

Municipal In-year reports & supporting tables

#NAME?

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Budget submission enquiries:
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Preparation Instructions

Municipality Name: FS163 Mohokare ▼

CFO Name: W.A. Wilken

Tel: 051 673 9600 Fax: 051 673 1550

E-Mail: elmien.wasserfall@gmail.com

Reporting period: M01 July ▼

MTREF: 2022 ▼ Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Clear Highlights on all sheets

Importants documents which provide essential assistance

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

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Organisational Structure Votes

- Vote 1 - EXECUTIVE & COUNCIL
- Vote 2 - FINANCE
- Vote 3 - CORPORATE SERVICES
- Vote 4 - COMMUNITY SERVICES
- Vote 5 - TECHNICAL SERVICES
- Vote 6 -
- Vote 7 -
- Vote 8 -
- Vote 9 -
- Vote 10 -
- Vote 11 -
- Vote 12 -
- Vote 13 -
- Vote 14 -
- Vote 15 -

Organisational Structure Sub-Votes

Vote 1	EXECUTIVE & COUNCIL
1.1	Mayor & Council
1.2	Municipal Manager
1.3	IDP_LED
1.4	Internal Audit
1.5	
1.6	
1.7	
1.8	
1.9	
1.10	
Vote 2	FINANCE
2.1	Chief Financial Officer
2.2	Finance
2.3	
2.4	
2.5	
2.6	
2.7	
2.8	
2.9	
2.10	
Vote 3	CORPORATE SERVICES
3.1	Human Resource
3.2	Information Technology
3.3	Council Properties
3.4	Camps
3.5	Other Administration
3.6	
3.7	
3.8	
3.9	
3.10	
Vote 4	COMMUNITY SERVICES
4.1	Libraries
4.2	Community Halls
4.3	Cemeteries
4.4	Other Community
4.5	Traffic
4.6	Fire Fighting
4.7	Pounds
4.8	Sportsground
4.9	Housing (Pub & Personnel)
4.10	Solid Waste
Vote 5	TECHNICAL SERVICES
5.1	Sanitation
5.2	Roads & Streets
5.3	Water
5.4	Electricity
5.5	Manager Technical Services
5.6	
5.7	
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5.10	
Vote 6	
6.1	
6.2	
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Vote 7	
7.1	
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Vote 8	
8.1	
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Vote 9	
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Vote 10	
10.1	
10.2	
10.3	

Display Sub-Votes

- 1.1 - Mayor & Council
- 1.2 - Municipal Manager
- 1.3 - IDP_LED
- 1.4 - Internal Audit
- 1.5 -
- 1.6 -
- 1.7 -
- 1.8 -
- 1.9 -
- 1.10 -
- 2.1 - Chief Financial Officer
- 2.2 - Finance
- 2.3 -
- 2.4 -
- 2.5 -
- 2.6 -
- 2.7 -
- 2.8 -
- 2.9 -
- 2.10 -
- 3.1 - Human Resource
- 3.2 - Information Technology
- 3.3 - Council Properties
- 3.4 - Camps
- 3.5 - Other Administration
- 3.6 -
- 3.7 -
- 3.8 -
- 3.9 -
- 3.10 -
- 4.1 - Libraries
- 4.2 - Community Halls
- 4.3 - Cemeteries
- 4.4 - Other Community
- 4.5 - Traffic
- 4.6 - Fire Fighting
- 4.7 - Pounds
- 4.8 - Sportsground
- 4.9 - Housing (Pub & Personnel)
- 4.10 - Solid Waste
- 5.1 - Sanitation
- 5.2 - Roads & Streets
- 5.3 - Water
- 5.4 - Electricity
- 5.5 - Manager Technical Services
- 5.6 -
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Vote 11		
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11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
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Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

FS163 Mohokare - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O. Box 20
City / Town	Zastron
Postal Code	9950

Street address

Building	Town Hall
Street No. & Name	Hoofd Street
City / Town	Zastron
Postal Code	9950

General Contacts

Telephone number	051 673 9600
Fax number	051 673 1550

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	5606295753080
Title	Mr.
Name	R.J. Thuhlo
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Cell number	083 215 6792
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E-mail address	retsi2hlo@gmail.com

Secretary/PA to the Speaker:	
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Mayor/Executive Mayor:

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Name	Z.N. Mgawuli
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Cell number	065 604 3765
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Secretary/PA to the Mayor/Executive Mayor:

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Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

D. MANAGEMENT LEADERSHIP

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Cell number	061 274 2501
Fax number	051 673 1550
E-mail address	phakamisa@mohokare.gov.za

Secretary/PA to the Municipal Manager:

ID Number	7711165287082
Title	Mr
Name	Z.V. Mphephuka
Telephone Number	051 673 9600
Cell Number	063 070 3104
Fax Number	051 673 1550
E-mail Address	zakhele.mphephuka@mohokare.gov.za

Chief Financial Officer

ID Number	8703170117080
Title	Mrs
Name	W.A. Wilken
Telephone number	051 673 9600
Cell number	064 251 9897

Secretary/PA to the Chief Financial Officer

ID Number	
Title	
Name	
Telephone Number	
Cell Number	

Fax number	051 673 1550	Fax Number	
E-mail address	elmien.wasserfall@gmail.com	E-mail Address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8503270820082	ID Number	
Title	Ms	Title	
Name	M.T.V. Mabote	Name	
Telephone number	051 673 9600	Telephone number	
Cell number	082 075 0429	Cell number	
Fax number	051 673 1550	Fax number	
E-mail address	tsoho@mohokare.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8205220354085	ID Number	
Title	Ms	Title	
Name	T Gwala	Name	
Telephone number	051 673960	Telephone number	
Cell number		Cell number	
Fax number	057 673 1550	Fax number	
E-mail address	thandi@mohokare.gov.za	E-mail address	
Official responsible for submitting 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 submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
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Name		Name	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

FS163 Mohokare - Table C1 Monthly Budget Statement Summary - M01 July

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	(5 238)	8 888	-	1 495	1 495	741	755	102%	8 888
Service charges	54 577	93 065	-	4 140	4 140	7 755	(3 615)	-47%	93 065
Investment revenue	230	250	-	17	17	21	(4)	-19%	250
Transfers and subsidies	61 022	92 025	-	26 911	26 911	7 669	19 242	251%	92 025
Other own revenue	26 760	35 831	-	3 278	3 278	2 986	292	10%	35 831
Total Revenue (excluding capital transfers and contributions)	137 350	230 060	-	35 841	35 841	19 172	16 669	87%	230 060
Employee costs	83 396	87 809	-	7 205	7 205	7 317	(113)	-2%	87 809
Remuneration of Councillors	4 885	5 676	-	555	555	473	82	17%	5 676
Depreciation & asset impairment	-	21 899	-	-	-	1 825	(1 825)	-100%	21 899
Finance charges	839	7 056	-	-	-	588	(588)	-100%	7 056
Inventory consumed and bulk purchases	-	29 276	-	7	7	2 440	(2 432)	-100%	29 276
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	34 595	72 254	-	2 701	2 701	6 021	(3 320)	-55%	72 254
Total Expenditure	123 715	223 971	-	10 468	10 468	18 664	(8 196)	-44%	223 971
Surplus/(Deficit)	13 636	6 089	-	25 373	25 373	507	24 865	4901%	6 089
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	29 513	45 486	-	-	-	3 791	(3 791)	-100%	45 486
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	43 149	51 575	-	25 373	25 373	4 298	21 075	490%	51 575
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	43 149	51 575	-	25 373	25 373	4 298	21 075	490%	51 575
Capital expenditure & funds sources									
Capital expenditure	30 753	46 476	-	5 756	5 756	3 873	1 883	49%	46 476
Capital transfers recognised	30 116	45 486	-	5 154	5 154	3 791	1 364	36%	45 486
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	487	990	-	602	602	82	519	629%	990
Total sources of capital funds	30 603	46 476	-	5 756	5 756	3 873	1 883	49%	46 476
Financial position									
Total current assets	146 628	178 116	-	-	162 674				178 116
Total non current assets	735 349	677 379	-	-	741 105				677 379
Total current liabilities	239 561	152 556	-	-	235 990				152 556
Total non current liabilities	141 048	130 715	-	-	141 048				130 715
Community wealth/Equity	501 369	572 223	-	-	526 741				572 223
Cash flows									
Net cash from (used) operating	65 010	84 969	-	20 561	20 561	7 081	(13 480)	-190%	84 969
Net cash from (used) investing	(35 269)	(46 476)	-	(2 625)	(2 625)	(3 873)	(1 248)	32%	(46 476)
Net cash from (used) financing	57	-	-	(4)	(4)	-	4	#DIV/0!	-
Cash/cash equivalents at the month/year end	34 864	72 048	-	-	19 526	36 763	17 237	47%	40 087
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	11 033	10 087	9 958	10 756	10 872	10 000	47 258	311 370	421 334
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		90 392	126 500	-	31 633	31 633	10 542	21 091	200%	126 500
Executive and council		-	3 093	-	-	-	258	(258)	-100%	3 093
Finance and administration		90 392	123 407	-	31 633	31 633	10 284	21 349	208%	123 407
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 273	13 892	-	67	67	1 158	(1 090)	-94%	13 892
Community and social services		88	92	-	9	9	8	1	18%	92
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		520	13 250	-	-	-	1 104	(1 104)	-100%	13 250
Housing		666	550	-	58	58	46	13	27%	550
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		7 965	20 001	-	0	0	1 667	(1 666)	-100%	20 001
Planning and development		7 965	1 010	-	0	0	84	(84)	-100%	1 010
Road transport		-	18 991	-	-	-	1 583	(1 583)	-100%	18 991
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		67 233	115 153	-	4 140	4 140	9 596	(5 456)	-57%	115 153
Energy sources		-	32 627	-	-	-	2 719	(2 719)	-100%	32 627
Water management		50 697	67 129	-	2 370	2 370	5 594	(3 224)	-58%	67 129
Waste water management		10 422	9 902	-	1 100	1 100	825	274	33%	9 902
Waste management		6 114	5 495	-	670	670	458	212	46%	5 495
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	166 864	275 546	-	35 841	35 841	22 962	12 879	56%	275 546
Expenditure - Functional										
Governance and administration		54 821	121 876	-	4 505	4 505	10 156	(5 651)	-56%	121 876
Executive and council		12 245	13 843	-	1 488	1 488	1 154	334	29%	13 843
Finance and administration		42 102	107 194	-	2 961	2 961	8 933	(5 971)	-67%	107 194
Internal audit		474	839	-	56	56	70	(14)	-20%	839
Community and public safety		13 021	14 729	-	1 027	1 027	1 227	(201)	-16%	14 729
Community and social services		7 056	8 151	-	587	587	679	(93)	-14%	8 151
Sport and recreation		1 694	1 323	-	37	37	110	(73)	-66%	1 323
Public safety		3 263	4 247	-	298	298	354	(56)	-16%	4 247
Housing		1 007	1 008	-	105	105	84	21	24%	1 008
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		16 717	17 285	-	1 466	1 466	1 440	26	2%	17 285
Planning and development		8 058	9 642	-	714	714	804	(89)	-11%	9 642
Road transport		8 659	7 562	-	752	752	630	122	19%	7 562
Environmental protection		-	80	-	-	-	7	(7)	-100%	80
Trading services		43 674	70 082	-	3 471	3 471	5 840	(2 370)	-41%	70 082
Energy sources		3 401	28 468	-	56	56	2 372	(2 317)	-98%	28 468
Water management		24 586	23 985	-	2 239	2 239	1 999	240	12%	23 985
Waste water management		9 706	9 827	-	692	692	819	(127)	-16%	9 827
Waste management		5 981	7 801	-	484	484	650	(166)	-26%	7 801
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	128 233	223 971	-	10 468	10 468	18 664	(8 196)	-44%	223 971
Surplus/ (Deficit) for the year		38 631	51 575	-	25 373	25 373	4 298	21 075	490%	51 575

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, 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 C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	Budget Year 2022/23								Full Year Forecast
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Municipal governance and administration		90 392	126 500	-	31 633	31 633	10 542	21 091	200%	126 500
Executive and council		-	3 093	-	-	-	258	(258)	(0)	3 093
Mayor and Council		-	3 093	-	-	-	258	(258)	(0)	3 093
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		90 392	123 407	-	31 633	31 633	10 284	21 349	0	123 407
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		90 392	123 407	-	31 633	31 633	10 284	21 349	0	123 407
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		-	-	-	-	-	-	-	-	-
Community and public safety		1 273	13 892	-	67	67	1 158	(1 090)	(0)	13 892
Community and social services		88	92	-	9	9	8	1	0	92
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		73	82	-	8	8	7	2	0	82
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		15	10	-	1	1	1	(0)	(0)	10
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		520	13 250	-	-	-	1 104	(1 104)	(0)	13 250
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		520	13 250	-	-	-	1 104	(1 104)	(0)	13 250
Pounds		-	-	-	-	-	-	-	-	-
Housing		666	550	-	58	58	46	13	0	550
Housing		666	550	-	58	58	46	13	0	550
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		7 965	20 001	-	0	0	1 667	(1 666)	(0)	20 001
Planning and development		7 965	1 010	-	0	0	84	(84)	(0)	1 010
Billboards		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		5	10	-	0	0	1	(1)	(0)	10
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Project Management Unit		7 960	1 000	-	-	-	83	(83)	(0)	1 000
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	18 991	-	-	-	1 583	(1 583)	(0)	18 991
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	18 991	-	-	-	1 583	(1 583)	(0)	18 991
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		67 233	115 153	-	4 140	4 140	9 596	(5 456)	(0)	115 153
Energy sources		-	32 627	-	-	-	2 719	(2 719)	(0)	32 627
Electricity		-	32 627	-	-	-	2 719	(2 719)	(0)	32 627
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		50 697	67 129	-	2 370	2 370	5 594	(3 224)	(0)	67 129
Water Treatment		38 041	45 041	-	2 370	2 370	3 753	(1 383)	(0)	45 041
Water Distribution		12 656	22 088	-	-	-	1 841	(1 841)	(0)	22 088
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		10 422	9 902	-	1 100	1 100	825	274	0	9 902
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		10 422	9 902	-	1 100	1 100	825	274	0	9 902
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		6 114	5 495	-	670	670	458	212	0	5 495
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		6 114	5 495	-	670	670	458	212	0	5 495
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	166 864	275 546	-	35 841	35 841	22 962	12 879	0	275 546
Expenditure - Functional										
Municipal governance and administration		54 821	121 876	-	4 505	4 505	10 156	(5 651)	(0)	121 876
Executive and council		12 245	13 843	-	1 488	1 488	1 154	334	0	13 843
Mayor and Council		10 249	11 928	-	1 332	1 332	994	338	0	11 928
Municipal Manager, Town Secretary and Chief Executive		1 996	1 915	-	156	156	160	(4)	(0)	1 915
Finance and administration		42 102	107 194	-	2 961	2 961	8 933	(5 971)	(0)	107 194
Administrative and Corporate Support		6 728	6 872	-	598	598	573	25	0	6 872
Asset Management		-	1 869	-	-	-	156	(156)	(0)	1 869
Finance		27 877	88 199	-	1 801	1 801	7 350	(5 549)	(0)	88 199
Fleet Management		1 924	1 520	-	30	30	127	(97)	(0)	1 520
Human Resources		2 288	2 574	-	201	201	214	(13)	(0)	2 574
Information Technology		1 772	1 966	-	100	100	164	(63)	(0)	1 966
Legal Services		1 144	360	-	62	62	30	32	0	360
Marketing, Customer Relations, Publicity and Media Co-ordination		33	32	-	-	-	3	(3)	(0)	32
Property Services		-	3 721	-	-	-	310	(310)	(0)	3 721
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		335	80	-	169	169	7	163	0	80
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		474	839	-	56	56	70	(14)	(0)	839
Governance Function		474	839	-	56	56	70	(14)	(0)	839
Community and public safety		13 021	14 729	-	1 027	1 027	1 227	(201)	(0)	14 729
Community and social services		7 056	8 151	-	587	587	679	(93)	(0)	8 151
Aged Care		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	16	-	-	-	1	(1)	(0)	16
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		7 056	8 055	-	587	587	671	(85)	(0)	8 055
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	80	-	-	-	7	(7)	(0)	80
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		1 694	1 323	-	37	37	110	(73)	(0)	1 323
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		1 105	584	-	-	-	49	(49)	(0)	584
<i>Recreational Facilities</i>		81	127	-	7	7	11	(4)	(0)	127
<i>Sports Grounds and Stadiums</i>		509	612	-	30	30	51	(21)	(0)	612
Public safety		3 263	4 247	-	298	298	354	(56)	(0)	4 247
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		6	28	-	-	-	2	(2)	(0)	28
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		3 257	4 219	-	298	298	352	(53)	(0)	4 219
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		1 007	1 008	-	105	105	84	21	0	1 008
<i>Housing</i>		1 007	1 008	-	105	105	84	21	0	1 008
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		16 717	17 285	-	1 466	1 466	1 440	26	0	17 285
Planning and development		8 058	9 642	-	714	714	804	(89)	(0)	9 642
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		6 879	7 361	-	607	607	613	(6)	(0)	7 361
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	960	-	0	0	80	(80)	(0)	960
<i>Project Management Unit</i>		1 179	1 321	-	107	107	110	(3)	(0)	1 321
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		8 659	7 562	-	752	752	630	122	0	7 562
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		8 659	7 562	-	752	752	630	122	0	7 562
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	80	-	-	-	7	(7)	(0)	80
<i>Biodiversity and Landscape</i>		-	80	-	-	-	7	(7)	(0)	80
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		43 674	70 082	-	3 471	3 471	5 840	(2 370)	(0)	70 082
Energy sources		3 401	28 468	-	56	56	2 372	(2 317)	(0)	28 468
<i>Electricity</i>		3 401	28 468	-	56	56	2 372	(2 317)	(0)	28 468

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		24 586	23 985	-	2 239	2 239	1 999	240	0	23 985
<i>Water Treatment</i>		23 718	23 465	-	2 140	2 140	1 955	184	0	23 465
<i>Water Distribution</i>		868	520	-	99	99	43	56	0	520
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		9 706	9 827	-	692	692	819	(127)	(0)	9 827
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		9 585	9 827	-	692	692	819	(127)	(0)	9 827
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		121	-	-	-	-	-	-		-
Waste management		5 981	7 801	-	484	484	650	(166)	(0)	7 801
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		5 613	7 037	-	454	454	586	(132)	(0)	7 037
<i>Solid Waste Removal</i>		368	764	-	30	30	64	(34)	(0)	764
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	128 233	223 971	-	10 468	10 468	18 664	(8 196)	(0)	223 971
Surplus/ (Deficit) for the year		38 631	51 575	-	25 373	25 373	4 298	21 075	0	51 575

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, 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

check oprev balance	-442 779 878	-332 628 577	-631 268 562	-39 944 944	-504 768 102	-513 735 780	#REF!	-355 722 577
check opexp balance	-454 671 455	-326 431 988	-579 878 440	-40 884 355	-369 318 561	-407 461 333	38 142 771	-355 907 666

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2021/22 Audited Outcome	Budget Year							
			Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		-	3 093	-	-	-	258	(258)	-100.0%	3 093
Vote 2 - FINANCE		90 392	123 407	-	31 633	31 633	10 284	21 349	207.6%	123 407
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		7 387	19 387	-	738	738	1 616	(878)	-54.3%	19 387
Vote 5 - TECHNICAL SERVICES		61 119	128 650	-	3 470	3 470	10 721	(7 251)	-67.6%	128 650
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	158 898	274 536	-	35 841	35 841	22 878	12 963	56.7%	274 536
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		19 598	22 044	-	2 151	2 151	1 837	314	17.1%	22 044
Vote 2 - FINANCE		29 801	91 588	-	1 831	1 831	7 632	(5 802)	-76.0%	91 588
Vote 3 - CORPORATE SERVICES		11 933	15 493	-	961	961	1 291	(330)	-25.5%	15 493
Vote 4 - COMMUNITY SERVICES		17 897	21 850	-	1 511	1 511	1 821	(310)	-17.0%	21 850
Vote 5 - TECHNICAL SERVICES		46 352	69 842	-	3 738	3 738	5 820	(2 082)	-35.8%	69 842
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	125 581	220 818	-	10 192	10 192	18 401	(8 210)	-44.6%	220 818
Surplus/ (Deficit) for the year	2	33 318	53 719	-	25 649	25 649	4 477	21 172	473.0%	53 719

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE & COUNCIL	1	-	3 093	-	-	-	258	(258)	-100%	3 093
1.1 - Mayor & Council		-	3 093	-	-	-	258	(258)	-100%	3 093
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - IDP_LED		-	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		90 392	123 407	-	31 633	31 633	10 284	21 349	208%	123 407
2.1 - Chief Financial Officer		19 887	10 337	-	4 683	4 683	861	3 821	444%	10 337
2.2 - Finance		70 504	113 070	-	26 950	26 950	9 422	17 528	186%	113 070
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.1 - Human Resource		-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-
3.3 - Council Properties		-	-	-	-	-	-	-	-	-
3.4 - Camps		-	-	-	-	-	-	-	-	-
3.5 - Other Administration		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		7 387	19 387	-	738	738	1 616	(878)	-54%	19 387
4.1 - Libraries		-	-	-	-	-	-	-	-	-
4.2 - Community Halls		-	-	-	-	-	-	-	-	-
4.3 - Cemeteries		73	82	-	8	8	7	2	22%	82
4.4 - Other Community		15	10	-	1	1	1	(0)	-23%	10
4.5 - Traffic		520	13 250	-	-	-	1 104	(1 104)	-100%	13 250
4.6 - Fire Fighting		-	-	-	-	-	-	-	-	-
4.7 - Pounds		-	-	-	-	-	-	-	-	-
4.8 - Sportsground		-	-	-	-	-	-	-	-	-
4.9 - Housing (Pub & Personnel)		666	550	-	58	58	46	13	27%	550
4.10 - Solid Waste		6 114	5 495	-	670	670	458	212	46%	5 495
Vote 5 - TECHNICAL SERVICES		61 119	128 650	-	3 470	3 470	10 721	(7 251)	-68%	128 650
5.1 - Sanitation		10 422	9 902	-	1 100	1 100	825	274	33%	9 902
5.2 - Roads & Streets		-	18 991	-	-	-	1 583	(1 583)	-100%	18 991
5.3 - Water		50 697	67 129	-	2 370	2 370	5 594	(3 224)	-58%	67 129
5.4 - Electricity		-	32 627	-	-	-	2 719	(2 719)	-100%	32 627
5.5 - Manager Technical Services		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	158 898	274 536	-	35 841	35 841	22 878	12 963	57%	274 536
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		19 598	22 044	-	2 151	2 151	1 837	314	17%	22 044
1.1 - Mayor & Council		10 249	11 928	-	1 332	1 332	994	338	34%	11 928
1.2 - Municipal Manager		1 996	1 915	-	156	156	160	(4)	-2%	1 915
1.3 - IDP_LED		6 879	7 361	-	607	607	613	(6)	-1%	7 361
1.4 - Internal Audit		474	839	-	56	56	70	(14)	-20%	839
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		29 801	91 588	-	1 831	1 831	7 632	(5 802)	-76%	91 588
2.1 - Chief Financial Officer		157	215	-	15	15	18	(3)	-16%	215
2.2 - Finance		29 644	91 374	-	1 816	1 816	7 614	(5 799)	-76%	91 374
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		11 933	15 493	-	961	961	1 291	(330)	-26%	15 493
3.1 - Human Resource		2 288	2 574	-	201	201	214	(13)	-6%	2 574
3.2 - Information Technology		1 772	1 966	-	100	100	164	(63)	-39%	1 966
3.3 - Council Properties		-	3 721	-	-	-	310	(310)	-100%	3 721
3.4 - Camps		-	-	-	-	-	-	-	-	-
3.5 - Other Administration		7 872	7 232	-	660	660	603	57	9%	7 232
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		17 897	21 850	-	1 511	1 511	1 821	(310)	-17%	21 850
4.1 - Libraries		-	-	-	-	-	-	-	-	-
4.2 - Community Halls		7 031	7 915	-	581	581	660	(78)	-12%	7 915
4.3 - Cemeteries		-	-	-	-	-	-	-	-	-
4.4 - Other Community		25	140	-	6	6	12	(6)	-52%	140
4.5 - Traffic		3 257	4 219	-	298	298	352	(53)	-15%	4 219
4.6 - Fire Fighting		6	28	-	-	-	2	(2)	-100%	28
4.7 - Pounds		-	-	-	-	-	-	-	-	-
4.8 - Sportsground		589	739	-	37	37	62	(25)	-40%	739
4.9 - Housing (Pub & Personnel)		1 007	1 008	-	105	105	84	21	24%	1 008
4.10 - Solid Waste		5 981	7 801	-	484	484	650	(166)	-26%	7 801
Vote 5 - TECHNICAL SERVICES		46 352	69 842	-	3 738	3 738	5 820	(2 082)	-36%	69 842
5.1 - Sanitation		9 706	9 827	-	692	692	819	(127)	-16%	9 827
5.2 - Roads & Streets		8 659	7 562	-	752	752	630	122	19%	7 562
5.3 - Water		24 586	23 985	-	2 239	2 239	1 999	240	12%	23 985
5.4 - Electricity		3 401	28 468	-	56	56	2 372	(2 317)	-98%	28 468
5.5 - Manager Technical Services		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
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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 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	125 581	220 818	-	10 192	10 192	18 401	(8 210)	(0)	220 818
Surplus/ (Deficit) for the year	2	33 318	53 719	-	25 649	25 649	4 477	21 172	0	53 719

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

FS163 Mohokare - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		(5 238)	8 888	-	1 495	1 495	741	755	102%	8 888
Service charges - electricity revenue		-	32 627	-	-	-	2 719	(2 719)	-100%	32 627
Service charges - water revenue		38 041	45 041	-	2 370	2 370	3 753	(1 383)	-37%	45 041
Service charges - sanitation revenue		10 422	9 902	-	1 100	1 100	825	274	33%	9 902
Service charges - refuse revenue		6 114	5 495	-	670	670	458	212	46%	5 495
Rental of facilities and equipment		681	560	-	59	59	47	12	26%	560
Interest earned - external investments		230	250	-	17	17	21	(4)	-19%	250
Interest earned - outstanding debtors		25 075	9 584	-	3 185	3 185	799	2 386	299%	9 584
Dividends received		14	12	-	-	-	1	(1)	-100%	12
Fines, penalties and forfeits		520	13 250	-	-	-	1 104	(1 104)	-100%	13 250
Licences and permits		0	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		61 022	92 025	-	26 911	26 911	7 669	19 242	251%	92 025
Other revenue		421	12 425	-	34	34	1 035	(1 001)	-97%	12 425
Gains		49	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		137 350	230 060	-	35 841	35 841	19 172	16 669	87%	230 060
Expenditure By Type										
Employee related costs		83 396	87 809	-	7 205	7 205	7 317	(113)	-2%	87 809
Remuneration of councillors		4 885	5 676	-	555	555	473	82	17%	5 676
Debt impairment		-	36 767	-	-	-	3 064	(3 064)	-100%	36 767
Depreciation & asset impairment		-	21 899	-	-	-	1 825	(1 825)	-100%	21 899
Finance charges		839	7 056	-	-	-	588	(588)	-100%	7 056
Bulk purchases - electricity		-	27 619	-	-	-	2 302	(2 302)	-100%	27 619
Inventory consumed		-	1 658	-	7	7	138	(131)	-95%	1 658
Contracted services		14 130	15 671	-	1 444	1 444	1 306	138	11%	15 671
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		20 465	19 816	-	1 257	1 257	1 651	(394)	-24%	19 816
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		123 715	223 971	-	10 468	10 468	18 664	(8 196)	-44%	223 971
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		13 636	6 089	-	25 373	25 373	507	24 865	0	6 089
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		29 513	45 486	-	-	-	3 791	(3 791)	(0)	45 486
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		43 149	51 575	-	25 373	25 373	4 298			51 575
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		43 149	51 575	-	25 373	25 373	4 298			51 575
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		43 149	51 575	-	25 373	25 373	4 298			51 575
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		43 149	51 575	-	25 373	25 373	4 298			51 575

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital	166 864	275 546		35 841	35 841	22 962				275 546
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FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		393	790	-	602	602	66	536	814%	790
Vote 4 - COMMUNITY SERVICES		-	4 718	-	-	-	393	(393)	-100%	4 718
Vote 5 - TECHNICAL SERVICES		30 361	40 969	-	5 154	5 154	3 414	1 740	51%	40 969
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	30 753	46 476	-	5 756	5 756	3 873	1 883	49%	46 476
Total Capital Expenditure		30 753	46 476	-	5 756	5 756	3 873	1 883	49%	46 476
Capital Expenditure - Functional Classification										
Governance and administration		393	790	-	602	602	66	536	814%	790
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		393	790	-	602	602	66	536	814%	790
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	1 019	-	-	-	85	(85)	-100%	1 019
Community and social services		-	100	-	-	-	8	(8)	-100%	100
Sport and recreation		-	919	-	-	-	77	(77)	-100%	919
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 521	889	-	-	-	74	(74)	-100%	889
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		1 521	889	-	-	-	74	(74)	-100%	889
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		28 839	43 778	-	5 154	5 154	3 648	1 506	41%	43 778
Energy sources		-	-	-	-	-	-	-	-	-
Water management		20 629	17 354	-	-	-	1 446	(1 446)	-100%	17 354
Waste water management		8 210	22 726	-	5 154	5 154	1 894	3 260	172%	22 726
Waste management		-	3 698	-	-	-	308	(308)	-100%	3 698
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	30 753	46 476	-	5 756	5 756	3 873	1 883	49%	46 476
Funded by:										
National Government		30 116	45 486	-	5 154	5 154	3 791	1 364	36%	45 486
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		30 116	45 486	-	5 154	5 154	3 791	1 364	36%	45 486
Borrowing	6	-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Internally generated funds		487	990	-	602	602	82	519	629%	990
Total Capital Funding		30 603	46 476	-	5 756	5 756	3 873	1 883	49%	46 476

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance	150 112.7	-	-	-	-	-	-	-	-	-
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FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - Mayor & Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - IDP_LED		-	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-
2.1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
2.2 - Finance		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.1 - Human Resource		-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-
3.3 - Council Properties		-	-	-	-	-	-	-	-	-
3.4 - Camps		-	-	-	-	-	-	-	-	-
3.5 - Other Administration		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
4.1 - Libraries		-	-	-	-	-	-	-	-	-
4.2 - Community Halls		-	-	-	-	-	-	-	-	-
4.3 - Cemeteries		-	-	-	-	-	-	-	-	-
4.4 - Other Community		-	-	-	-	-	-	-	-	-
4.5 - Traffic		-	-	-	-	-	-	-	-	-
4.6 - Fire Fighting		-	-	-	-	-	-	-	-	-
4.7 - Pounds		-	-	-	-	-	-	-	-	-
4.8 - Sportsground		-	-	-	-	-	-	-	-	-
4.9 - Housing (Pub & Personnel)		-	-	-	-	-	-	-	-	-
4.10 - Solid Waste		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
5.1 - Sanitation		-	-	-	-	-	-	-	-	-
5.2 - Roads & Streets		-	-	-	-	-	-	-	-	-
5.3 - Water		-	-	-	-	-	-	-	-	-
5.4 - Electricity		-	-	-	-	-	-	-	-	-
5.5 - Manager Technical Services		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - Mayor & Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - IDP_LED		-	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-
2.1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
2.2 - Finance		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		393	790	-	602	602	66	536	814%	790
3.1 - Human Resource		-	-	-	-	-	-	-	-	-
3.2 - Information Technology		292	650	-	85	85	54	31	57%	650
3.3 - Council Properties		-	-	-	-	-	-	-	-	-
3.4 - Camps		-	-	-	-	-	-	-	-	-
3.5 - Other Administration		101	140	-	517	517	12	505	4328%	140
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	4 718	-	-	-	393	(393)	-100%	4 718
4.1 - Libraries		-	-	-	-	-	-	-	-	-
4.2 - Community Halls		-	-	-	-	-	-	-	-	-
4.3 - Cemeteries		-	-	-	-	-	-	-	-	-
4.4 - Other Community		-	100	-	-	-	8	(8)	-100%	100
4.5 - Traffic		-	-	-	-	-	-	-	-	-
4.6 - Fire Fighting		-	-	-	-	-	-	-	-	-
4.7 - Pounds		-	-	-	-	-	-	-	-	-
4.8 - Sportsground		-	919	-	-	-	77	(77)	-100%	919
4.9 - Housing (Pub & Personnel)		-	-	-	-	-	-	-	-	-
4.10 - Solid Waste		-	3 698	-	-	-	308	(308)	-100%	3 698
Vote 5 - TECHNICAL SERVICES		30 361	40 969	-	5 154	5 154	3 414	1 740	51%	40 969
5.1 - Sanitation		8 210	22 726	-	5 154	5 154	1 894	3 260	172%	22 726
5.2 - Roads & Streets		1 521	889	-	-	-	74	(74)	-100%	889
5.3 - Water		20 629	17 354	-	-	-	1 446	(1 446)	-100%	17 354
5.4 - Electricity		-	-	-	-	-	-	-	-	-
5.5 - Manager Technical Services		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		30 753	46 476	-	5 756	5 756	3 873	1 883	0	46 476
Total Capital Expenditure		30 753	46 476	-	5 756	5 756	3 873	1 883	0	46 476

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

FS163 Mohokare - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		1 446	20 163	-	7 955	20 163
Call investment deposits		148	51 885	-	149	51 885
Consumer debtors		82 697	91 719	-	91 260	91 719
Other debtors		61 502	11 862	-	62 476	11 862
Current portion of long-term receivables		-	-	-	-	-
Inventory		834	2 486	-	834	2 486
Total current assets		146 628	178 116	-	162 674	178 116
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		460	411	-	460	411
Investment property		51 885	-	-	51 885	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		682 831	676 794	-	688 587	676 794
Biological		173	173	-	173	173
Intangible		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		735 349	677 379	-	741 105	677 379
TOTAL ASSETS		881 977	855 494	-	903 779	855 494
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		675	618	-	671	618
Trade and other payables		230 256	151 144	-	226 689	151 144
Provisions		8 630	794	-	8 630	794
Total current liabilities		239 561	152 556	-	235 990	152 556
Non current liabilities						
Borrowing		118 061	124 280	-	118 061	124 280
Provisions		22 986	6 435	-	22 986	6 435
Total non current liabilities		141 048	130 715	-	141 048	130 715
TOTAL LIABILITIES		380 608	283 271	-	377 037	283 271
NET ASSETS	2	501 369	572 223	-	526 741	572 223
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		501 369	572 223	-	526 742	572 223
Reserves		(0)	-	-	(0)	-
TOTAL COMMUNITY WEALTH/EQUITY	2	501 369	572 223	-	526 741	572 223

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance - - - - -

FS163 Mohokare - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		5 331	17 329	-	239	239	1 444	(1 205)	-83%	17 329
Service charges		6 853	67 953	-	428	428	5 663	(5 235)	-92%	67 953
Other revenue		15 727	26 049	-	(9)	(9)	2 171	(2 179)	-100%	26 049
Transfers and Subsidies - Operational		62 272	93 789	-	26 911	26 911	7 816	19 095	244%	93 789
Transfers and Subsidies - Capital		8 562	45 486	-	-	-	3 791	(3 791)	-100%	45 486
Interest		230	-	-	18	18	-	18	#DIV/0!	-
Dividends		14	12	-	-	-	1	(1)	-100%	12
Payments										
Suppliers and employees		(33 978)	(165 649)	-	(7 027)	(7 027)	(13 804)	(6 777)	49%	(165 649)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		65 010	84 969	-	20 561	20 561	7 081	(13 480)	-190%	84 969
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(49)	-	-	-	-	-	-	-	-
Payments										
Capital assets		(35 221)	(46 476)	-	(2 625)	(2 625)	(3 873)	(1 248)	32%	(46 476)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(35 269)	(46 476)	-	(2 625)	(2 625)	(3 873)	(1 248)	32%	(46 476)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		57	-	-	(4)	(4)	-	(4)	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		57	-	-	(4)	(4)	-	4	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		29 797	38 492	-	17 932	17 932	3 208			38 492
Cash/cash equivalents at beginning:		5 067	33 556	-		1 594	33 556			1 594
Cash/cash equivalents at month/year end:		34 864	72 048	-		19 526	36 763			40 087

References

1. Material variances to be explained in Table SC1

FS163 Mohokare - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			

FS163 Mohokare - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.7%	12.9%	0.0%	0.0%	5.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		69.5%	48.1%	0.0%	65.4%	48.1%
Gearing	Long Term Borrowing/ Funds & Reserves		-32613667.5%	0.0%	0.0%	-32613667.5%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	61.2%	116.8%	0.0%	68.9%	116.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.7%	47.2%	0.0%	3.4%	47.2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		105.0%	45.0%	0.0%	428.9%	45.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		60.7%	38.2%	0.0%	20.1%	38.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.6%	12.6%	0.0%	0.0%	5.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

FS163 Mohokare - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 550	4 681	4 950	6 016	5 255	4 996	28 832	165 550	224 830	210 649	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	4	4	4	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 215	605	52	70	678	427	2 132	29 602	34 781	32 909	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 212	984	1 101	904	901	885	4 338	53 802	64 126	60 830	-	-
Receivables from Exchange Transactions - Waste Management	1600	740	578	574	557	557	550	2 719	27 507	33 783	31 891	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	3 185	3 137	3 179	3 106	3 379	3 040	8 732	24 742	52 499	42 999	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	133	103	102	102	102	102	505	10 164	11 311	10 974	-	-
Total By Income Source	2000	11 033	10 087	9 958	10 756	10 872	10 000	47 258	311 370	421 334	390 255	-	-
2022/23 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	9 750	9 556	9 441	10 226	9 950	9 304	44 953	282 524	385 704	356 957	-	-
Commercial	2300	1 283	531	518	530	923	696	2 304	28 845	35 630	33 298	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	11 033	10 087	9 958	10 756	10 872	10 000	47 258	311 370	421 334	390 255	-	-

FS163 Mohokare - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2022/23								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
<u>Municipality</u>														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-		-
<u>Entities</u>														-
														-
														-
														-
														-
														-
Entities sub-total										-		-		-
TOTAL INVESTMENTS AND INTEREST	2									-		-		-

References
 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 SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		1 131	(2 927)	-	-	-	(244)	244	-100.0%	(2 927)
Expanded Public Works Programme Integrated Grant		1 131	1 073	-	-	-	89	(89)	-100.0%	1 073
Local Government Financial Management Grant		-	(3 000)	-	-	-	(250)	250	-100.0%	(3 000)
Municipal Infrastructure Grant		-	(1 000)	-	-	-	(83)	83	-100.0%	(1 000)
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	1 131	(2 927)	-	-	-	(244)	244	-100.0%	(2 927)
Capital Transfers and Grants										
National Government:		8 562	46 486	-	-	-	3 874	(3 874)	-100.0%	46 486
Municipal Infrastructure Grant		-	19 991	-	-	-	1 666	(1 666)	-100.0%	19 991
Integrated National Electrification Programme Grant		8 562	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	4 407	-	-	-	367	(367)	-100.0%	4 407
Water Services Infrastructure Grant		-	22 088	-	-	-	1 841	(1 841)	-100.0%	22 088
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
Total Capital Transfers and Grants	5	8 562	46 486	-	-	-	3 874	(3 874)	-100.0%	46 486
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	9 693	43 559	-	-	-	3 630	(3 630)	-100.0%	43 559

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

FS163 Mohokare - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	1 073	-	-	-	89	(89)	-100.0%	1 073
Expanded Public Works Programme Integrated Grant		-	1 073	-	-	-	89	(89)	-100.0%	1 073
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	1 073	-	-	-	89	(89)	-100.0%	1 073
Capital expenditure of Transfers and Grants										
National Government:		(44 845)	45 486	-	-	-	3 791	(3 791)	-100.0%	45 486
Municipal Infrastructure Grant		(15 398)	18 991	-	-	-	1 583	(1 583)	-100.0%	18 991
Regional Bulk Infrastructure Grant		(11 103)	4 407	-	-	-	367	(367)	-100.0%	4 407
Water Services Infrastructure Grant		(18 344)	22 088	-	-	-	1 841	(1 841)	-100.0%	22 088
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		(44 845)	45 486	-	-	-	3 791	(3 791)	-100.0%	45 486
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(44 845)	46 559	-	-	-	3 880	(3 880)	-100.0%	46 559

References

FS163 Mohokare - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly Actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Transfers and Grants:		-	-	-	-	
	0					
<u>Capital expenditure of Transfers and Grants</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Transfers and Grants		-	-	-	-	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	

FS163 Mohokare - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 700	3 297	-	309	309	275	34	13%	3 297
Pension and UIF Contributions		17	19	-	2	2	2	1	31%	19
Medical Aid Contributions		147	166	-	6	6	14	(7)	-54%	166
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		439	497	-	43	43	41	1	4%	497
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 582	1 696	-	194	194	141	53	37%	1 696
Sub Total - Councillors		4 885	5 676	-	555	555	473	82	17%	5 676
% increase	4		16.2%							16.2%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 061	3 180	-	223	223	265	(42)	-16%	3 180
Pension and UIF Contributions		8	8	-	1	1	1	0	1%	8
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		420	440	-	35	35	37	(2)	-5%	440
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		686	581	-	97	97	48	48	100%	581
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	8	-	-	-	1	(1)	-100%	8
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 176	4 218	-	356	356	352	5	1%	4 218
% increase	4		-18.5%							-18.5%
Other Municipal Staff										
Basic Salaries and Wages		47 327	49 324	-	4 257	4 257	4 110	146	4%	49 324
Pension and UIF Contributions		8 583	10 037	-	771	771	836	(66)	-8%	10 037
Medical Aid Contributions		4 989	5 201	-	437	437	433	3	1%	5 201
Overtime		6 189	6 253	-	477	477	521	(44)	-8%	6 253
Performance Bonus		3 668	4 498	-	295	295	375	(80)	-21%	4 498
Motor Vehicle Allowance		4 288	4 548	-	382	382	379	3	1%	4 548
Cellphone Allowance		89	94	-	7	7	8	(1)	-8%	94
Housing Allowances		762	801	-	62	62	67	(4)	-6%	801
Other benefits and allowances		1 753	1 959	-	161	161	163	(2)	-1%	1 959
Payments in lieu of leave		259	390	-	-	-	33	(33)	-100%	390
Long service awards		314	486	-	-	-	40	(40)	-100%	486
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		78 220	83 591	-	6 849	6 849	6 966	(117)	-2%	83 591
% increase	4		6.9%							6.9%
Total Parent Municipality		88 281	93 485	-	7 760	7 760	7 790	(31)	0%	93 485
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		88 281	93 485	-	7 760	7 760	7 790	(31)	0%	93 485
% increase	4		5.9%							5.9%
TOTAL MANAGERS AND STAFF		83 396	87 809	-	7 205	7 205	7 317	(113)	-2%	87 809

#REF!

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

FS163 Mohokare - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2022/23											2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		239	1 444	1 444	1 444	1 444	1 444	1 444	1 444	1 444	1 444	1 444	17 329	18 195	19 105	
Service charges - electricity revenue		-	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	40 753	42 791	44 930	
Service charges - water revenue		220	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	20 268	21 282	22 346	
Service charges - sanitation revenue		146	372	372	372	372	372	372	372	372	372	372	4 459	4 681	4 927	
Service charges - refuse		62	206	206	206	206	206	206	206	206	206	206	2 473	2 597	2 726	
Rental of facilities and equipment		19	47	47	47	47	47	47	47	47	47	47	560	588	617	
Interest earned - external investments		18	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	1	1	1	1	1	1	1	1	1	1	12	13	13	
Fines, penalties and forfeits		25	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	13 250	13 913	14 608	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational		26 911	7 816	7 816	7 816	7 816	7 816	7 816	7 816	7 816	7 816	7 816	93 789	98 936	105 684	
Other revenue		(53)	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	12 239	12 851	13 493	
Cash Receipts by Source		27 587	17 094	17 094	17 094	17 094	17 094	17 094	17 094	17 094	17 094	17 094	205 131	215 845	228 450	
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	3 791	3 791	3 791	3 791	3 791	3 791	3 791	3 791	3 791	3 791	45 486	48 074	50 077	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		(4)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		27 584	20 885	20 885	20 885	20 885	20 885	20 885	20 885	20 885	20 885	20 885	250 617	263 920	278 528	
Cash Payments by Type																
Employee related costs		(901)	7 790	7 790	7 790	7 790	7 790	7 790	7 790	7 790	7 790	7 790	93 485	97 595	101 981	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity		-	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	27 619	29 000	30 449	
Acquisitions - water & other inventory		-	138	138	138	138	138	138	138	138	138	138	1 658	1 740	1 828	
Contracted services		-	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	15 491	16 116	16 772	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General expenses		7 928	2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	27 396	29 330	30 859	
Cash Payments by Type		7 027	13 804	13 804	13 804	13 804	13 804	13 804	13 804	13 804	13 804	13 804	165 649	173 780	181 889	

FS163 Mohokare - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2022/23											2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Other Cash Flows/Payments by Type																
Capital assets		2 625	3 873	3 873	3 873	3 873	3 873	3 873	3 873	3 873	3 873	3 873	46 476	44 850	45 422	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments																
Total Cash Payments by Type		9 651	17 677	17 677	17 677	17 677	17 677	17 677	17 677	17 677	17 677	17 677	212 125	218 631	227 311	
NET INCREASE/(DECREASE) IN CASH HELD		17 932	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	38 492	45 289	51 216	
Cash/cash equivalents at the month/year beginning:		1 594	19 526	22 734	25 942	29 150	32 357	35 565	38 773	41 980	45 188	48 396	51 603	33 556	72 048	117 337
Cash/cash equivalents at the month/year end:		19 526	22 734	25 942	29 150	32 357	35 565	38 773	41 980	45 188	48 396	51 603	54 811	72 048	117 337	168 553

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

13 804 13 804 13 804 13 804 13 804 13 804 13 804 13 804 13 804 13 804 13 804 13 804 165 649 173 780
 3 208 3 208 3 208 3 208 3 208 3 208 3 208 3 208 3 208 3 208 3 208 3 208 38 492 45 289

FS163 Mohokare - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-

FS163 Mohokare - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2021/22	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
<u>Revenue By Municipal Entity</u>											
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-
<u>Expenditure By Municipal Entity</u>											
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure By Municipal Entity</u>											
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	3 213	3 873	-	5 756	5 756	3 873	(1 883)	-48.6%	12%
August	4 927	3 873	-	-		7 746	-		
September	9 987	3 873	-	-		11 619	-		
October	5 635	3 873	-	-		15 492	-		
November	17	3 873	-	-		19 365	-		
December	962	3 873	-	-		23 238	-		
January	16	3 873	-	-		27 111	-		
February	182	3 873	-	-		30 984	-		
March	130	3 873	-	-		34 857	-		
April	3 849	3 873	-	-		38 730	-		
May	88	3 873	-	-		42 603	-		
June	1 748	3 873	-	-		46 476	-		
Total Capital expenditure	30 753	46 476	-	5 756					

FS163 Mohokare - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		25 186	24 930	-	-	-	2 078	2 078	100.0%	24 930
Roads Infrastructure		1 521	889	-	-	-	74	74	100.0%	889
Roads		1 521	889	-	-	-	74	74	100.0%	889
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		16 585	12 847	-	-	-	1 071	1 071	100.0%	12 847
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		6 744	3 423	-	-	-	285	285	100.0%	3 423
Water Treatment Works		87	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		7 969	9 423	-	-	-	785	785	100.0%	9 423
Distribution Points		1 785	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		7 080	11 194	-	-	-	933	933	100.0%	11 194
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	11 194	-	-	-	933	933	100.0%	11 194
Outfall Sewers		7 080	-	-	-	-	-	-	-	-
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		-	919	-	-	-	77	77	100.0%	919
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Police		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	919	-	-	-	77	77	100.0%	919
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	919	-	-	-	77	77	100.0%	919
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		292	650	-	85	85	54	(31)	-57.1%	650
Computer Equipment		292	650	-	85	85	54	(31)	-57.1%	650
Furniture and Office Equipment		69	100	-	-	-	8	8	100.0%	100
Furniture and Office Equipment		69	100	-	-	-	8	8	100.0%	100
Machinery and Equipment		294	240	-	517	517	20	(497)	-2483.0%	240
Machinery and Equipment		294	240	-	517	517	20	(497)	-2483.0%	240
Transport Assets		-	3 698	-	-	-	308	308	100.0%	3 698
Transport Assets		-	3 698	-	-	-	308	308	100.0%	3 698
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	25 841	30 538	-	602	602	2 545	1 943	76.4%	30 538

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		781	-	-	-	-	-	-	-	-
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		781	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		781	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purts</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	781	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		824	640	-	18	18	53	35	66.1%	640
Roads Infrastructure		665	360	-	8	8	30	22	73.0%	360
Roads		665	360	-	8	8	30	22	73.0%	360
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		44	80	-	-	-	7	7	100.0%	80
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		44	80	-	-	-	7	7	100.0%	80
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		85	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		85	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		29	200	-	10	10	17	7	40.0%	200
Pump Station		-	80	-	10	10	7	(3)	-50.0%	80
Reticulation		29	120	-	-	-	10	10	100.0%	120
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		144	280	-	0	0	23	23	98.1%	280
Community Facilities		144	280	-	0	0	23	23	98.1%	280
Halls		144	280	-	0	0	23	23	98.1%	280
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		24	120	-	7	7	10	3	28.3%	120
Operational Buildings		24	120	-	7	7	10	3	28.3%	120
Municipal Offices		24	120	-	7	7	10	3	28.3%	120
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		17	32	-	1	1	3	1	55.4%	32
Furniture and Office Equipment		17	32	-	1	1	3	1	55.4%	32
Machinery and Equipment		546	368	-	32	32	31	(1)	-4.3%	368
Machinery and Equipment		546	368	-	32	32	31	(1)	-4.3%	368
Transport Assets		208	296	-	60	60	25	(35)	-143.4%	296
Transport Assets		208	296	-	60	60	25	(35)	-143.4%	296
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	1 763	1 736	-	119	119	145	26	17.8%	1 736

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	16 637	-	-	-	1 386	1 386	100.0%	16 637
Roads Infrastructure		-	3 394	-	-	-	283	283	100.0%	3 394
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	3 394	-	-	-	283	283	100.0%	3 394
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	640	-	-	-	53	53	100.0%	640
Drainage Collection		-	640	-	-	-	53	53	100.0%	640
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	2 592	-	-	-	216	216	100.0%	2 592
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	405	-	-	-	34	34	100.0%	405
LV Networks		-	2 187	-	-	-	182	182	100.0%	2 187
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	5 348	-	-	-	446	446	100.0%	5 348
Dams and Weirs		-	34	-	-	-	3	3	100.0%	34
Boreholes		-	86	-	-	-	7	7	100.0%	86
Reservoirs		-	580	-	-	-	48	48	100.0%	580
Pump Stations		-	705	-	-	-	59	59	100.0%	705
Water Treatment Works		-	1 291	-	-	-	108	108	100.0%	1 291
Bulk Mains		-	290	-	-	-	24	24	100.0%	290
Distribution		-	2 363	-	-	-	197	197	100.0%	2 363
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	4 414	-	-	-	368	368	100.0%	4 414
Pump Station		-	652	-	-	-	54	54	100.0%	652
Reticulation		-	2 253	-	-	-	188	188	100.0%	2 253
Waste Water Treatment Works		-	1 489	-	-	-	124	124	100.0%	1 489
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	20	-	-	-	2	2	100.0%	20
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	249	-	-	-	21	21	100.0%	249
Landfill Sites		-	249	-	-	-	21	21	100.0%	249
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		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	1 139	-	-	-	95	95	100.0%	1 139
Community Facilities		-	1 139	-	-	-	95	95	100.0%	1 139
Halls		-	1 139	-	-	-	95	95	100.0%	1 139
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	2 321	-	-	-	193	193	100.0%	2 321
Operational Buildings		-	2 199	-	-	-	183	183	100.0%	2 199
Municipal Offices		-	2 199	-	-	-	183	183	100.0%	2 199
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	122	-	-	-	10	10	100.0%	122
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	122	-	-	-	10	10	100.0%	122
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		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	662	-	-	-	55	55	100.0%	662
Computer Equipment		-	662	-	-	-	55	55	100.0%	662
Furniture and Office Equipment		-	620	-	-	-	52	52	100.0%	620
Furniture and Office Equipment		-	620	-	-	-	52	52	100.0%	620
Machinery and Equipment		-	34	-	-	-	3	3	100.0%	34
Machinery and Equipment		-	34	-	-	-	3	3	100.0%	34
Transport Assets		-	486	-	-	-	41	41	100.0%	486
Transport Assets		-	486	-	-	-	41	41	100.0%	486
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	21 899	-	-	-	1 825	1 825	100.0%	21 899

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		4 131	15 938	-	5 154	5 154	1 328	(3 826)	-288.1%	15 938
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		3 001	4 407	-	-	-	367	367	100.0%	4 407
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		3 001	4 407	-	-	-	367	367	100.0%	4 407
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 130	11 531	-	5 154	5 154	961	(4 193)	-436.4%	11 531
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	2 290	-	-	-	191	191	100.0%	2 290
Outfall Sewers		1 130	9 241	-	5 154	5 154	770	(4 384)	-569.3%	9 241
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purfs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	4 131	15 938	-	5 154	5 154	1 328	(3 826)	-288.1%	15 938

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	3 213	3 873	-	5 756
Aug	4 927	3 873	-	-
Sep	9 987	3 873	-	-
Oct	5 635	3 873	-	-
Nov	17	3 873	-	-
Dec	962	3 873	-	-
Jan	16	3 873	-	-
Feb	182	3 873	-	-
Mar	130	3 873	-	-
Apr	3 840	3 873	-	-
May	88	3 873	-	-
Jun	1 745	3 873	-	-

Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	5 756	3 873
Aug	7 746	-
Sep	11 619	-
Oct	15 492	-
Nov	19 365	-
Dec	23 238	-
Jan	27 111	-
Feb	30 984	-
Mar	34 857	-
Apr	38 730	-
May	42 603	-
Jun	46 476	-

Chart C3 2022/23 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2022:	11 033	10 087	9 958	10 756	10 872	10 000	47 258	311 370
2021/22	-	-	-	-	-	-	-	-

#REF!

	#REF!	#REF!
Organs of State	374 133	385 704
Commercial	34 561	35 630
Households	-	-
Other	-	-

#REF!

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan Repayments	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	-	-	-
Budget Year 2022:	-	-	-	-	-	-	-	-	-

