	17370847	18169906	1898
Rate revenue budget (R '000)	6		0	0						
Rate revenue expected to collect (R'000)	6	0	0	0	9912861	6769858		13028135	13627429	1424
Expected cash collection rate (%)		0	0	0	85			75	75	
Special rating areas (R'000)	7	0	0	0	0	0	_	0	0	
Rebates, exemptions - indigent (R'000)		0	0	0	1488770	1488770	0	1578096.2	1650688.62	17249
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	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	0	0	0	0	0	
otal rebates,exemptns,reductns,discs (R'000)		-	-	-	1 489	1 489	_	1 578	1 651	1
References 1. All numbers to be expressed as whole numbers except 2. All numbers to the expressed as whole numbers except 3. Full Time Equivalent (FTE) should be expressed to one 4. Required to implement new system (FTE) 5. Provide relevant information for historical comparisons. 6. Current and budget year must reconcile to Table A4 Bu	e decim Must re	al place and takes	into account full tin		taff					
Included in rate revenue budget In favour of the rate-payer				•						2024/0

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

Description	###	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)
Current Year 2023/24												
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 - indigent (R'000) Rebates, exemptions - pensioners (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.

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

Description	###	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 2024/25												
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	ا آ	_	_	_	_	_	_	_	_	_	_	_
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:	3											
Average rate	ا ا	-	-	-	-	_	_	-	-	-	_	_
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	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	IXEI	structure where appropriate	2020/21	2021122	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
roperty rates (rate in the Rand)	1								
Residential properties			0.01	0.01	0.01	0.01	0.01	0.01	0.0
Residential properties - vacant land			-	-	-	-	-	-	
Formal/informal settlements			-	-	-	-	-	-	
Small holdings			-	-	-	-	-	-	
Farm properties - used			-	-	-	-	-	-	
Farm properties - not used			-	-	-	-	-	-	
Industrial properties			0.01	0.01	0.01	0.01	0.01	0.01	0.0
Business and commercial properties			0.01	0.01	0.01	0.01	0.01	0.01	0.0
Communal land - residential			-	-	-	-	-	-	
Communal land - small holdings			-	-	-	-	-	-	
Communal land - farm property			-	-	-	-	-	-	
Communal land - business and commercial			-	-	-	-	-	-	
Communal land - other			-	-	-	-	-	-	
State-owned properties			0.00	0.00	0.00	0.00	0.00	0.01	0.
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	0	0	0	0	0	
Indigent rebate or exemption			0	0	0	0	0	0	
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	
Temporary relief rebate or exemption			0	0	0	0	0	0	
Bona fide farmers rebate or exemption			0	0	0	0	0	0	
Other rebates or exemptions	2		0	0	0	0	0	0	
ater tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			47.69	50.55	53.6	56.44	59.8	62.55	65.
Service point - vacant land (Rands/month)			0	0	0	0	0	0	
Water usage - flat rate tariff (c/kl)			0	0	0	0	0	0	
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	
Water usage - Block 1 (c/kl)		(fill in thresholds)	12.32	13.06	13.8	14.53	15.3	16	16
Water usage - Block 2 (c/kl)		(fill in thresholds)	15.91	16.87	17.9		20		

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 Waste water tariffs	2	(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	23.9 28.61 34.37 0 0	25.34 30.32 36.43 0	32.1	28.22 33.8 40.75 0	29.9 35.8 43.2 0 0	31.27 37.44 45.18 0	32.68 39.13 47.22 0
Domestic									
Basic charge/fixed fee (Rands/month)			129.75	137.54	145.9	153.63	162.8	170.28	177.95
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)	298.48	316.39	335.3	353.07	374.3	391.51	409.13
Volumetric charge - Block 2 (c/kl)		(fill in structure)	152.18	161.31	171	180.06	190.9	199.68	208.66
Volumetric charge - Block 3 (c/kl)		(fill in structure)	4081.37	4326.25	4585.9	4828.95	5118.7	5354.16	5595.1

Volumetric charge - Block 4 (c/kl)	l	(fill in structure)	1997.45	2117.3	2244.4	2363.35	2505.2	2620.44	2738.36
Other	2		0	0	0	0	0	0	0
Electricity 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
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			74.07	78.52	83.3	87.71	93	97.28	101.65
80l bin - once a week			121.21	128.48	136.2	143.42	152	159	166.15
250l bin - once a week			0	0	0	0	0	0	0

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	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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)							

FS163 Mohokare - Supporting Table SA14 Household bills

Description		2020/21	2021/22	2022/23	Cu	irrent Year 2023/2	24	2024/25 Med	lium Term Reven	ue & Expenditure	Framework
	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:		405.77	400.74	500.04	554.00	554.00	554.00	0.000/	504.44	044.04	000 54
Property rates Electricity: Basic levy		465.77	493.71	523.34	551.08	551.08	551.08	6.00% 0.00%	584.14	611.01	638.51
Electricity: Basic levy Electricity: Consumption		-	-	_	-	-	-	0.00%	_	-	-
Water: Basic levy		40.54	42.97	45.55	47.96	47.96	47.96	6.00%	50.83	53.17	55.56
Water: Consumption		406.98	431.39	457.28	481.51	481.51	481.51	6.00%	510.40	533.87	557.90
Sanitation		110.29	116.90	123.92	130.49	130.49	130.49	6.00%	138.31	144.68	151.19
Refuse removal		62.96	66.74	70.75	74.50	74.50	74.50	6.00%	78.97	82.60	86.31
Other		02.90	00.74	70.75	74.50	74.50	74.50	0.00%	70.37	02.00	00.51
sub-total	ŀ	1 086.54	1 151.71	1 220.84	1 285.54	1 285.54	1 285.54	6.0%	1 362.65	1 425.33	1 489.47
VAT on Services		93.11	98.70	104.62	110.16	110.16	110.16	6.00%	116.76	122.14	127.63
Total large household bill:	ŀ	1 179.65	1 250.41	1 325.46	1 395.70	1 395.70	1 395.70	6.0%	1 479.41	1 547.47	1 617.10
% increase/-decrease		-	6.0%	6.0%	5.3%	-	-	(100.0%)	6.0%	4.6%	4.5%
	2										
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		329.78	349.57	370.54	390.18	390.18	390.18	6.00%	413.59	432.61	452.08
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		_	-	_	_	_	_	0.00%	_	-	-
Water: Basic levy		40.54	42.97	45.55	47.96	47.96	47.96	6.00%	50.83	53.17	55.56
Water: Consumption		319.33	338.49	358.80	377.82	377.82	377.82	6.00%	400.48	418.91	437.76
Sanitation		110.29	116.90	123.92	130.49	130.49	130.49	6.00%	138.31	144.68	151.19
Refuse removal		62.96	66.74	70.75	74.50	74.50	74.50	6.00%	78.97	82.60	86.31
Other		_	_	_	_	_	_	0.00%	_	-	_
sub-total	ŀ	862.90	914.67	969.56	1 020.95	1 020.95	1 020.95	6.0%	1 082.18	1 131.97	1 182.90
VAT on Services		79.96	84.76	89.85	94.61	94.61	94.61	6.00%	100.28	104.89	109.62
Total small household bill:	ŀ	942.86	999.43	1 059.41	1 115.56	1 115.56	1 115.56	6.0%	1 182.46	1 236.86	1 292.52
% increase/-decrease		342.00	6.0%	6.0%	5.3%	1 110.50	1 110.00	(100.0%)	6.0%	4.6%	4.5%
/6 IIICIEdse/-ueciedse		_	0.070	0.07	-0.12	-1.00	_	(100.070)	0.070	4.070	4.570
	3			0.00	-0.12	-1.00	_				
Monthly Account for Household - 'Indigent' Household	١										
receiving free basic services											
Rates and services charges:						***	***				
Property rates		193.78	205.41	217.74	229.28	229.28	229.28	6.00%	243.03	254.21	265.65
Electricity: Basic levy		-	-	-	-	-	-	0.00%	_	-	-
Electricity: Consumption Water: Basic levy		-	-	_	-	-	-	0.00%	_	-	-
Water: Basic levy Water: Consumption		231.69	245.59	260.33	274.12	274.12	274.12	0.00% 6.00%	290.56	303.93	317.61
Sanitation		231.09	240.09	200.33	214.12	214.12	214.12	0.00%	250.50	303.93	317.01
Refuse removal		_	_	_	_	_	_	0.00%	_		_
Other		_	_	_	[_	_	0.00%	_		_
sub-total		425.47	451.00	478.07	503.40	503.40	503.40	6.0%	533.59	558.14	583.26
		34.75	36.84	39.05	41.12	41.12	41.12	6.00%	43.58	45.59	47.64
VAT on Services	- 1	34.73 1		ວອ ແລ	41.171	41.17.1				40.09	
VAT on Services Total small household bill:	}	460.22	487.84	517.12	544.52	544.52	544.52	6.0%	577.17	603.73	630.90

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		2020/21	2021/22	2022/23	(Current Year 2023/2	4	2024/25 Medium Term Revenue & Expenditure Framework			
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
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	-	-	-	-	-	-	-	-	-	
Entities											
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	Ref	Period of Investment	Type 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_														
<u> </u>														_
														-
														-
														-
														_
														_
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)
- 2. List investments in expiry date order
- 3. If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

FS163 Mohokare - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/		2024/25 Medium Term Revenue & Expenditure Framework Budget Year Budget Year +1 Budget Year +2			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
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	-	-	-	-	-	-	-	-	-	
Entities 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	1										
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											
Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	-	-	-	-	-	-	-	

References

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

check borrowing balance #REF!
FS163 Mohokare - Supporting Table SA18 Transfers and grant receipts

Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand	•	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
RECEIPTS:	1, 2										
Operating Transfers and Grants		I	l 1		1		li.				
National Government:		_	1 131	269	_	_	_	20 147	23 000	24 000	
Expanded Public Works Programme Integrated Gran	t	-	1 131	269	-	-	-	1 217	-	-	
Local Government Financial Management Grant Water Services Infrastructure Grant		- -	- -	- -	_ _	- -	- -	3 000 15 930	3 000 20 000	3 000 21 000	

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
EXPENDITURE:	1										
Operating expenditure of Transfers and Grants											
National Government:		-	-	-	-	-	_	1 217	_	-	
Expanded Public Works Programme Integrated Gran	nt	-	-	-	-	-	-	1 217	-	-	
Provincial Government:		-	-	-	-	-	-	-	-	-	

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

Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(11 701)	-	-	-	-	-	-	(3 000)	(6 000)
Current year receipts		-	1 131	269	-	-	-	20 147	23 000	24 000
Repayment of grants										
Conditions met - transferred to revenue		-	-	_	-	-	-	1 217	-	-
Conditions still to be met - transferred to liabilities		(11 701)	1 131	269	-	-	-	18 930	20 000	18 000
Provincial Government:										
Balance unspent at beginning of the year		(2 000)	(451)	(451)	-	-	(451)	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	_	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(2 000)	(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		-	-	-	-	-	-	ı	-	-
Conditions still to be met - transferred to liabilities		1	-	-	-	1	1	I	-	-
Total operating transfers and grants revenue		-	-	-	-	-	-	1 217	-	-
Total operating transfers and grants - CTBM	2	(13 701)	680	(182)	-	-	(451)	18 930	20 000	18 000
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(22 604)	(33 385)	(28 508)	_	-	(29 571)	_	-	-
Current year receipts		2 637	8 562		49 603	47 184	33 793	43 837	24 180	25 677
Conditions met - transferred to revenue		(90 703)	(44 845)	(23 359)	49 603	47 184	-	59 767	44 180	46 677
Conditions still to be met - transferred to liabilities		70 736	20 022	(5 149)	_	-	4 222	(15 930)	(20 000)	(21 000)
Provincial Government:										
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		(1 044)	_	_	-	_	_	-	-	_
Current year receipts		-	-	_	-	_	_	_	-	-
Conditions met - transferred to revenue		-	-	_	-	-	-	_	-	-
Conditions still to be met - transferred to liabilities		(1 044)	-	-	-	-	-	-	_	-
Total capital transfers and grants revenue		(90 703)	(44 845)	(23 359)		47 184	_	59 767	44 180	46 677
Total capital transfers and grants - CTBM	2	69 692	20 022	(5 149)			4 222	(15 930)	(20 000)	(21 000)
•	+-			, ,			7 222		` ′	
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM	1	(90 703)	(44 845)	(23 359) (5 331)		47 184	-	60 984	44 180	46 677 (3 000)
	1	55 991	20 702	/5 331\	_	_	3 771	3 000		. (3,000)

^{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

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

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

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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		-	-	-	-	-	-	-	-	-	-
Cook Transfers to Cooking of Individuals											
Cash Transfers to Groups of Individuals Insert description											
Total Cash Transfers To Groups Of Individuals: TOTAL CASH TRANSFERS AND GRANTS	6	-		-	-	-	-	-	-	-	-
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										
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	6			-	-		<u> </u>	-			-
TOTAL TRANSFERS AND GRANTS	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 S	umn	nary councillo	r and staff be	nefits			1		
Summary of Employee and Councillor remuneration	####	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
	1	Α	В	С	D	E	F	G	Н
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		2 159	2 700	3 029	3 132	3 300	3 300	3 462	3 621
Pension and UIF Contributions		-	17	26	27	30	30	31	33
Medical Aid Contributions		291	147	85	86	92	92	97	101
Motor Vehicle Allowance Cellphone Allowance		- 272	439	- 515	499	502	- 502	526	550
Housing Allowances		-	-	515	455	502	302	520	- 550
Other benefits and allowances		1 230	1 582	1 738	1 583	1 596	1 596	1 674	1 751
Sub Total - Councillors		3 952	4 885	5 392	5 327	5 520	5 520	5 790	6 056
% increase	4	0 002	23.6%	10.4%	(1.2%)	3.6%	-	4.9%	4.6%
					(12,11)				
Senior Managers of the Municipality	2	3 431	2 450	2 240	2 338	2 602	2 602	4 202	4 500
Basic Salaries and Wages Pension and UIF Contributions		7	3 458	2 310 8	2 336	2 603	2 603 9	4 303 13	4 500 14
Medical Aid Contributions		6	_	_	-	_	_	-	_
Overtime		_	_	_	_	_	_	_	_
Performance Bonus		_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	420	420	366	319	429	429	429	449
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	_	_	_	_	_	_	_	_
Other benefits and allowances	3	295	472	319	476	134	134	151	158
Payments in lieu of leave		-	-	-	-	-	-	-	_
Long service awards		7	-	_	-	-	_	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	_	-	-
Entertainment		-	-	_	-	-	_	_	_
Scarcity		216	214	187	186	210	210	330	345
Acting and post related allowance		470	603	1 092	997	1 072	1 072	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 852	5 176	4 283	4 325	4 456	4 456	5 225	5 466
% increase	4		6.7%	(17.3%)	1.0%	3.0%	-	17.3%	4.6%
Other Municipal Staff									
Basic Salaries and Wages		43 687	46 067	48 974	52 082	51 655	51 655	54 186	56 678
Pension and UIF Contributions		8 502	8 583	9 033	9 692	9 457	9 457	176	184
Medical Aid Contributions		4 873	4 989	5 362	5 537	5 449	5 449	6 420	6 715
Overtime		6 258	6 189	5 961	3 813	5 065	5 065	3 862	4 039
Performance Bonus		3 758	3 668	3 872	3 615	3 513	3 513	3 685	3 855
Motor Vehicle Allowance	3	4 263	4 288	4 568	4 846	4 960	4 960	4 846	5 069
Cellphone Allowance	3	97	89	90	83	89	89	83	87
Housing Allowances	3	791	762	739	787	769	769	807	844
Other benefits and allowances	3	1 867	1 753	1 864	1 859	1 366	1 366	9 944	10 401
Payments in lieu of leave		306	259	410	449	543	543	200	209
Long service awards		442	314	473	380	428	428	190	199
Post-retirement benefit obligations	6	-	-	-	-	-	-	_	_
Entertainment		-	-	-	-	-	_	_	_
Scarcity Acting and post related allowance		1 452	1 260	1 059	1 119	1 065	1 065	660	690
In kind benefits		1 452	1 200	1 059	1 119	- 1 005	1 005	000	- 090
Sub Total - Other Municipal Staff		76 296	78 220	82 404	84 263	84 360	84 360	85 059	88 972
% increase	4	.0200	2.5%	5.3%	2.3%	0.1%	-	0.8%	4.6%
	<u> </u>								
Total Parent Municipality		85 100	88 281	92 079	93 915	94 336	94 336	96 075	100 494
			3.7%	4.3%	2.0%	0.4%	-	1.8%	4.6%
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 Other benefits and allowances	3	-	-	-	-	-	_	-	_
Other benefits and allowances Board Fees	3	-	-	-	-	-	_	-	_
Payments in lieu of leave			_		_		_	_	_
Long service awards		-	_	-	_	-	_	_	_
Post-retirement benefit obligations	6	_	_	_	_		_	_	_
i oat-ignienient nenent onnations	ľ	_		_		_	_	_	_
Entertainment						_	_	_	_
Entertainment Scarcity			_	_	_	_	_		_
Entertainment Scarcity Acting and post related allowance		-	-		-	-	- -	-	-

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

I	ı	I	l	I	I	1	I	Ī	1
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		85 100	88 281	92 079	93 915	94 336	94 336	96 075	100 494
% increase	4		3.7%	4.3%	2.0%	0.4%	_	1.8%	4.6%
TOTAL MANAGERS AND STAFF	5.7	81 148	83 396	86 687	88 588	88 816	88 816	90 284	94 437

& Expenditure
Budget Year +2 2026/27
I
3 784 34
105
575
- 1 830
6 329
·
4 703 14
-
- 469
-
165
_ _
361 —
5 712
4.5%
59 229
193 7 017
4 221
4 028 5 297
91 882
10 869 219
208
_
721
92 975
105 016
4.5%
_
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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
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4	1	708 856	_	42 962	_	_	751 818
Chief Whip		_	_	_	_	_	_	_
Executive Mayor		1	886 069	30 495	42 962	_	_	959 526
Deputy Executive Mayor		_	_	_	_	_	_	_
Executive Committee		_	_	_	_	_	_	_
Total for all other councillors		11	3 491 689	82 226	544 773	_	_	4 118 688
Total Councillors	8	13	5 086 614	112 721	630 697	_	_	5 830 032
Total Councillors	0	13	3 000 014	112721	030 097			3 630 032
Senior Managers of the Municipality	5							
Municipal Manager (MM)	•	1	635 554	316 488	66 107	_	_	1 018 149
Chief Finance Officer		1	811 765	437 863	24 673	_	_	1 274 301
Chief I mance Officer			011703	437 003	24 073	_	_	
								-
								_
								-
								-
List of each offical with packages >= senior manager								
, o								_
								_
								_
								_
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	2	1 447 319	754 351	90 780	_		2 292 450
Total Comments	0,.0	_						
A Heading for Each Entity	6,7							
List each member of board by designation	'							
, ,								_
								_
								_
								_
								_
								_
								_
								_
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10			867 072	721 477			
		15	6 533 933			_		8 122 481

- 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	####		2022/23		Cı	ırrent Year 2023	/24	Ві	udget Year 2024	/25
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	###	etea monting					Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue		2.405	2.405	2.405	2.405	2.405	2.405	2.405	2.405	2.405	2.405	2.405	2.405	27.004	20.700	44.540
Service charges - Electricity		3 165	3 165	3 165	3 165	3 165	3 165	3 165	3 165	3 165	3 165	3 165	3 165	37 981	39 728	41 516
Service charges - Water		2 292 1 002	2 292	2 292 1 002	2 292 1 002	2 292 1 002	2 292 1 002	27 509 12 026	28 775 12 579	30 070 13 145						
Service charges - Waste Water Management			662						1 002	662		662	662	7 940		8 679
Service charges - Waste Management		662 8		662 8	662 8	662 8	662 8	662 8	662 8		662 8	8	8	101	8 306 106	111
Sale of Goods and Rendering of Services		_ 0	8	- 0	-		0	0	-	8	0 _	٥	0	101	106	111
Agency services Interest		_	-	-	_	_	_	_	-	_	-	-	-	_	_	_
Interest Interest earned from Receivables		2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	29 200	30 543	31 918
Interest earned from Current and Non Current Assets		2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	100	105	109
Dividends		2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
Rent on Land				_	_	_	_	_	_	_	_	_	_	20	_	
Rental from Fixed Assets		66	66	66	66	66	66	66	66	66	66	66	66	786	822	859
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	700	022	- 059
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	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		-	-	-	-	-	-	-	-	-	- 055	-	-	10 000	10 400	10 951
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	107 370
Interest		900	900	900	900	900	900	900	900	900	900	900	900	103 362	11 297	11 805
Fuel Levy		-	300	-	-	-	900	300	300	300	-	300	900	10 000	11231	- 11 003
Operational Revenue		-	-		_	_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_ []	-	_	_	_	_	_	_	_		_	_	_	_	_
Other Gains		_ []			_	_	_	_	_	_		_	_	_	_	_
Discontinued Operations		_ []			_			_		_				_	l _	
Total Revenue (excluding capital transfers and contrib		21 463	21 463	21 463	21 463	21 463	21 463	21 463	21 463	21 463	21 463	21 463	21 463	257 562	266 464	275 680
Expenditure	1	21 400	2	2	200	2	21.100	21.100	200	2	21.100	2	2	20. 002	200 .0.	2.000
Employee related costs		7 524	7 524	7 524	7 524	7 524	7 524	7 524	7 524	7 524	7 524	7 524	7 524	90 284	94 437	98 687
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		880	880	880	880	880	880	880	880	880	880	880	880	10 560	11 046	11 543
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		896	896	896	896	896	896	896	896	896	896	896	896	10 752	11 136	11 529
Transfers and subsidies		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Irrecoverable debts written off		-	_	_	_	_	_	_	_	_	-	_	_	_	_	
Operational costs		1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	19 158	20 012	20 885
Losses on disposal of Assets		-	_	_	_	_	_	_	_	_	-	_	-	_	-	-
Other Losses		50	50	50	50	50	50	50	50	50	50	50	50	600	628	656
Total Expenditure		20 435	20 435	20 435	20 435	20 435	20 435	20 435	20 435	20 435	20 435	20 435	20 435	245 218	256 360	267 761
Surplus/(Deficit)		1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	12 344	10 104	7 920
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	44 180	46 677
Transfers and subsidies - capital (in-kind)		-	-	-	-	_	-	_	-	-	-	-	-	-	_	-
		6 009														
Surplus/(Deficit) after capital transfers & contributions		6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	72 111	54 284	54 597
Income Tax		-	_	-	-	-	_	-	-	_	-	-	-	-	-	-
Surplus/(Deficit) after income tax		6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	72 111	54 284	54 597
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	_	_	-	_	-	_	-	_	-	-	_	_
Surplus/(Deficit) attributable to municipality		6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	72 111	54 284	54 597
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Intercompany/Parent subsidiary transactions		_	_	-	-	-	_	-	_	-	_	-				_
Surplus/(Deficit) for the year	1	6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	72 111	54 284	54 597

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

Description	###						Budget Ye	ar 2024/25						Medium Term	Revenue and Expe	enditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote																
Vote 1 -		266	266	266	266	266	266	266	266	266	266	266	266	3 190	3 320	3 455
Vote 2 -		11 237	11 237	11 237	11 237	11 237	11 237	11 237	11 237	11 237	11 237	11 237	11 237	134 843	122 485	125 238
Vote 3 -		-	-	-	-	-	-	-	-	-	-	-	_	_	-	_
Vote 4 -		2 077	2 077	2 077	2 077	2 077	2 077	2 077	2 077	2 077	2 077	2 077	2 077	24 918		27 238
Vote 5 - Solid Waste		12 865	12 865	12 865	12 865	12 865	12 865	12 865	12 865	12 865	12 865	12 865	12 865	154 377	158 773	166 427
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 15 -		-	_	_	-	-	_	_	-	-	_	-	-	_	_	_
Total Revenue by Vote		26 444	26 444	26 444	26 444	26 444	26 444	26 444	26 444	26 444	26 444	26 444	26 444	317 329	310 644	322 357
Expenditure by Vote to be appropriated																
Vote 1 -		1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	23 640	24 727	25 840
Vote 2 -		6 254	6 254	6 254	6 254	6 254	6 254	6 254	6 254	6 254	6 254	6 254	6 254	75 049	78 364	81 755
Vote 3 -		1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	15 943	16 677	17 427
Vote 4 -		2 015	2 015	2 015	2 015	2 015	2 015	2 015	2 015	2 015	2 015	2 015	2 015	24 175	25 287	26 425
Vote 5 - Solid Waste		8 866	8 866	8 866	8 866	8 866	8 866	8 866	8 866	8 866	8 866	8 866	8 866	106 389	111 283	116 291
Vote 6 -		_	_	_	-	_	-	_	_	-	_	-	_	_	_	_
Vote 7 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	-	_	-	_	_	-	_	-	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		20 433	20 433	20 433	20 433	20 433	20 433	20 433	20 433	20 433	20 433	20 433	20 433	245 198	256 339	267 739
Surplus/(Deficit) before assoc.		6 011	6 011	6 011	6 011	6 011	6 011	6 011	6 011	6 011	6 011	6 011	6 011	72 131	54 305	54 619
Income Tax		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Associate		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Surplus/(Deficit)	1	6 011	6 011	6 011	6 011	6 011	6 011	6 011	6 011	6 011	6 011	6 011	6 011	72 131	54 305	54 619

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

Description	###						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +* 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		11 502	11 502	11 502	11 502	11 502	11 502	11 502	11 502	11 502	11 502	11 502	11 502	138 028	125 800	
Executive and council		265	265	265	265	265	265	265	265	265	265	265	265	3 185	3 315	
Finance and administration		11 237	11 237	11 237	11 237	11 237	11 237	11 237	11 237	11 237	11 237	11 237	11 237	134 843	122 485	125 238
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	40.050	- 44.050	-
Community and public safety		904	904	904	904	904	904	904	904	904	904	904	904	10 853	11 352	
Community and social services		6	6	6	6	6	6	6	6	6	6	6	6	73	77	
Sport and recreation		- 000	- 000	- 000	- 022	-	-	-	-	- 022	- 000	-	-	-	40.400	- 40.024
Public safety		833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 460	
Housing		65	65	65	65	65	65	65	65	65	65	65	65	780	815	852
Health		-	-	- 0.000	-	-	- 0.000	-	-	-	- 0.000	- 0.000	- 0.000	-		-
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	
Planning and development		102	102	102	102	102	102	102	102	102	102	102	102	1 222	04.400	
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		11 954	11 954	11 954	11 954	11 954	11 954	11 954	11 954	11 954	11 954	11 954	11 954	143 449	152 306	
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	47 350	
Water management		5 178	5 178	5 178	5 178	5 178	5 178	5 178	5 178	5 178	5 178	5 178	5 178	62 133	68 328	
Waste water management		1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	20 951	21 915	
Waste management		1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	14 065	14 712	15 375
Other	-	26 444	26 444	26 444	26 444	26 444	26 444	26 444	26 444	26 444	26 444	26 444	26 444	317 329	310 644	322 357
<u>u</u>		20 444	20 444	20 444	20 444	20 444	20 444	20 444	20 444	20 444	20 444	20 444	20 444	317 329	310 044	322 337
Expenditure - Functional																
Governance and administration		8 951	8 951	8 951	8 951	8 951	8 951	8 951	8 951	8 951	8 951	8 951	8 951	107 408	112 211	
Executive and council		1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	13 226	13 834	
Finance and administration		7 593	7 593	7 593	7 593	7 593	7 593	7 593	7 593	7 593	7 593	7 593	7 593	91 113	95 166	
Internal audit		256	256	256	256	256	256	256	256	256	256	256	256	3 069	3 210	
Community and public safety		1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	15 368	16 075	
Community and social services		745	745	745	745	745	745	745	745	745	745	745	745	8 939	9 351	
Sport and recreation		109	109	109	109	109	109	109	109	109	109	109	109	1 307	1 367	
Public safety		319	319	319	319	319	319	319	319	319	319	319	319	3 825	4 001	
Housing		108	108	108	108	108	108	108	108	108	108	108	108	1 297	1 356	1 417
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	16 358	17 110	
Planning and development		822	822	822	822	822	822	822	822	822	822	822	822	9 862	10 316	
Road transport		541	541	541	541	541	541	541	541	541	541	541	541	6 496	6 794	7 100
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Trading services		8 840	8 840	8 840	8 840	8 840	8 840	8 840	8 840	8 840	8 840	8 840	8 840	106 084	110 964	
Energy sources		3 756	3 756	3 756	3 756	3 756	3 756	3 756	3 756	3 756	3 756	3 756	3 756	45 078	47 151	
Water management		3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	37 777	39 514	
Waste water management		1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	14 423	15 086	
Waste management		734	734	734	734	734	734	734	734	734	734	734	734	8 807	9 213	9 627
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
#REF!		20 435	20 435	20 435	20 435	20 435	20 435	20 435	20 435	20 435	20 435	20 435	20 435	245 218		
Surplus/(Deficit) before assoc.		6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	72 111	54 284	54 597
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Surplus/(Deficit)	1	6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	72 111	54 284	54 597

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

Description ###						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	·
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Multi-year expenditure to be appropriated 1															
Vote 1 -	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 2 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 -	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 5 - Solid Waste	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 -	-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 2 -	121	121	121	121	121	121	121	121	121	121	121	121	1 450	1 517	1 585
Vote 3 -	25	25	25	25	25	25	25	25	25	25	25	25	300	314	328
Vote 4 -	567	567	567	567	567	567	567	567	567	567	567	567	6 798	6 056	6 484
Vote 5 - Solid Waste	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	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	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	60 528	45 161	47 675
Total Capital Expenditure 2	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	60 528	45 161	47 675

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

Description	###						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		146	146	146	146	146	146	146	146	146	146	146	146	1 750	1 830	1 913
Executive and council		-	-	-	-	-	_	-	-	-	-	_	_	-	_	-
Finance and administration		146	146	146	146	146	146	146	146	146	146	146	146	1 750	1 830	1 913
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	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	60 528	45 161	47 675
Funded by:																
National Government		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 Corporatons, 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
Borrowing		-	-	_	_	_	_	_	_	_	-	_	_	_	_	_
Internally generated funds		163	163	163	163	163	163	163	163	163	163	163	163	1 950	2 040	2 131
Total Capital Funding		5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	60 528	45 161	47 675

FS163 Mohokare - Supporting Table SA30 Budgeted monthly cash flow

FS163 Mohokare - Supporting Table SA30 Budgeted month	ly cash flow												ı		
MONTHLY CASH FLOWS						Budget Ye	ar 2024/25						Medium Ter	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source													1		
Property rates	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	21 128	22 100	23 095
Service charges - electricity revenue	3 165	3 165	3 165	3 165	3 165	3 165	3 165	3 165	3 165	3 165	3 165	3 165	37 981	39 728	41 516
Service charges - water revenue	1 846	1 846	1 846	1 846	1 846	1 846	1 846	1 846	1 846	1 846	1 846	1 846	22 155	23 174	24 217
Service charges - sanitation revenue	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	12 757	13 344	13 944
Service charges - refuse revenue	690	690	690	690	690	690	690	690	690	690	690	690	8 281	8 662	9 052
Rental of facilities and equipment	66	66	66	66	66	66	66	66	66	66	66	66	786	822	859
Interest earned - external investments	8	8	8	8	8	8	8	8	8	8	8	8	100	105	109
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
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	8 644	8 644	8 644	8 644	8 644	8 644	8 644	8 644	8 644	8 644	8 644	8 644	103 726	105 552	107 528
Other revenue	221	221	221	221	221	221	221	221	221	221	221	221	2 657	397	464
Cash Receipts by Source	18 299	18 299	18 299	18 299	18 299	18 299	18 299	18 299	18 299	18 299	18 299	18 299	219 592	224 365	231 736
Other Cash Flows by Source															
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	44 180	46 677
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	1001												00 701	11100	10 011
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	_	_	_	-	_	-	-	-	-	-	_	_	-
Total Cash Receipts by Source	23 280	23 280	23 280	23 280	23 280	23 280	23 280	23 280	23 280	23 280	23 280	23 280	279 359	268 545	278 413
Cash Payments by Type															
Employee related costs	7 524	7 524	7 524	7 524	7 524	7 524	7 524	7 524	7 524	7 524	7 524	7 524	90 284	94 437	98 687
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	880	880	880	880	880	880	880	880	880	880	880	880	10 560	11 046	11 543
Contracted services	896	896	896	896	896	896	896	896	896	896	896	896	10 752	11 136	11 529
Transfers and subsidies - other municipalities	- 090	- 050	- 050	090	- 090	090	090	030	090	090	090	090	10 732	11 130	11 529
Transfers and subsidies - other	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	19 158	20 012	20 885
Cash Payments by Type	16 212	16 212	16 212	16 212	16 212	16 212	16 212	16 212	16 212	16 212	16 212	16 212	194 544	203 355	212 371
1															
Other Cash Flows/Payments by Type	5 044	5 044	5 044	E 044	5 044	5.044	E 044	E 044	5 044	5 044	E 044	E 044	60 528	45 161	47 675
Capital assets	5 044		5 044	5 044	5 044	5 044	5 044	5 044	5 044		5 044	5 044	60 528	45 161	4/ 6/5
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Other Cash Flows/Payments	21 256	21 256	21 256	21 256	21 256	21 256	21 256	21 256	21 256	21 256	21 256	21 256	255 073	248 516	260 046
Total Cash Payments by Type															
NET INCREASE/(DECREASE) IN CASH HELD	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	24 286	20 029	18 368
Cash/cash equivalents at the month/year begin:	1 594	3 618	5 642	7 666	9 690	11 714	13 738	15 761	17 785	19 809	21 833	23 857	1 594	25 881	45 910
Cash/cash equivalents at the month/year end:	3 618	5 642	7 666	9 690	11 714	13 738	15 761	17 785	19 809	21 833	23 857	25 881	25 881	45 910	64 277

FS163 Mohokare - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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)		_	_	_	_	_	_	_	_	_
, ,										
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		-	-	_	-	_	-	-	-	-
Transfer and case aloc capital (in time)		_	_	_	-	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions										
Intercompany/Parent subsidiary transactions		_	-	_	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	_	-	-
Capital expenditure & funds sources	1									
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing			_	_	_	_	_	_	_	
Internally generated funds		_	_	_	_	_	_	_	_	_
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
#REF!		_	_	_	_	_	_	_	_	_
#REF!		_	_	_	_	_	_	_	_	_
#REF!										
#REF!		_	_	_	_	_	_	_	_	_
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows	1									
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.
WILITS	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 2023/24		m Term Revenue Framework	& Expenditure	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	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 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		_	_	1	_	_	-	_	1	-	_	_	_	-
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 Contract 1	2													
Contract 1 Contract 2														
Contract 3 etc														
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication	1	_	-	-	-	_	-	_	_	-	_	_	-	-
Pafarances								•						

^{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

FS163 Mohokare - Supporting Table SA34a		tal expenditur	re on new asse					2024/25 Madin	m Term Revenue	& Fynenditure
Description	###	2020/21	2021/22	2022/23		urrent Year 2023/			Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Capital expenditure on new assets by Asset Class/Sul	b-clas	s								
Infrastructure		57 782	25 186	1 352	32 948	32 948	32 948	26 792	23 895	25 187
Roads Infrastructure		16 086	1 521	853	9 183	9 183	9 183	1 770	1 577	1 688
Roads		16 086	1 521	853	9 183	9 183	9 183	1 770	1 577	1 688
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	3 900	3 000	3 00
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	_	-	-	-	-	-	-
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_	_	_	_
MV Networks		_	_	_	_	_	_	_	_	_
LV Networks								3 900	3 000	3 00
Capital Spares								3 300	3 000	3 000
Capital Spares Water Supply Infrastructure		37 124	16 585	176	14 208	14 208	14 208	9 481	8 948	9 39
		3/ 124				14 208	14 208	9 461	0 348	
Dams and Weirs		-	-	-	-	-	-	-	-	_
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		12 831	6 744	-	8 273	8 273	8 273	7 127	8 948	9 396
Water Treatment Works		0	87	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		24 293	7 969	176	5 935	5 935	5 935	2 354	-	-
Distribution Points		-	1 785	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 572	7 080	323	9 557	9 557	9 557	11 641	10 370	11 103
Pump Station		-	-	_	-	-	-	-	_	_
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		_	_	_	9 557	9 557	9 557	11 641	10 370	11 103
Outfall Sewers		3 223	7 080	323	_	_	_	_	_	_
Toilet Facilities		-		-	_	_	_	_	_	_
Capital Spares		1 350	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		1 330	_	_	_	_		_	_	
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			_	_			- 1			
				_	_					_
	1				_				_	
Promenades						-	-	-	-	-
Capital Spares		-	-	-						
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Capital Spares Information and Communication Infrastructure Data Centres		-	-	-	-	- -	-	-	-	-
Capital Spares Information and Communication Infrastructure Data Centres Core Layers		-	- - -		-	-				-
Capital Spares Information and Communication Infrastructure Data Centres		-	-	-	-	- -	-	-	-	

Contract plates				i	i	i		1		1	
Country	Community Assets		-		-	932	932	932	4 470	3 982	4 263
Contest			-	-	-		-	-	-		-
Colorida Calcibra											
CANCENT CAPTER			_	_				_	_	_	_
The composition of the composi			_	_	_	_	_	_	_	_	_
Marcares	Fire/Ambulance Stations		-	-	-	-	-	-	_	-	-
Collabor Contention Conte	Testing Stations		-	-	-	-	-	-	-	-	-
Dennises			-	-	-	-	-	-	-	-	-
100 body			-	-	-	-	-	-	-	-	-
Comments Committee			-	-		-		-		-	-
Profes			-	_				-		-	-
Public Cyrin Space Nature Reserved Anales Reported Anales Repo			-	_				-		-	-
PADEC DUE PROPERTY PADEC AND ADDRESS			-	_							_
Materia Resonance Montantia Bacia Materia Guarda Resonance Guarda Guarda Guarda Resonance Guarda Resonance Guarda Resonance Guarda Guarda Guarda Guarda Guarda Resonance Guarda Guarda Guarda Guarda Guarda Resonance Guarda G											
Adultation Services Solice Solice Solice Annual Controlled Solice Solice Annual Controlled Solice Sol			_	_							_
Second			_	_	_	_	_	_	_	_	_
Another Anyone Transfer	Markets		-	-	-	-	-	-	-	-	-
Applied Transferred Counter Facilities - - - - - - - - -	Stalls		-	-	-	-	-	-	-	-	-
Tar Monesse Tremess Operation Recessor Pacificate Sport and Recessor Pacificate And Pacificate A	Abattoirs		-	-	-	-	-	-	-	-	-
Company			-	-	-	-	-	-	-	-	-
Sport and Received Processing Sport and Received Processin			-	-	-	-	-	-	-	-	-
Discorpt Facilities			-	-			-	-	-		-
Control Fractions							932	932	4 470		4 26
Capta Speed			-	-			- 020	-	4.470		4.26
			-	-	-	932	932	932	4 4 / 0	3 982	4 26
Montanes			-	-	-	-	-	-	-	-	_
Historic Bulleting				-							-
Works of Ar			-								-
Commental properties			-								-
Descriptings			-	-							_
Nement Contenting			-	_							_
Peneropar Property											
Interproced Property											
Chinerpored Property											-
Non-research Generating Improved Property Unifraground Property Probab Unifraground Property Virola Unifraground Property Virola Unifraground Property Virola Unifraground Property Virola Unifraground Property Uniffer Uniffer Property Uniffer Uniffer Uniffer Uniffer			-	-							_
Designation			-	-							-
Cheer assets											
- - - - 200 00 00 - -											
Community Comm											
Mankspel Offices PlystEngyl Potel's Building Plan Offices Workshops Workshop											-
Pupt/Conjuly Potets											-
Building Plant Offices			_								_
Workshops											
Yurids			_	_							_
Stores			_	_	_	_	_	_		_	_
Training Centres			_	_	_	_	_	_	_	_	_
Manufacturing Plant			-	-	-	-	-	-	_	-	-
Depots	Training Centres		-	-	-	-	-	-	-	-	-
Capital Spares	Manufacturing Plant		-	-	-	-	-	-	-	-	-
Housing Staff Housing Scole Housing Sc	Depots		-	-	-	-	-	-	-	-	-
Staff Housing			-	-	-	-	-	-	-	-	-
Social Housing											-
Capital Spares				-		-	-	-			-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Intangible Assets	Сарпаі Spares		-	-	-	-	-	-	-	-	-
Intanglible Assets			-	-	-		-	-	-	-	-
Servitudes	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes	Intangible Assets		-	-	-	-	_	_	_	-	-
Water Rights Effluent Licenses			-	-	-	-	-	-	-	-	-
Effluent Licenses	•		-	-	-	-	-	-	-	-	-
Solid Waste Licenses				-							-
Computer Software and Applications			-	-							-
Load Settlement Software Applications			-	-							-
Computer Equipment											-
Computer Equipment 144 292 247 600 950 950 250 262 Computer Equipment 144 292 247 600 950 950 250 262 Furniture and Office Equipment 59 69 27 280 115 115 50 52 Machinery and Equipment 59 69 27 280 115 115 50 52 Machinery and Equipment 263 294 660 505 450 450 200 209 Machinery and Equipment 263 294 660 505 450 450 200 209 Machinery and Equipment 263 294 660 505 450 450 200 209 Transport Assets - - - - 1350 379 3591 Land - - - - - - - - - - - -											-
Computer Equipment	unspecinea		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment 59 69 27 280 115 115 50 52											27
Furniture and Office Equipment	Computer Equipment		144	292	247	600	950	950	250	262	27
Furniture and Office Equipment	Furniture and Office Equipment		59	69	27	280	115	115	50	52	5
Machinery and Equipment 263 294 660 505 450 450 200 209 Transport Assets - - - - 1 350 1 350 3 779 3 591 Land -	Furniture and Office Equipment		59	69	27	280	115	115	50	52	5
Machinery and Equipment 263 294 660 505 450 450 200 209 Transport Assets - - - - 1 350 1 350 3 779 3 591 Land -	Machinery and Equipment		263	294	660	505	450	450	200	209	21
Transport Assets											21
Transport Assets											3 80
Land -											3 80
Land											
Zoo's, Marine and Non-biological Animals -											-
Zoo's, Marine and Non-biological Animals	Land		-	-	-	-	-	-	-	-	-
Living resources	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature - <td>Zoo's, Marine and Non-biological Animals</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature - <td>Living resources</td> <td></td>	Living resources										
Policing and Protection -											-
Zoological plants and animals -											-
Immature	Policing and Protection										
			_	_	_	_	_	-		_	
Policing and Protection	Zoological plants and animals										-

-		-	50.040	25.044	0.000	05.405	20.745	20.745	05.544	04.004	22.000
	Zoological plants and animals		-	-	-	-	-	-	-	-	-

Description	###	2020/21	2021/22	2022/23	С	urrent Year 2023	24	2024/25 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		Outcome lass/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure		(450)	(104)	_	_	_	_	5 200	261	3 243
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		(450)	(104)	-	-	-	-	-	-	-
Dams and Weirs		(400)	(104)	_	-	_	_	_	_	_
Boreholes		_	_	_	_	_	_	_	_	_
Reservoirs		_	-	_	_	-	_	_	_	_
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		17	(104)	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		(467)	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations Capital Spares			_	_	-	_				_
Sanitation Infrastructure		_	_	_				5 200	261	3 243
Pump Station		_	_	_	_	_	_	-	-	-
Reticulation		-	-	-	_	-	_	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	5 200	261	3 243
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		4 904	-	-	-	-	-	-	-	-
Community Facilities Halls		-	-	-	-	-	-	-	-	-
Centres		_	-	_	_	_	_	_	_	-
Crèches		_	-	-	_	_	_	-	_	-
Clinics/Care Centres Fire/Ambulance Stations		_	_	-	-	-	_		_	-
Testing Stations	1	-	_	_	_	-	-	-	-	-

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		4 904	-	-	-	-	-	-	-	_
Indoor Facilities		_	_	_	_	_	_	_	_	_
Outdoor Facilities		4 904	_	_	_	_	_	_	_	_
Capital Spares		-	_	_	_	_	_	_	_	_
Capital Spales		_	_	_	_	_	_	_	_	_
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	1	-	-	-	-	-	-	-	-	-
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	4 454	(104)	-	-	-	-	5 200	261	3 243
Renewal of Existing Assets as % of total capex	Ė	7.1%	-0.4%	0.0%	0.0%	0.0%	0.0%	12.5%	0.8%	9.1%
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	20.8%	1.0%	11.9%
Renewal of Existing Assets as % of deprecn"										

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

Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Repairs and maintenance expenditure by Asset Classi		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
	Jubicii									
Infrastructure Roads Infrastructure		5 445 2 899	824 665	317 126	1 170 270	886 536	886 536	1 000 300	1 046 314	1 093
Roads		2 899	665	126	270	536	536	300	314	328
Road Structures		-	_		_	_	_	_	_	_
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10	44	103	120	120	120	500	523	547
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		10	44	103	120	120	120	500	523	547
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks LV Networks		-	-	-	-	-	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		1 013	- 85	_	-	-	-	_	-	-
Dams and Weirs		1013	-	_	_	_		_	_	_
Boreholes			_	_	_	_		_	_	_
Reservoirs			_	_	_	_	_		_	
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		1 013	85	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		-	_	_	-	_	_	_	-	-
Distribution Points		-	_	_	-	_	_	_	-	-
PRV Stations		-	_	_	-	_	_	_	_	-
Capital Spares		-	_	_	-	_	_	_	-	-
Sanitation Infrastructure		1 523	29	88	780	230	230	200	209	219
Pump Station		1 509	-	63	250	100	100	100	105	109
Reticulation		14	29	25	530	70	70	70	73	77
Waste Water Treatment Works		-	-	-	-	60	60	30	31	33
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		84	144	172	750	100	100	280	293	306
Community Facilities		84	144	172	750	100	100	280	293	306
Halls		84	144	172	750	100	100	280	293	306
Centres		_	_	-	_	_	_	_	_	-
Crèches		-	_	_	_	_	_	_	-	-
Clinics/Care Centres		-	_	_	-	_	_	_	-	-
	1					_	_	_		

Pasts										
Galories Therefore Control Therefore Control Therefore Control Therefore Control Therefore Control Therefore Control Therefore	Testing Stations	-	-	-	-	-	-	-	-	-
The Note	Museums	-	-	-	-	-	-	-	-	-
Marcia	Galleries	-	-	-	-	-	-	-	-	-
Commonstructures	Theatres	-	-	-	_	-	-	-	-	_
Profits Posts Post	Libraries	_	_	_	_	_	_	_	_	_
Profits Posts Post	Cemeteries/Crematoria	_	_	_	_	_	_	_	_	_
Power Reviewer		_	_	_	_	_	_	_	_	_
And the Confession			_							_
Mann Revorse Markers M										_
PABA Alkalor carbos Morries Stute Antonian August Tan Stander Gurs Tan Stander	_	_	_	_	_	_	_	_	_	
Markets		-	-	-	-	-	-	-	-	-
Social Authors	Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Advision Aproxis Tau Searchian Terminals Tau Searchian Terminals Coult-Signer Sport and Reversion Facilities India Facilities Coult-Signer Coult-Sig	Markets	-	-	-	-	-	-	-	-	-
Aprile Tax Randold Transmit Cycle Wasses Cycle Wasses Cycle Wasses Cycle Wasses Cycle Wasses Collabor Facilities Anton Facilities Anton Facilities Collabor Facilities	Stalls	-	-	-	-	-	-	-	-	-
Total Control Contro	Abattoirs	-	-	-	-	-	-	-	-	-
Total Control Contro	Airports	_	_	_	_	_	_	_	_	_
Coputed Secure		_	_	_	_	_	_	_	_	_
Sport and Reversible Tealities		_	_	_	_	_	_	_	_	_
Adobt Facilities										
Control Facilities										
Capital Systems			_	_	_			_	_	
Meltinga assets		-	-	-	-	-	-	-	-	-
Monumeth	Capital Spares	-	-	-	-	-	-	-	-	-
Monumeth	Heritage assets	_	_	_	_	_	_	_	_	_
Heating Addrags										
Works of Af Cooperation Areas								_		
Consension Areas		_	_		_	_	_	_	_	_
Discretification		-	_		-	-	-	-	_	-
		-	-	-	-	-	-	-	-	-
Remarks Centerating	Other Heritage	-	-	-	-	-	-	-	-	-
Remarks Centerating	Investment properties	_	_	_	_	_	_	_	_	_
Improved Properly										
Unimproved Property										_
Non-research Centeraling Insprised Property										
Introductor Traperty		-	-	-	-	-	-	-	-	-
Chine casets 19		_	-	-	-	-	-	-	-	-
### Cheer assets 18	Improved Property	-	-	-	-	-	-	-	-	-
18	Unimproved Property	-	-	-	-	-	-	-	-	-
18	Other seests	10	24	175	300	100	100	250	262	273
Manicipal Offices										
PyptCraply Prints										
Building Plant Offices		18	24	1/5	300	100	100	250	262	2/3
Workshops		-	-	-	-	-	-	-	-	-
Yards Sloves	Building Plan Offices	-	-	-	-	-	-	-	-	-
Stores	Workshops					_				
Laboratories	· · · · · · · · · · · · · · · · · · ·	_	-	-	-	_	_	_	_	_
Training Centres		_	-	-	_	_	_	_	_	-
Training Centres	Yards	-	-	-	-				-	-
Manufacturing Plant	Yards Stores	-	-	-	-	-	-	-	-	-
Depots	Yards Stores Laboratories	- - -	-	-	-	-	-	-	-	- - -
Capital Spares	Yards Stores Laboratories Training Centres	- - - -	-	- - -	- - -	- - -	- - -	- - -	- - -	- - - -
Housing	Yards Stores Laboratories Training Centres Manufacturing Plant	- - - -	- - - -	- - -	- - -	- - -	- - -	- - -	- - - -	- - - -
Stalf Housing	Yards Stores Laboratories Training Centres Manufacturing Plant Depots	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - - -
Social Housing	Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
Biological or Cultivated Assets	Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Speres Housing	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - - -
Biological or Cuttivated Assets	Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Speres Housing	- - - - -	- - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
Biological or Cuttivated Assets	Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - - -	- - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-
Biological or Cultivated Assets	Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	-	- - - - - -	-	- - - - - -	- - - - -	- - - - - -	- - - - - -	-	-
Intangible Assets	Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	-	- - - - - - -		-	-	-	-	-	-
Servitudes	Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - - - - - -	- - - - - - - - -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	-	-	-	- - - - - - - -	- - - -
Servitudes	Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - - - - - -	- - - - - - - - -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	-	-	-	- - - - - - - -	- - -
Licences and Rights	Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Steff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-		1		- - - - - - - - - -	- - - - - - - - - - -		-	- - - - -
Water Rights - <t< td=""><td>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</td><td>- - - - - - - - - - -</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>- - - - - - - - - - - -</td><td>- - - -</td></t<>	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	- - - - - - - - - - -	-	-	-	-	-	-	- - - - - - - - - - - -	- - - -
Effluent Licenses	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	-	-		-	-	-	-	-	-
Solid Waste Licenses	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 Servitudes Licences and Rights	-					-		-	-
Computer Software and Applications	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 Servitudes Servitudes Licences and Rights Water Rights									-
Load Settlement Software Applications	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									-
Unspecified	Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses								-	-
Computer 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 Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications								-	-
Computer 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 Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-							-	-
Computer 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 Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	-								-
Furniture and Office Equipment 0	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 Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified								-	- - - - - - - - - - - - - - - - - - -
Furniture and Office Equipment 0	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									- - - - - - - - - - - -
Machinery and Equipment 493 546 629 2 845 730 730 730 764 75 Machinery and Equipment 493 546 629 2 845 730 730 730 764 75 Transport Assets - 208 307 405 470 470 670 701 73 Land -	Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment									-
Machinery and Equipment 493 546 629 2 845 730 730 730 764 75 Machinery and Equipment 493 546 629 2 845 730 730 730 764 75 Transport Assets - 208 307 405 470 470 670 701 73 Land -	Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment									-
Machinery and Equipment 493 546 629 2 845 730 730 730 764 75 Transport Assets - 208 307 405 470 470 670 701 73 Land -	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 Computer Equipment	- - - - - - - - - - - - - - - - - - -							- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Transport Assets - 208 307 405 470 470 670 701 73 Transport Assets - 208 307 405 470 470 670 701 73 Land - </td <td>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 Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - - - - - - - - - - - - -</td>	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 Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment								- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Transport Assets - 208 307 405 470 470 670 701 73 Land -	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 Entrangible 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	- - - - - - - - - - - - - - - - - - -							- - - - - - - - - - - - - - - - - - -	
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 Entrangible 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	- - - - - - - - - - - - - - - - - - -							- - - - - - - - - - - - - - - - - - -	
Land -	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									
Land -	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 Biological or Cultivated Assets Licences and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Computer Vollware 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									
Zoo's, Marine and Non-biological Animals -	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 Servitudes Licences and Rights Water Rights Effluent Licenses Computer Rights Load Settlement Software 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									
Zoo's, Marine and Non-biological Animals	Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Elimangible Assets Servitudes Licences and Rights Water Rights Eliment 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									
Zoo's, Marine and Non-biological Animals	Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Elimangible Assets Servitudes Licences and Rights Water Rights Eliment 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									
	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 Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Requipment Software 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									
Living resources	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 Elimantible Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Elimant Licenses Sovintudes Licences and Rights Water Rights Eliment Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals									
	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 Elimantible Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Elimant Licenses Sovintudes Licences and Rights Water Rights Eliment Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals			9 9 629 307						

Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	6 040	1 763	1 608	5 485	2 296	2 296	2 940	3 075	3 214
		•	•						•	
R&M as a % of PPE & Investment Property		1.5%	0.4%	0.4%	0.8%	0.3%	0.3%	0.4%	0.5%	0.5%
R&M as % Operating Expenditure		4.9%	1.4%	1.3%	1.9%	0.7%	0.7%	0.9%	1.3%	1.3%

FS163 Mohokare - Supporting Table SA34d Depreciation by asset class

FS163 Mohokare - Supporting Table SA34d								2024/25 Mediu	m Term Revenue	& Expenditure
Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Wediu	Framework	& Experiulture
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Depreciation by Asset Class/Sub-class		Outcome	- Catoonio	Gutoomo		Duagor	1 0100001	2024/20	2020/20	2020/21
Infrastructure		_	-	-	17 519	17 939	17 939	18 818	19 684	20 569
Roads Infrastructure		-	-	-	3 574	3 574	3 574	3 749	3 921	4 098
Roads		-	-	-	-	-	-	-	-	-
Road Structures Road Furniture		-	-	-	3 574	3 574	3 574	3 749	3 921	4 098
Capital Spares		_	_	_	_	_	_	_	_	-
Storm water Infrastructure		_	_	_	674	674	674	707	740	773
Drainage Collection		-	-	-	674	674	674	707	740	773
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	2 729	2 729	2 729	2 863	2 995	3 129
Power Plants HV Substations		-	-	-	-	-	-	-	-	_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	427	427	427	447	468	489
LV Networks		-	-	-	2 303	2 303	2 303	2 415	2 527	2 640
Capital Spares		-	-	-	-	-	-	- 0.405	- 0.000	- 0.070
Water Supply Infrastructure		-	-	-	5 632	5 820	5 820	6 105	6 386	6 673
Dams and Weirs Boreholes		_	_	_	36 90	36 90	36 90	38 95	40 99	42 104
Reservoirs					611	611	611	641	670	700
Pump Stations		_	_	_	742	742	742	778	814	851
Water Treatment Works		-	-	-	1 360	1 360	1 360	1 426	1 492	1 559
Bulk Mains		-	-	-	305	305	305	320	335	350
Distribution		-	-	-	2 488	2 676	2 676	2 807	2 936	3 069
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	4 040	4.000	4 000	- 5440		
Sanitation Infrastructure Pump Station		-	_	-	4 648 687	4 880 687	4 880 687	5 119 720	5 355 753	5 595 787
Reticulation				_	2 373	2 373	2 373	2 489	2 603	2 720
Waste Water Treatment Works		_	_	_	1 568	1 800	1 800	1 888	1 975	2 064
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		-	-	-	21	21	21	22	23	24
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	262	262	262	275	287	300
Landfill Sites		-	-	-	262	262	262	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		_	_	_	_	-	-	_	-	-
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		_	_	_	1 199	1 199	1 199	1 258	1 316	1 375
Community Facilities		-	_	-	1 199	1 199	1 199	1 258	1 316	1 375
Halls		-	-	-	1 199	1 199	1 199	1 258	1 316	1 375
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		_	_	_	_	_	_	_	_	_
	1 +		_							
Revenue Generating Improved Property		_	_	_	_	_	_	_	_	-
Unimproved Property		_	_	_		_	_	_	_	
		_	_	_	-			_	_	-
Non-revenue Generating		_	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	2 444	2 596	2 596	2 723	2 849	2 977
Operational Buildings		-	-	-	2 315	2 468	2 468	2 589	2 708	2 830
Municipal Offices		-	-	-	2 315	2 468	2 468	2 589	2 708	2 830
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices										
		_	-	-	-	-	-	-	-	-
Workshops		_	-	-	-	-	-	_	-	-
		-	-		-	-	- - -	-		- - -
Workshops		-	- - -	-		- - -		- - -	-	- - -
Workshops Yards		-	- - - -	-			-	-	-	- - - -
Workshops Yards Stores Laboratories		-	- - - -	- - -	-	-	-	-	- - -	- - - -
Workshops Yards Stores Laboratories Training Centres		-	- - - - -	- - - -	- - -	- -	- - -	- - -	- - - -	- - - - -
Workshops Yards Stores Laboratories Triaing 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		- - - - -	- - - -		- - - - - - - 128	- - - - - - 128	- - - - - - 128	- - - - - - 134	- - - - - - - 141	- 147
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	- - - -		- - - - - - 128	- - - - - 128	- - - - - - 128	- - - - - - - 134	- - - - - - - - 141	- 147 -
Workshops Yards Stores Laboratories Triaining Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- - - - -	- - - -		- - - - - - - 128	- - - - - - 128	- - - - - - 128	- - - - - - 134	- - - - - - - 141	- 147
Workshops Yards Stores Laboratories Triaining Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		-	- - - -		- - - - - - 128	- - - - - 128	- - - - - - 128	- - - - - - - 134	- - - - - - - - 141	- 147 -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		-	- - - -		- - - - - - 128	- - - - - 128	- - - - - - 128	- - - - - - - 134	- - - - - - - - 141	- 147 -
Workshops Yards Stores Laboratories Triaining Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares			- - - - -	-	- - - - - 128 - 128	- - - - - 128 - 128	- - - - - 128 - 128	- - - - - 134 - 134	- - - - - - - 141 - 141	- 147 - 147 -
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		-	- - - - - - - -	-	- - - - - 128 - 128	- - - - 128 - 128 - 129	- - - - - 128 - 128	- - - - - 134 - 134	- - - - - - 141 - 141 -	- 147 - 147 - -
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		-	-		- - - - - 128 - 128 - -	- - - - - 128 - 128	- - - - 128 - 128 - -	- - - - - 134 - 134 - -	- - - - - - 141 - 141 - -	- 147 - 147 - - -
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 Servitudes			- - - - - - - - - -	-	 128 128	- - - - 128 - 128 - 128				- 147 - 147 - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights			- - - - - - - - - - -	-						- 147 - 147 - - - - -
Workshops Yards Stores Laboratories Triaining Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights			-					134 		- 147 - 147 - - - - -
Workshops Yards Stores Laboratories Triaining Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses				-						- 147 - 147 - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cuttivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses										 147 147
Workshops Yards Slores 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 Solid Waste Licenses Computer Software and Applications										
Workshops Yards Stores Laboratories Triaining Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Section Biological Or Cutti			-	-						
Workshops Yards Slores 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 Solid Waste Licenses Computer Software and Applications										
Workshops Yards Stores Laboratories Triaining Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Section Biological Or Cutti			-	-						
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Gapital 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										
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 or Cultivated Assets Endestees Biological or Cultivated Assets Biological or Cultivated Assets Endestees Biological or Cultivated Assets Biological or Cultivated Assets Endestees Solidivated Assets Licences Solid Waste Licences Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment										
Workshops Yards Stores Laboratories Triaining 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										
Workshops Yards Stores Laboratories Trialning Centres Manufacturing Plant Depots Capital Spares Housing Scalt 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										
Workshops Yards Stores Laboratories Triaining 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										
Workshops Yards Stores Laboratories Trialning Centres Manufacturing Plant Depots Capital Spares Housing Scalt 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										
Workshops Yards Stores Laboratories Triaining 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 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										
Workshops Yards Slores 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										
Workshops Yards Slores 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 Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets										
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Gapital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land										
Workshops Yards Slores 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 Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets										
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Gapital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land										
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Social Housing Social or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software 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										
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Social Foutivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Sociit Waste Licenses Computer Software 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										

Mature		-	-		-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	_	_	23 060	23 820	23 820	24 988	26 137	27 313

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

Description	###	2020/21	2021/22	2022/23	С	urrent Year 2023/2	24	2024/25 Medium Term Revenue & Expenditure Framework					
R thousand	1	Audited	Audited	Audited	Orininal Dudant	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2			
		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27			
Capital expenditure on upgrading of existing assets by Asset of Infrastructure	lassi	366	466	(1 959)	8 570	(18 619)	(18 619)	750	884	(1 330)			
Roads Infrastructure		-	-	- (1353)	-	- (10 013)	- (10 013)	-	-	(1 330)			
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	1	-	-	-	-	-	-	-	-	-			
Capital Spares		- (240)	-	-	- 007	-	-	-	-	-			
Water Supply Infrastructure	1	(318)	471	-	297	(18 619)	(18 619)	780	-	-			
Dams and Weirs	1	-	-	-	-	-	-	-	-	-			
Boreholes Reservoirs	1	_	-		-	-	-		_	-			
			-	-	-	-		_		_			
Pump Stations Water Treatment Works	1	(318)	474		297	(49.640)	(18 610)	780	_	-			
water i reatment works Bulk Mains	1	(318)	471	_	29/	(18 619)	(18 619)	780	_				
Distribution		-	_	_		_	_	_	_	_			
Distribution Points		_			_		_	_	_	_			
PRV Stations		_											
Capital Spares													
Sanitation Infrastructure		684	(5)	(1 959)	8 273	(0)	(0)	(30)	884	(1 330)			
Pump Station		-	(5)	(1303)	0213	(0)	(0)	(50)	-	(1330)			
Reticulation		_	_	_	_	_	_	_	_	_			
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_			
Outfall Sewers		684	(5)	(1 959)	8 273	(0)	(0)	(30)	884	(1 330)			
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	1	-	-	-	-	-	-	-	-	-			
Storm water Conveyance	1	-	-	-	-	-	-	-	-	-			
Attenuation	1	-	-	-	-	-	-	-	-	-			
MV Substations		-	-	-	-	-	-	-	-	-			
LV Networks	1	-	-	-	-	-	-	-	-	-			
Capital Spares	1	-	-	-	-	-	-	-	-	-			
Coastal Infrastructure		-	-	-	-	-	-	-	-	-			
Sand Pumps	1	-	-	-	-	-	-	-	-	-			
Piers	1	-	-	-	-	-	-	-	-	-			
Revetments	1	-	-	-	-	-	-	-	-	-			
Promenades	1	-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Information and Communication Infrastructure Data Centres	1	-	-	-	_	-	_	-	-	-			
	1	_	-			-		-	_				
Core Layers Distribution Layers	1	_	-						_	_			
				-			-	-		_			
Capital Spares	1	-	-	-	-	-	-	-	-	-			
Community Assets	1				-			-	_				
Community Facilities		-	-	-	-	-	-	-	-	-			
Halls	1	-	-	-	-	-	-	-					
	1									_			
Centres		_				_			_				
										-			

					_	_		_		
Museums Galleries		-	-	-	-	-	-	-	-	-
Galleries Theatres		_	_			_		_	_	1
Libraries		_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks Public Open Space						_	_	_		_
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		_	-	-	-		-	-	-	-
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		-	-	-	-	-	-	-	-	-
Intervible 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 Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
-										
<u>Living resources</u>		-		-	-		-			-
Mature		-		-	-		-	-		-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-			-		-	-		-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	366	466	(1 959)	8 570	(18 619)	(18 619)	750	884	(1 33
Upgrading of Existing Assets as % of total capex		0.6%	1.8%	-600.2%	19.5%	-102.7%	-102.7%	1.8%	2.7%	-3.7%

 Upgrading of Existing Assets as % of deprecn"
 0.0%
 0.0%
 37.2%
 -78.2%
 -78.2%
 3.0%
 3.4%
 4.9%

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

Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	& Expenditure	Forecasts								
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value					
Capital expenditure	1												
Vote 1 -		-	-	-									
Vote 2 -		1 450	1 517	1 585									
Vote 3 -		300	314	328									
Vote 4 -		6 798	6 056	6 484									
Vote 5 - Solid Waste		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		60 528	45 161	47 675	-	-	-	_					
Future operational costs by vote	2												
Vote 1 -	-	23 640	24 727	25 840									
Vote 2 -		75 049	78 364	81 755									
Vote 3 -		15 943	16 677	17 427									
Vote 4 -		24 175	25 287	26 425									
				116 291									
Vote 5 - Solid Waste		106 389	111 283										
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 future operational costs		245 198	256 339	267 739	_	-	_	_					
		245 196	250 559	207 739	_	_	_	_					
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	_	_	-	_					
Net Financial Implications References		220 269	212 111	222 003	-	ī	-	-					

- 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

R thousand														2024/25 Mediu	m Term Revenue Framework	& Expenditure
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 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: List all capital projects grouped by Fund	ction															
Parent Capital expenditure										1	·	-	-	-	-	-
Entities: List all capital projects grouped by Entit	y															
Entity A Water project A Entity B Electricity project B																
Entity Capital expenditure Total Capital expenditure												-	-	-	-	-
rotal capital expeliditure																

| Toels Capital expenditure | References | R

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

R thousand	Provides aciayed from previous i											Previous target year to	Current Ye	ar 2023/24	2024/25 Medium	Framework	
Function	Project name	Project number	Туре	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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample PC001001002001002001002_00066)

Project Description

Project Number

Type

R thousand

Parent municipality:

Function

List all operational projects grouped by	Function									
Parent Operational expenditure							1	-	-	-
Entities:										
List all Operational projects grouped by	Entity									
Entity A										
Water project A										
Entity B										
Electricity project B										
Entity Operational expenditure								-	_	_
Total Operational expenditure								-	-	-
References	-	-	 	 						
Must reconcile with Budgeted Operating Exp										
Asset class as per table A9 and asset sub-c										

IUDF

Own Strategic Objectives

Asset Class

MTSF Service Outcome

127 911

310 721

245 218

2024/25 Medium

Current Year 2023/24 Full Budget Year 2024/25

Prior year outcomes

Year Forecast

Audited Outcome 2022/23

Ward Location GPS Longitude GPS Lattitude