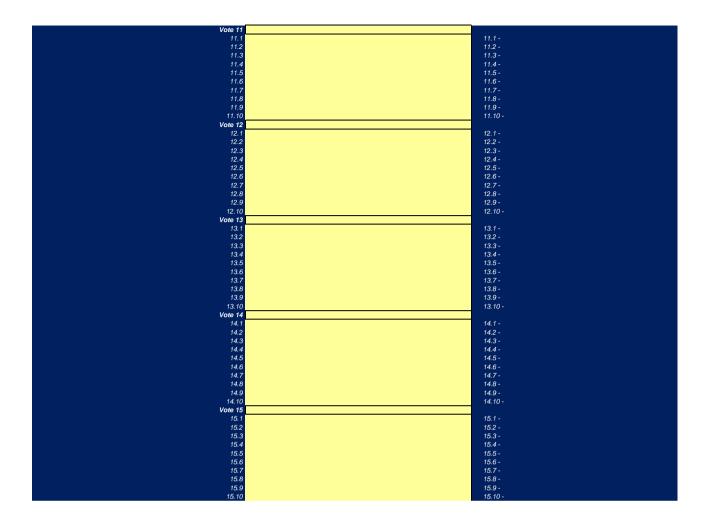




Organisational Structure Votes Vote 1 - EXECUTIVE & COUNCIL Vote	Organisational Structure Sub-Votes	Display Sub-Votes
	1 EXECUTIVE & COUNCIL	
	1 Mayor & Council 2 Municipal Manager	1.1 - Mayor & Council 1.2 - Municipal Manager
Vote 4 - COMMUNITY SERVICES 1	3 IDP_LED	1.3 - IDP_LED
	4 Internal Audit	1.4 - Internal Audit
	5 6	1.5 - 1.6 -
	7	1.7-
Vote 9 - 1	8	1.8 -
	9	1.9 -
Vote 11 -         1.           Vote 12 -         Vote	2 FINANCE	1.10 -
Vote 13 - 2		2.1 - Chief Financial Officer
Vote 14 - 2	2 Finance	2.2 - Finance
	3 4	2.3 - 2.4 -
	5	2.5 -
2	6	2.6 -
2		2.7-
	8 9	2.8 - 2.9 -
2.*		2.10 -
	3 CORPORATE SERVICES	
3	1 Human Resource 2 Information Technology	3.1 - Human Resource 3.2 - Information Technology
	3 Council Properties	3.3 - Council Properties
3	4 Camps	3.4 - Camps
	5 Other Administration	3.5 - Other Administration
	6 7	3.6 - 3.7 -
	8	3.7 - 3.8 -
3	9	3.9 -
3. Voto		3.10 -
	COMMUNITY SERVICES     Libraries	4.1 - Libraries
4	2 Community Halls	4.2 - Community Halls
	3 Cemeteries	4.3 - Cemeteries
	4 Other Community 5 Traffic	4.4 - Other Community 4.5 - Traffic
	6 Fire Fighting	4.5 - Fire Fighting
	7 Pounds	4.7 - Pounds
	8 Sportsground	4.8 - Sportsground
4. 4.	9 Housing (Pub & Personnel) 0 Solid Waste	4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste
	5 TECHNICAL SERVICES	4.10 Colla Wale
5	1 Sanitation	5.1 - Sanitation
	2 Roads & Streets	5.2 - Roads & Streets
	3 Water 4 Electricity	5.3 - Water 5.4 - Electricity
	5 Manager Technical Services	5.5 - Manager Technical Services
	6	5.6 -
5	7 8	5.7 - 5.8 -
	8 9	5.8 - 5.9 -
5.		5.10 -
Vote		
6 6		6.1 - 6.2 -
	3	6.3 -
	4	6.4 -
	5 6	6.5 - 6.6 -
6		6.7 -
6	8	6.8 -
	9	6.9 -
6. Vote	7	6.10 -
		7.1 -
7	2	7.2 -
7 7 7 7 7	3	7.3 - 7.4 -
7	5	7.4 - 7.5 -
	6	7.6 -
7	7	7.7-
7	8 9	7.8 - 7.9 -
7.		7.10 -
Vote		
8	1 2	8.1 - 8.2 -
	3	0.2 - 8.3 -
8	4	8.4 -
	5	8.5 -
	6 7	8.6 - 8.7 -
	8	8.8 -
	9	8.9 -
8. Vote		8.10 -
Vote 9		9.1 -
9	2	9.2 -
9	3	9.3 -
	4	9.4 - 9.5 -
	5 6	9.5 - 9.6 -
9	7	9.7 -
	8	9.8 -
9 .9.	9	9.9 - 9.10 -
9. Vote		0.10
10	1	10.1 -
10		10.2 -
10	3	10.3 -



10.4 -		
10.5 -		
10.6 -		
10.7 -		
10.8 -		
10.9 -		
10.10 -		



FS163 Mohokare - Conta	act Information		
A. GENERAL INFORMATION			
Municipality	FS163 Mohokare	Set name on 'Instructions'	sheet
Grade	Low	1 Grade in terms of the Remune	ration of Public Office Bearers Act.
Province	FS FREE STATE		
Web Address	www.mohokare.gov.za		
e-mail Address	website@mohokare.gov.za		
B. CONTACT INFORMATION Postal address:			
P.O. Box	P.O. Box 20		
City / Town	Zastron		
Postal Code	9950		
Street address	<b>T</b> 11 H		
Building	Town Hall		
Street No. & Name	Hoofd Street		
City / Town	Zastron		
Postal Code	9950		
General Contacts	051 070 0000		
Telephone number	051 673 9600		
Fax number	051 673 1550		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spea	aker:
ID Number	5606295753080	ID Number	7803165476086
Title	Mr.	Title	Mr.
Name	R.J. Thuhlo	Name	M.N. Tsoamotse
Telephone number	051 673 9600	Telephone Number	051 673 9600
Cell number	083 215 6792	Cell Number	072 179 9382
Fax number	051 673 1550	Fax Number	051 673 1550
E-mail address	retsi2hlo@gmail.com	E-mail Address	tsoamotse@yahoo.com
Mayor/Executive Mayor:		Secretary/PA to the May	or/Executive Mayor:
ID Number	9110201011085	ID Number	9305061044081
Title	Ms.	Title	Ms.
Name	Z.N. Mgawuli	Name	E.P. Ncamani
Telephone number	051 673 9600	Telephone Number	051 673 9600
Cell number	065 604 3765	Cell Number	081 333 6036
Fax number	051 673 1550	Fax Number	057 673 1550
E-mail address	nomfundo.mgawuli@gmail.com	E-mail Address	esonancamani034@gmai.com
Deputy Mayor/Executive Ma	ayor:	Secretary/PA to the Dept	uty Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone Number	
Cell number		Cell Number	
Cell number Fax number		Cell Number Fax Number	
Fax number E-mail address		Fax Number	
Fax number E-mail address D. MANAGEMENT LEADERSH	lip	Fax Number E-mail Address	icipal Manaœer:
Fax number E-mail address	IIP 7512295527086	Fax Number	
Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager:		Fax Number E-mail Address Secretary/PA to the Mun	icipal Manager: 7711165287082 Mr
Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number	7512295527086	Fax Number E-mail Address Secretary/PA to the Mun ID Number	7711165287082
Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name	7512295527086 Mr	Fax Number E-mail Address Secretary/PA to the Mun ID Number Title Name	7711165287082 Mr
Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title	7512295527086 Mr P.M. Dyonase 051 673 9600	Fax Number E-mail Address Secretary/PA to the Mun ID Number Title	7711165287082 Mr Z.V. Mphephuka 051 673 9600
Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number	7512295527086 Mr P.M. Dyonase 051 673 9600 061 274 2501	Fax Number E-mail Address Secretary/PA to the Mun ID Number Title Name Telephone Number Cell Number	7711165287082 Mr Z.V. Mphephuka 051 673 9600 063 070 3104
Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number	7512295527086           Mr           P.M. Dyonase           051 673 9600           061 274 2501           051 673 1550	Fax Number E-mail Address Secretary/PA to the Mun ID Number Title Name Telephone Number Cell Number Fax Number	7711165287082           Mr           Z.V. Mphephuka           051 673 9600           063 070 3104           051 673 1550
Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address	7512295527086 Mr P.M. Dyonase 051 673 9600 061 274 2501	Fax Number         E-mail Address         Secretary/PA to the Mun         ID Number         Title         Name         Telephone Number         Cell Number         Fax Number         E-mail Address	7711165287082 Mr Z.V. Mphephuka 051 673 9600 063 070 3104 051 673 1550 zakhele.mphephuka@mohokare.gov.za
Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	7512295527086         Mr         P.M. Dyonase         051 673 9600         061 274 2501         051 673 1550         phakamisa@mohokare.gov.za	Fax Number E-mail Address Secretary/PA to the Mun ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Chie	7711165287082 Mr Z.V. Mphephuka 051 673 9600 063 070 3104 051 673 1550 zakhele.mphephuka@mohokare.gov.za
Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	7512295527086 Mr P.M. Dyonase 051 673 9600 061 274 2501 051 673 1550 phakamisa@mohokare.gov.za 8703170117080	Fax Number         E-mail Address         Secretary/PA to the Mun         ID Number         Title         Name         Cell Number         Fax Number         E-mail Address         Secretary/PA to the Chie         ID Number	7711165287082 Mr Z.V. Mphephuka 051 673 9600 063 070 3104 051 673 1550 zakhele.mphephuka@mohokare.gov.za
Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title	7512295527086         Mr         P.M. Dyonase         051 673 9600         061 274 2501         051 673 1550         phakamisa@mohokare.gov.za         8703170117080         Mrs	Fax Number         E-mail Address         Secretary/PA to the Mun         ID Number         Title         Name         Cell Number         Fax Number         Fax Number         E-mail Address         Secretary/PA to the Chie         ID Number	7711165287082 Mr Z.V. Mphephuka 051 673 9600 063 070 3104 051 673 1550 zakhele.mphephuka@mohokare.gov.za
Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name	7512295527086 Mr P.M. Dyonase 051 673 9600 061 274 2501 051 673 1550 phakamisa@mohokare.gov.za 8703170117080 Mrs W.A. Wilken	Fax Number         E-mail Address         Secretary/PA to the Mun         ID Number         Title         Name         Cell Number         Fax Number         Fax Number         E-mail Address         Secretary/PA to the Chie         ID Number         Title         Name	7711165287082 Mr Z.V. Mphephuka 051 673 9600 063 070 3104 051 673 1550 zakhele.mphephuka@mohokare.gov.za
Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title	7512295527086         Mr         P.M. Dyonase         051 673 9600         061 274 2501         051 673 1550         phakamisa@mohokare.gov.za         8703170117080         Mrs	Fax Number         E-mail Address         Secretary/PA to the Mun         ID Number         Title         Name         Cell Number         Fax Number         Fax Number         E-mail Address         Secretary/PA to the Chie         ID Number	7711165287082 Mr Z.V. Mphephuka 051 673 9600 063 070 3104 051 673 1550 zakhele.mphephuka@mohokare.gov.za

Fax number	051 673 1550	Fax Number	
E-mail address	elmien.wasserfall@gmail.com	E-mail Address	
	<u>ennien.wasserraneginan.com</u>		
Official responsible for submi	tting financial information	Official responsible for submi	tting financial information
ID Number	8503270820082	Official responsible for submi 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 submi		Official responsible for submi	tting financial information
ID Number	8205220354085	ID Number	
Title	Ms	Title	
Name	T Gwala	Name	
Telephone number	051 673960	Telephone number	
Cell number	051 075900	Cell number	
Fax number	057 673 1550	Fax number	
E-mail address	thandi@mohokare.gov.za	E-mail address	tting fingencial information
Official responsible for submit		Official responsible for submi	
		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 submi	tting financial information	Official responsible for submi	tting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
		Fax number	
Fax number F-mail address			
E-mail address	Iting financial information	E-mail address	tting financial information
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# FS163 Mohokare - Table C1 Monthly Budget Statement Summary - M01 July

FS163 Monokare - Table C1 Monthly Budget	2021/22				Budget Year 2	2022/23			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
P thousands	Outcome	Budget	Budget	Actual	i cui i b uctuui	budget	variance	variance	Forecast
R thousands Financial Performance								%	
Property rates	(5 238)	8 888		1 495	1 495	741	755	102%	8 888
Service charges	(3 230) 54 577	93 065	_	4 140	4 140	741	(3 615)	-47%	93 065
Investment revenue	230	250	_	17	4 140	21	(3 0 13)	-47%	250
Transfers and subsidies	61 022	92 025	-	26 911	26 911	7 669	19 242	251%	92 025
Other own revenue	26 760	92 025 35 831	-	3 278	3 278	2 986	292	10%	35 831
Total Revenue (excluding capital transfers and	137 350	230 060		35 841	35 841	19 172	16 669	87%	230 060
contributions)								••••	
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	(1023)	-100%	7 056
Inventory consumed and bulk purchases		29 276	_	7	7	2 440	(2 432)	-100%	29 276
Transfers and subsidies	_	25210	_	1	1	2 440	(2 402)	-10070	25 210
	24 505	70 054	-	2 701	2 701	6 021	(3 3 2 0)	55%	70 054
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) 24 865	-44% 4901%	223 971 6 089
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	<b>13 636</b> 29 513	<b>6 089</b> 45 486	-	25 373	25 373 _	<b>507</b> 3 791	(3 791)	<b>4901%</b> -100%	<b>6 089</b> 45 486
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	 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	1	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									
	146 600	178 116			160 674				170 110
Total current assets	146 628		-		162 674				178 116
Total non current assets	735 349 239 561	677 379	-		741 105				677 379
Total current liabilities		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	Def	2021/22	Original	Adiustad	Manath	Budget Year 2		VTD	VTD	Eull Voar
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance ∞	Full Year Forecast
R thousands									%	
Revenue - Functional		90 392	400 500		24 622	24 622	40 540	21 091	200%	400 50
Governance and administration		90 392	126 500	-	31 633	31 633	10 542			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 40
Internal audit		-	-	-	-	-	-	-	0.40/	-
Community and public safety		1 273	13 892	-	67	67	1 158	(1 090)	-94%	13 89
Community and social services		88	92	-	9	9	8	1	18%	9
Sport and recreation		-	-	-	-	-	-	-	40004	-
Public safety		520	13 250	-	-	-	1 104	(1 104)	-100%	13 25
Housing		666	550	-	58	58	46	13	27%	55
Health		-	-	-	-	-	-	-	10001	-
Economic and environmental services		7 965	20 001	-	0	0	1 667	(1 666)	-100%	20 00
Planning and development		7 965	1 010	-	0	0	84	(84)	-100%	1 01
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 15
Energy sources		-	32 627	-	-	-	2 719	(2 719)	-100%	32 62
Water management		50 697	67 129	-	2 370	2 370	5 594	(3 224)	-58%	67 12
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 49
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	166 864	275 546	-	35 841	35 841	22 962	12 879	56%	275 54
Expenditure - Functional										
Governance and administration		54 821	121 876	-	4 505	4 505	10 156	(5 651)	-56%	121 870
Executive and council		12 245	13 843	-	1 488	1 488	1 154	334	29%	13 84
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%	83
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 15
Sport and recreation		1 694	1 323	-	37	37	110	(73)	-66%	1 32
Public safety		3 263	4 247	-	298	298	354	(56)	-16%	4 24
Housing		1 007	1 008	-	105	105	84	21	24%	1 00
Health		-	-	-	-	-	-	-		-
Economic and environmental services		16 717	17 285	-	1 466	1 466	1 440	26	2%	17 28
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 56
Environmental protection		-	80	-	_	_	7	(7)	-100%	8
Trading services		43 674	70 082	-	3 471	3 471	5 840	(2 370)	-41%	70 08
Energy sources		3 401	28 468	-	56	56	2 372	(2 317)	-98%	28 46
Water management		24 586	23 985	-	2 239	2 239	1 999	240	12%	23 98
Waste water management		9 706	9 827	-	692	692	819	(127)	-16%	9 82
Waste management		5 981	7 801	-	484	484	650	(166)	-26%	7 80
Other		-	_	_	-	_	-	-		-
Total Expenditure - Functional	3	128 233	223 971	-	10 468	10 468	18 664	(8 196)	-44%	223 97
		38 631	51 575		25 373	25 373	4 298	21 075	490%	51 57

<u>References</u>

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

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

4. 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

Description	Ref	2021/22 Audited	l	Adjusted		Budget Ye				Full Year
Doonphon		Outcome	Original Budget	Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1			3					%	
Revenue - Functional										
Municipal governance and administration		90 392	126 500	-	31 633	31 633	10 542	21 091	200%	126 5
Executive and council		-	3 093	-	-	-	258	(258)	(0)	3 0
Mayor and Council		_	3 093	_	_	_	258	(258)	(0)	3 0
Municipal Manager, Town Secretary and Chief								()	(-)	
Executive		-	-	-	-	-	-	-		
Finance and administration		90 392	123 407	-	31 633	31 633	10 284	21 349	0	123 4
Administrative and Corporate Support		-	-	-	-	-	-	-		
Asset Management		-	-	-	-	-	-	-		
Finance		90 392	123 407	-	31 633	31 633	10 284	21 349	0	123 4
Fleet Management		-	-	-	-	-	-	-		
Human Resources		-	-	-	-	-	-	-		
Information Technology		-	-	-	-	-	-	-		
Legal Services		-	-	-	-	_	_	-		
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		
Property Services		-	-	-	-	-	-	-		
Risk Management		-	-	-	-	-	-	-		
Security Services	1	-	-	-	-	-	-	-		
Supply Chain Management	1	-	-	-	-	-	-	-		
Valuation Service	1	_	-	-	-	_	-	-		
Internal audit	1	-	-	-	-	-	-	-		
Governance Function	1	-	-	-	-	-	-	-		
Community and public safety	1	1 273	13 892	-	67	67	1 158	(1 090)	(0)	13
Community and positio sarety Community and social services	1	88	92	-	9	9	8	(1 0 0 0 )	(0)	.0
Aged Care	1	-	-	_	-	-	-	-		
Agricultural	1	_	_		_	_				
Animal Care and Diseases			_	-	_	_	_	_		
Cemeteries, Funeral Parlours and Crematoriums		-		-						
Child Care Facilities		73	82	-	8	8	7	2	0	
		-	-	-	-	-	-	-		
Community Halls and Facilities		15	10	-	1	1	1	(0)	(0)	
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	1	-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		
Community Parks (including Nurseries)	1	-	-	-	-	-	-	-		
Recreational Facilities		_	_	-	-	-	_	-		
Sports Grounds and Stadiums	1	_	-	-	-	-	_	-		
Public safety	1	520	13 250	-	-	-	1 104	(1 104)	(0)	13
Civil Defence	1	-	-	_	_	_	_	-	(0)	
Cleansing	1				_			_		
Control of Public Nuisances	1	_		_	_			_		
Fencing and Fences	1	_	_					-		
Fire Fighting and Protection	1	-	-	-	-	-	-	-		
Licensing and Control of Animals	1	-	-	-	-	-	-	-		
-	1	-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking Control	1	520	13 250	-	-	-	1 104	(1 104)	(0)	13
Pounds		-	-	-	-	-	-	-		
Housing	1	666	550	-	58	58	46	13	0	
Housing	1	666	550	-	58	58	46	13	0	
Informal Settlements	1	-	-	-	-	-	-	-		
Health	1	-	-	-	-	-	-	-		
Ambulance	1	-	-	-	-	-	-	-		
Health Services	1	_	-	_	-	_	_	-		
Laboratory Services	1	_	_	_	-	_	_	-		
Food Control	1		_	_	_		_	_		
Health Surveillance and Prevention of	1							_		
Communicable Diseases including immunizations	1	-	-	-	-	-	-	-		
Vector Control	1	-	-	-	-	-	-	-		
Chemical Safety	1	-	-	-	-	_	-	-		
Economic and environmental services	1	7 965	20 001	-	0	0	1 667	(1 666)	(0)	20
Planning and development		7 965	1 010	-	0	0	84	(84)		1
Billboards	1	-	-	_	-	-	-	-	(3)	

Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	-	ar 2022/23 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)	(0)	-
Regional Planning and Development		-	-	_	-	-	_	(1)	(0)	-
Town Planning, Building Regulations and										
Enforcement, and City Engineer		-	-	-	-	-	-	-		-
Project Management Unit		7 960	1 000	-	-	-	83	(83)	(0)	1 00
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-		-
		-	-	-	-	-	4 592	- (4 592)	(0)	- 18.00
Road transport Public Transport			18 991	-	-	-	1 583	(1 583)	(0)	18 99
Road and Traffic Regulation		-	-	_	_	-	-	-		-
Roads		_	- 18 991	_	_	_	- 1 583	(1 583)	(0)	- 18 99
Taxi Ranks		_	-	_	_	_	-	- (1000)	(0)	-
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 15
Energy sources		-	32 627	-	-	-	2 719	(2 719)	(0)	32 62
Electricity		-	32 627	-	-	-	2 719	(2 719)	(0)	32 62
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		50 697	67 129	-	2 370	2 370	5 594	(3 224)	(0)	67 12
Water Treatment		38 041	45 041	-	2 370	2 370	3 753	(1 383)	(0)	45 04
Water Distribution		12 656	22 088	-	-	-	1 841	(1 841)	(0)	22 08
Water Storage		-	-	-	-	-	-	-		-
Waste water management		10 422	9 902	-	1 100	1 100	825	274	0	9 90
Public Toilets		-	-	-	-	-	-	-		-
Sewerage Storm Water Management		10 422	9 902	-	1 100	1 100	825	274	0	9 90
Waste Water Treatment		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Waste management Recycling		6 114	5 495	-	670	670	458	212	0	5 49
Solid Waste Disposal (Landfill Sites)		- 6 114	- 5 495	-	-	-	-	-	0	- 5 49
Solid Waste Removal		0114		_	670	670	458	212	0	545
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 54
Expenditure - Functional Municipal governance and administration		54 821	121 876	_	4 505	4 505	10 156	(5 651)	(0)	121 87
Executive and council		12 245	121 8/6	-	4 505 1 488	4 505 1 488	10 156	(5 651) 334	0	121 87
Mayor and Council		12 245	13 643	-	1 400	1 400	994	334	0	13 84
	1	10 249	11 520		1 332	1 332				
Municipal Manager, Town Secretary and Chief							160	(4)	(0)	1 91
Municipal Manager, Town Secretary and Chief Executive		1 996	1 915	-	156	156				107 19
Municipal Manager, Town Secretary and Chief Executive Finance and administration		42 102	107 194	-	2 961	2 961	8 933	(5 971)	(0)	
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support			107 194 6 872	-	2 961 598	2 961 598	8 933 573	(5 971) 25	0	6 87
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management		42 102 6 728 –	107 194 6 872 1 869	- -	2 961 598 –	2 961 598 –	8 933 573 156	(5 971) 25 (156)	0 (0)	6 87 1 86
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance		42 102 6 728 - 27 877	107 194 6 872 1 869 88 199		2 961 598 - 1 801	2 961 598 - 1 801	8 933 573 156 7 350	(5 971) 25 (156) (5 549)	0 (0) (0)	6 87 1 86 88 19
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management		42 102 6 728 - 27 877 1 924	107 194 6 872 1 869 88 199 1 520		2 961 598 - 1 801 30	2 961 598 - 1 801 30	8 933 573 156 7 350 127	(5 971) 25 (156) (5 549) (97)	0 (0) (0) (0)	6 87 1 86 88 19 1 52
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources		42 102 6 728 - 27 877 1 924 2 288	107 194 6 872 1 869 88 199 1 520 2 574		2 961 598 - 1 801 30 201	2 961 598 - 1 801 30 201	8 933 573 156 7 350 127 214	(5 971) 25 (156) (5 549) (97) (13)	0 (0) (0) (0) (0)	6 87 1 86 88 19 1 52 2 57
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology		42 102 6 728 - 27 877 1 924 2 288 1 772	107 194 6 872 1 869 88 199 1 520 2 574 1 966	- - - - -	2 961 598 - 1 801 30 201 100	2 961 598 - 1 801 30 201 100	8 933 573 156 7 350 127 214 164	(5 971) 25 (156) (5 549) (97) (13) (63)	0 (0) (0) (0) (0)	6 87 1 86 88 19 1 52 2 57 1 96
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services		42 102 6 728 - 27 877 1 924 2 288	107 194 6 872 1 869 88 199 1 520 2 574		2 961 598 - 1 801 30 201	2 961 598 - 1 801 30 201	8 933 573 156 7 350 127 214	(5 971) 25 (156) (5 549) (97) (13)	0 (0) (0) (0) (0)	6 87 1 86 88 19 1 52 2 57 1 96
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology		42 102 6 728 - 27 877 1 924 2 288 1 772	107 194 6 872 1 869 88 199 1 520 2 574 1 966	- - - - -	2 961 598 - 1 801 30 201 100	2 961 598 - 1 801 30 201 100	8 933 573 156 7 350 127 214 164	(5 971) 25 (156) (5 549) (97) (13) (63)	0 (0) (0) (0) (0)	687 186 8819 152 257 196 36
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services		42 102 6 728 - 27 877 1 924 2 288 1 772 1 144	107 194 6 872 1 869 88 199 1 520 2 574 1 966 360		2 961 598 - 1 801 30 201 100 62	2 961 598 - 1 801 30 201 100 62	8 933 573 156 7 350 127 214 164 30	(5 971) 25 (156) (5 549) (97) (13) (63) 32	0 (0) (0) (0) (0) 0	6 87 1 86 88 19 1 52 2 57 1 96 36
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management		42 102 6 728 - 27 877 1 924 2 288 1 772 1 144 33	107 194 6 872 1 869 88 199 1 520 2 574 1 966 360 32		2 961 598 - 1 801 30 201 100 62 -	2 961 598 - 1 801 30 201 100 62 -	8 933 573 156 7 350 127 214 164 30	(5 971) 25 (156) (5 549) (97) (13) (63) 32 (3)	0 (0) (0) (0) (0) 0 (0)	6 83 1 86 88 19 1 55 2 55 1 96 36 36 37 37
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		42 102 6 728 - 27 877 1 924 2 288 1 772 1 144 33 -	107 194 6 872 1 869 88 199 1 520 2 574 1 966 360 32 3 721		2 961 598 - 1 801 30 201 100 62 - -	2 961 598 - 1 801 30 201 100 62 - -	8 933 573 156 7 350 127 214 164 30 3 3	(5 971) 25 (156) (5 549) (97) (13) (63) 32 (3) (310)	0 (0) (0) (0) (0) 0 (0)	6 87 1 86 88 19 2 57 1 96 36 3 3 72 -
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance 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		42 102 6 728 - 27 877 1 924 2 288 1 772 1 144 33 - -	107 194 6 872 1 869 88 199 1 520 2 574 1 966 360 32 3 721 -		2 961 598 - 1 801 30 201 100 62 - - -	2 961 598  1 801 30 201 100 62  - -	8 933 573 156 7 350 127 214 164 30 3 310 -	(5 971) 25 (156) (5 549) (97) (13) (63) 32 (3) (310) -	0 (0) (0) (0) (0) 0 (0) (0) (0)	6 87 1 86 88 15 2 57 1 96 36 3 3 7 2 - 3 7 2 - 8
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		42 102 6 728 - 27 877 1 924 2 288 1 772 1 144 33 - - 335 - - -	107 194 6 872 1 869 88 199 1 520 2 574 1 966 360 32 3 721 - 80 - -		2 961 598 - 1 801 30 201 100 62 - - - 169 - - -	2 961 598 - 1 801 30 201 100 62 - - - - 169 - - -	8 933 573 156 7 350 127 214 164 30 3 310 - 7 7 - 7	(5 971) 25 (156) (5 549) (97) (13) (63) 32 (3) (310) - 163 - - -	0 (0) (0) (0) (0) (0) (0) (0) (0)	6 87 1 86 88 19 1 52 2 57 1 96 36 3 3 72 3 7 2 - - 8 - - - - - - - - - - - - - - - -
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance 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		42 102 6 728 - 27 877 1 924 2 288 1 772 1 144 33 - - 335 - - - 474	107 194 6 872 1 869 88 199 1 520 2 574 1 966 360 32 3 721 - 80 - - 80 - - 839		2 961 598 - 1 801 30 201 100 62 - - - 169 - - 56	2 961 598 - 1 801 300 201 100 62 - - - 169 - - 56	8 933 573 156 7 350 127 214 164 30 3 310 - 7 7 7 7	(5 971) 25 (156) (5 549) (97) (13) (63) 32 (3) (310) - 163 - _ (14)	0 (0) (0) (0) (0) (0) (0) (0) (0)	6 87 1 86 88 19 1 52 2 57 1 96 36 3 3 72 - - 8 3 72 - - 8 8 3 8 3 8 3 8 3 3 72 - 8 8 3 1 2 5 7 1 96 1 96 1 96 1 96 1 96 1 96 1 96 1 96
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance 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		42 102 6 728 - 27 877 1 924 2 288 1 772 1 144 33 - - 335 - - - 474	107 194 6 872 1 869 88 199 1 520 2 574 1 966 360 32 3 721 - - 80 0 - - - 839 839		2 961 598  1 801 30 201 100 62  - 169  - 56 56	2 961 598 - 1 801 300 201 100 62 - - - 169 - - - 56 56	8 933 573 156 7 350 127 214 164 30 3 310 - 7 7 7 7 70	(5 971) 25 (156) (5 549) (97) (13) (63) 32 (310) - 163 - 163 - (14) (14)	0 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0	6 87 1 86 88 19 1 55 2 57 1 96 36 3 3 72 - 5 5 4 5 4 5 4 5 5 5 5 5 5 5 5 5 5 5 5
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance 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		42 102 6 728 - 27 877 1 924 2 288 1 772 1 144 33 - - 335 - - - 474	107 194 6 872 1 869 88 199 1 520 2 574 1 966 360 32 3 721 - 80 - - 80 - - 839		2 961 598 - 1 801 30 201 100 62 - - - 169 - - 56	2 961 598 - 1 801 300 201 100 62 - - - 169 - - 56	8 933 573 156 7 350 127 214 164 30 3 310 - 7 7 7 7	(5 971) 25 (156) (5 549) (97) (13) (63) 32 (3) (310) - 163 - _ (14)	0 (0) (0) (0) (0) (0) (0) (0) (0)	6 87 1 86 88 19 1 52 2 57 1 96 36 3 3 72 3 7 2 - - 8 - - - - - - - - - - - - - - - -

Description	Ref	2021/22		ا دمىنام		Budget Ye				Euli Vara
Description	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	16	-	-	-	1	(1)	(0)	16
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		-	-	-	-	-	-	-	(0)	-
Consumer Protection		7 056	8 055	-	587	587	671	(85)	(0)	8 055
Cultural Matters		_	_		_	_	_	_		
Disaster Management		_	80	_	_	_	7	(7)	(0)	80
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		1 694	1 323	-	37	37	110	(73)	(0)	1 323
Beaches and Jetties Casinos Pacing Cambling Wagering		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries) Recreational Facilities		1 105	584	-	- 7	- 7	49	(49)	(0)	584
Sports Grounds and Stadiums		81 509	127 612	-	7 30	7 30	11 51	(4)	(0)	127 612
		3 263	4 247	-	298	298	354	(21)	(0) (0)	4 247
Public safety Civil Defence		3 203	4 241	-	- 290	- 290	334	(56)	(0)	4 24/
Cleansing		_	_	_	_	_	_	_		_
Control of Public Nuisances								_		
Fencing and Fences		_	_	_	_	_	_	_		_
Fire Fighting and Protection		6	28	_	-	_	2	(2)	(0)	28
Licensing and Control of Animals		-	-	_	-	_	_	(=)	(0)	-
Police Forces, Traffic and Street Parking Control		3 257	4 219	_	298	298	352	(53)	(0)	4 2 1 9
Pounds		-	-	-	-	-	-	-	. ,	-
Housing		1 007	1 008	-	105	105	84	21	0	1 008
Housing		1 007	1 008	-	105	105	84	21	0	1 008
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		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
Billboards		- 000	5 042	-	- 14	- 14		(09)	(0)	5 042
Corporate Wide Strategic Planning (IDPs, LEDs)		6 879	7 361	_	607	607	613	(6)	(0)	- 7 361
Central City Improvement District		-	-	_	-	-	-	(0)	(0)	-
Development Facilitation		-	_	_	-	_	_	-		_
Economic Development/Planning		_	-	-	_	_	_	-		_
Regional Planning and Development		-	-	-	-	_	-	-		-
Town Planning, Building Regulations and										
Enforcement, and City Engineer Project Management Unit		-	960	-	0	0	80	(80)	(0)	960
Project Management Unit Provincial Planning		1 179	1 321	-	107	107	110	(3)	(0)	1 321
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-		-
		- 8 659	- 7 562	-	- 752	- 752	- 630	- 122	0	- 7 562
Road transport Public Transport		8 659	/ 562	-	/52	/52	630	122	U	/ 362
Road and Traffic Regulation			_		_	_		-		_
Roads		- 8 659	- 7 562	_	- 752	- 752	- 630	- 122	0	- 7 562
Taxi Ranks		-	- 1 302	_	-	-	-	-	5	
Environmental protection		-	80	-	-	-	7	(7)	(0)	80
Biodiversity and Landscape		-	80	-	-	-	7	(7)	(0)	80
Coastal Protection		-	-	-	-	_	-	-	(-)	_
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		_	-	-	-	-	-	-		-
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
Electricity		3 401	28 468	-	56	56	2 372	(2 317)	(0)	28 468

		2021/22				Budget Ye	ar 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		24 586	23 985	-	2 239	2 239	1 999	240	0	23 985
Water Treatment		23 718	23 465	-	2 140	2 140	1 955	184	0	23 465
Water Distribution		868	520	-	99	99	43	56	0	520
Water Storage		-	-	-	-	-	-	-		-
Waste water management		9 706	9 827	-	692	692	819	(127)	(0)	9 827
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		9 585	9 827	-	692	692	819	(127)	(0)	9 827
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		121	-	-	-	-	-	-		-
Waste management		5 981	7 801	-	484	484	650	(166)	(0)	7 801
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		5 613	7 037	-	454	454	586	(132)	(0)	7 037
Solid Waste Removal		368	764	-	30	30	64	(34)	(0)	764
Street Cleaning		-	-	-	-	-	-	-		_
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

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure) 4. All amounts must be classified under a Functional classification. The 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

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	<ul> <li>Financial Performance (revenue ar</li> </ul>	nd expenditure by municipal vote	) - M01 July

Vote Description	Ref	2021/22	Budget Year							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								70	
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 -		-	-	_	-	-	-	(7 201)	-01.070	120 000
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 -		10 002	00 012	_	0100	0,00		(2 002)	00.070	00 012
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)

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands				3					%	
venue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		-	3 093	-	-	-	258	(258)	-100%	3
1.1 - Mayor & Council	ſ	-	3 093	-	-	-	258	(258)	-100%	31
1.2 - Municipal Manager 1.3 - IDP_LED		-	-	_	_	-	-	-		
1.4 - Internal Audit	ſ		_		_	_	_	_		
1.5 -	ſ	-	_	_	_	_	-	_		
1.6 -	ſ	-	-	-	-	-	-	-		
1.7 -	ſ	-	-	-	-	-	-	-		
1.8 -	ſ	-	-	-	-	-	-	-		
1.9 -	ſ	-	-	-	-	-	-	-		
1.10 -	l l	-	-	-	-	-	-	-		
Vote 2 - FINANCE	l l	90 392	123 407	-	31 633	31 633	10 284	21 349	208%	123
2.1 - Chief Financial Officer	l l	19 887	10 337	-	4 683	4 683	861	3 821	444%	10
2.2 - Finance	l l	70 504	113 070	-	26 950	26 950	9 422	17 528	186%	113
2.3 -	l l	-	-	-	-	-	-	-		
2.4 -	ſ	-	-	-	-	-	-	-		
2.5 - 2.6 -		-	-	-	-	-	-	-		
2.6 - 2.7 -		-	-	_	-	-	-	-		
2.7 - 2.8 -		_	-	_	_	_	_	_		
2.9 -		_	-		_	_	_	-		
2.10 -		- I	_		_		_	_		
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 -	ſ	-	-	-	-	-	-	-		
3.7 -	ſ	-	-	-	-	-	-	-		
3.8 -	ſ	-	-	-	-	-	-	-		
3.9 -	ſ	-	-	-	-	-	-	-		
3.10 -	ſ	-	-	-	-	-	-	-		
Vote 4 - COMMUNITY SERVICES	ſ	7 387	19 387	-	738	738	1 616	(878)	-54%	19
4.1 - Libraries	l l	-	-	-	-	-	-	-		
4.2 - Community Halls	ſ	-	-	-	-	-	-	-		
4.3 - Cemeteries	ſ	73	82	-	8	8	7	2	22%	
4.4 - Other Community	ſ	15	10	-	1	1	1	(0)	-23%	
4.5 - Traffic	ſ	520	13 250	-	-	-	1 104	(1 104)	-100%	13
4.6 - Fire Fighting 4.7 - Pounds	ſ	-	-	-	-	-	-	-		
	ſ	-	-	-	-	-	-	-		
4.8 - Sportsground 4.9 - Housing (Pub & Personnel)	ſ	- 666	- 550	_	- 58	- 58	- 46	- 13	27%	
4.9 - Housing (Fub & Fersonner) 4.10 - Solid Waste	ſ	6 114	5 495		670	670	40	212	46%	5
Vote 5 - TECHNICAL SERVICES	ſ	61 119	128 650	-	3 470	3 470	10 721	(7 251)	-68%	128
5.1 - Sanitation	l l	10 422	9 902	_	1 100	1 100	825	(7 231) 274	33%	9
5.2 - Roads & Streets	l l	-	18 991	_	-	-	1 583	(1 583)	-100%	18
5.3 - Water	ſ	50 697	67 129	_	2 370	2 370	5 594	(3 224)	-58%	67
5.4 - Electricity		-	32 627	-	-	-	2 719	(2 719)	-100%	32
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 -			-	_	-	-	-	-		
5.6 - 5.9 -		_	_	_	_	_	_	_		
5.9 - 5.10 -		_	_		_	-	_	-		
Vote 7 -		-	-	-	-	-	-	-		
7.1 -		-	-	-	-	-	-	-		
7.2 -			_		_		_	_		
7.3 -		_	_	_	_	_	_	-		
7.4 -		_	_		_	_	_	_		
7.5 -		_	_		_	_	_	_		
7.6 -		-	-	_	-	_	-	-		
7.7 -		-	-	_	-	_	-	-		
7.8 -		-	-	_	-	_	-	-		
7.9 -		-	-	-	-	-	-	-		
				_		_	_	-		
7.10 -	1 1	-	-		-					
7.10 - <b>Vote 8 -</b>		-	-	-	-	-	-	-		

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
ousands				-					%	
3.2 - 3.3 -		-	-	_	-	-	-	-		
3.4 -		-	-	-	-	-	-	-		
3.5 -		-	-	-	-	-	-	-		
3.6 - 3.7 -		_		-	-		-	-		
3.8 -			_		_	1	_	_		
3.9 -		-	-	-	-	-	-	-		
3.10 -		-	-	-	-	-	-	-		
<b>Vote 9 -</b> 9.1 -		-	-	-	-	-	-	-		
9.2 -		-	-	-	-	-	-	-		
9.3 -		-	-	-	-	-	-	-		
9.4 - 9.5 -		-		_			-	-		
9.6 -		_	_	_	_	_	_	-		
9.7 -		-	-	-	-	-	-	-		
9.8 -		-	-	-	-	-	-	-		
9.9 -		-	-	-	-	-	-	-		
).10 - <b>/ote 10 -</b>		-	-	-	-	-	-	-		
0.1 -		-	-	-	-	-	-	-		
0.2 -		-	-	-	-	-	-	-		
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ote 13 -		-	-	-	-	-	-	-		
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ote 15 -		-	-	-	-	-	-	-		
5.1 -		-	-	-	-	-	-	-		
5.2 - 5.3 -		_		_	-	-	-	-		
5.5 - 5.4 -		_	_	_	_	-	_	-		

FS163 Mohokare - Table C3 Monthly Budge Vote Description	Ref	2021/22		ince (revenue	and experior		ar 2022/23	i July		
7010 D0001p1011		Audited		Adjusted						Full Year
R thousands		Outcome	Original Budget	Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Forecast
15.5 -		-	-	-	-	-	-	-	70	-
15.6 -		-	-	-	-	-	-	-		-
15.7 - 15.8 -		-	-	-	_	_	-	_		-
15.8 -		_	_	_	_	_	_	-		_
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 1.1 - Mayor & Council		19 598 10 249	22 044 11 928	-	2 151 1 332	<b>2 151</b> 1 332	1 837 994	314 338	17% 34%	22 044 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 -		- 20.901	-	-	-	-	- 7 622	- (E 902)	760/	-
Vote 2 - FINANCE 2.1 - Chief Financial Officer		29 801 157	91 588 215	-	1 831 15	1 831 15	7 632 18	(5 802) (3)	-76% -16%	91 588 215
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 -		-	-	_	-	-	-	-		-
2.0 - 2.7 -		_	_	_	_	_	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 - Vote 3 - CORPORATE SERVICES		-	- 15 493	-	- 961	- 961	-	- (220)	-26%	- 15 493
3.1 - Human Resource		11 933 2 288	2 574	-	201	201	1 291 214	(330) (13)	-20%	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 3.6 -		7 872	7 232	_	660	660	603 -	57	9%	7 232
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		-	21 030	-	-	-	-	(310)	-17 70	21050
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 4.6 - Fire Fighting		3 257 6	4 219 28		298	298	352 2	(53) (2)		4 219 28
4.7 - Pounds		-	-	-	-	-	-	(=)	100,0	-
4.8 - Sportsground		589	739	-	37	37	62	(25)		739
4.9 - Housing (Pub & Personnel)		1 007	1 008	-	105	105	84	21	24%	1 008
4.10 - Solid Waste Vote 5 - TECHNICAL SERVICES		5 981 46 352	7 801 69 842	-	484 3 738	484 3 738	650 5 820	(166) (2 082)	-26% -36%	7 801 69 842
5.1 - Sanitation		9 706	9 827	-	692	692	819	(2 002)		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 5.5 - Manager Technical Services		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 - <b>Vote 6 -</b>		-	-	-	-	-	-	-		-
6.1 -		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 - 6.5 -		_	-	_	-	-	-	_		-
6.5 - 6.6 -		_	-	_	_	_	-	-		_
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 - 6.10 -		-	-	-	-	-	-	-		-
6.10 - Vote 7 -		-	-	-	-	-	-	-		-
7.1 -		-	-	-	-	-	-	_		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	_	-		-	-		-
7.5 -						_	-	-	1	-

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
usands				-					%	
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Vote Description	Ref	2021/22				Budget Ye	ear 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

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

To too monokare - Table 04 monthly Dudget otaten		2021/22				Budget Year 2	022/23			
Vote Description	Ref	Audited	Original	Adjusted	Monthly	VeerTD estual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	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	-	-	-	-	-	-		-
		137 350	230 060	-	35 841	35 841	19 172	16 669	87%	230 060
Total Revenue (excluding capital transfers and contributions)										
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
		20 405	19 010	-	1 257	1 201	1051	(394)	-24 /0	19010
Losses		-	-	-	-	-	-	-		-
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	0	6 089
Transfers and subsidies - capital (monetary allocations) (National										
<ul> <li>/ Provincial and District)</li> <li>Transfers and subsidies - capital (monetary allocations) (National</li> </ul>		29 513	45 486	-	-	-	3 791	(3 791)	(0)	45 486
/ 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		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			0.010	_	20 510	20 010	. 200			0.010
		43 149	51 575	-	25 373	25 373	4 298			51 575
Surplus/(Deficit) attributable to municipality		541.95	01010		20070	20 010	7 200			01010
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year	I	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 capil	166 864	275 546	35 841	35 841	22 962	275 546
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		2021/22				Budget Year 2	022/23			
Vote Description	Ref	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		-	-	-	-	-	-	-	01.00	-
Vote 3 - CORPORATE SERVICES		393	790	-	602	602	66	536	814%	790
Vote 4 - COMMUNITY SERVICES		- 20.261	4 718	-	-	-	393	(393) 1 740	-100%	4 718
Vote 5 - TECHNICAL SERVICES		30 361	40 969	-	5 154	5 154	3 414		51%	40 969
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 - Vote 12 -		-	-	-	-	-	-	-		-
Vote 12 -		-	_	-	-	-	-	_		-
Vote 13 -										-
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 Suger System 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		-	-	-	-	-	-	-	04.49/	-
Finance and administration		393	790	-	602	602	66	536	814%	790
Internal audit		-	-	-	-	-	-	-	40000	-
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		-	-	_	_	-	_	-		-
									100%	
Economic and environmental services		1 521	889	-	-	-	74	(74)	-100%	889
Planning and development		- 1 521	- 889			-	- 74		-100%	- 889
Road transport		1 521	889	_	-	-	- 14	(74)	-100%	009
Environmental protection									A10/	40 770
Trading services		28 839	43 778	-	5 154	5 154	3 648	1 506	41%	43 778
Energy sources		- 20,620	- 17 354	-	-	-	-	(1.446)	-100%	17.054
Water management		20 629 8 210	17 354 22 726	-	- 5 154	- 5 154	1 446	(1 446)	-100% 172%	17 354 22 726
Waste water management		8 210		-	5 154		1 894	3 260		
Waste management		-	3 698	-	-	-	308	(308)	-100%	3 698
Other Total Capital Expenditure - Euroctional Classification	3	- 30 753	- 46 476	-	5 756	- 5 756	3 873	- 1 883	49%	46 476
Total Capital Expenditure - Functional Classification	3	JU / DJ	40 4/ 0	-	5 / 36	5 / 56	38/3	1 883	49%	40 4/ 6
Funded by:										
National Government		30 116	45 486	-	5 154	5 154	3 791	1 364	36%	45 486
	1	-	-	-	-	-	-	-		-
Provincial Government					-	-	-	-		-
Provincial Government District Municipality		-	-	-						
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)		-	-	-						
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		-	-	-						
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)								_		_
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		- - 30 116	- _ 45 486	_	- 5 154	- 5 154	- 3 791		36%	- 45 486

Vote Description	Ref	2021/22												
Vote Description	Nei	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 7 5 6	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 -

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
housands	1								%	
pital expenditure - Municipal Vote										
penditure of multi-year capital appropriation Vote 1 - EXECUTIVE & COUNCIL	1	_	_	_	_	_	_	-		
		-	-		_	-	-	-		
1.1 - Mayor & Council 1.2 - Municipal Manager		_	_	_	_	_	_	_		
1.3 - IDP_LED			_		_		_	_		
1.4 - Internal Audit			_		_		_	_		
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Vote 2 - FINANCE		-	-	-	-	-	-	-		
2.1 - Chief Financial Officer		-	-	-	-	-	-	-		
2.2 - Finance		_	_	_	_	_	-	_		
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Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		
3.1 - Human Resource		-	-	-	-	-	-	-		
3.2 - Information Technology		-	-	-	-	-	-	-		
3.3 - Council Properties		-	-	-	-	-	-	-		
3.4 - Camps		-	-	-	-	-	-	-		
3.5 - Other Administration		-	-	-	-	-	-	-		
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Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	_		
4.1 - Libraries		-	-	-	-	-	-	_		
4.2 - Community Halls		-	-	_	-	_	-	_		
4.3 - Cemeteries		_	_	_	_	_	-	_		
4.4 - Other Community		_	_		_	_	_	_		
4.5 - Traffic		-	_	_	-	_	-	-		
I.6 - Fire Fighting		-	-	_	-	-	-	-		
4.7 - Pounds		-	-	-	-	-	-	-		
1.8 - Sportsground		-	-	_	-	_	-	-		
4.9 - Housing (Pub & Personnel)		-	-	_	-	_	-	-		
1.10 - Solid Waste		-	-	-	-	-	-	-		
/ote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-		
5.1 - Sanitation		-	-	-	-	-	-	-		
5.2 - Roads & Streets		_	-	_	-	-	-	-		
5.3 - Water		-	-	_	-	-	-	-		
5.4 - Electricity		-	-	-	-	-	-	-		
5.5 - Manager Technical Services		-	-	-	-	-	-	-		
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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apital expenditure - Municipal Vote										
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Vote 1 - EXECUTIVE & COUNCIL 1.1 - Mayor & Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	_	_	_	-	_		
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1.4 - Internal Audit		-	-	-	-	-	-	-		
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Vote 2 - FINANCE		-	-	-	-	-	-	-		
2.1 - Chief Financial Officer	1	-	-	-	-	-	-	-		
2.2 - Finance	1	-	-	-	-	-	-			
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Vote 3 - CORPORATE SERVICES		393	790	-	602	602	66	536	814%	7
3.1 - Human Resource		-	-	-	-	-	-	-	570/	
3.2 - Information Technology		292	650	-	85	85	54	31	57%	6
3.3 - Council Properties 3.4 - Camps		_	_		-		-	-		
3.5 - Other Administration		101			517	517	- 12	- 505	4328%	1
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Vote 4 - COMMUNITY SERVICES		-	4 718	-	-	-	393	(393)	-100%	47
4.1 - Libraries 4.2 - Community Halls		_	-	_	-		_	_		
4.3 - Cemeteries		_	_	_	_	_	_	_		
4.4 - Other Community		-	100	-	-	-	8	(8)	-100%	
4.5 - Traffic		-	-	-	-	-	-	-		
4.6 - Fire Fighting		-	-	-	-	-	-	-		
4.7 - Pounds		-	-	-	-	-	-	-		
4.8 - Sportsground		-	919	-	-	-	77	(77)	-100%	ę
4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste		-	- 3 698	_			- 308	- (308)	-100%	36
Vote 5 - TECHNICAL SERVICES		30 361	40 969	-	5 154	5 154	3 414	(306) 1 740	-100%	40 9
5.1 - Sanitation		8 210	22 726	-	5 154	5 154	1 894	3 260	172%	22 7
5.2 - Roads & Streets		1 521	889	-	-	-	74	(74)	-100%	8
5.3 - Water		20 629	17 354	-	-	-	1 446	(1 446)	-100%	17 :
5.4 - Electricity		-	-	-	-	-	-	-		
5.5 - Manager Technical Services		-	-	-	-	-	-	-		
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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 Yea Forecas			
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Vote Description	Ref	2021/22				Budget Ye	ear 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 -		-	-	-	-	-	-	-		-
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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

		2021/22			ear 2022/23	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
D there are de	1	Outcome	Budget	Budget	i ou i D uotuui	Forecast
R thousands ASSETS	1					
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

<u>References</u>

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

check balance

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

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	Tearrd actuar	budget	variance	variance	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 48
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		-		-		-		_		- 1
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		01			(*)	(-1)		(4)		
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 49
Cash/cash equivalents at beginning:		5 067	33 556	-	11 332	1 594	33 556			1 594
Cash/cash equivalents at beginning. Cash/cash equivalents at month/year end:		34 864	72 048	-		19 526	35 550			40 08
References		34 664	12 048	-		19 920	30 / 63			40 08

<u>References</u> 1. Material variances to be explained in Table SC1

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

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

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

			2021/22			'ear 2022/23	
Description of financial indicator	Basis of calculation	Ref	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							Budge	t Year 2022/23					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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	-	-

Description	NT				Bu	dget Year 2022	23			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
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 SC4 Monthly Budget Statement - aged creditors - M01 July

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

To tee metterior and outporting rubic ood metteri	<u>,                                     </u>	901 010101101												
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months										1		
<u>Municipality</u>														
														-
														-
														-
														-
														-
														-
														-
														-
														_
														_
														_
														-
														-
														-
Municipality sub-total										-		-	-	-
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		_	_	
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

<u>References</u>

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		2021/22	Budget Year 2022/23								
	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year	
		Outcome	Budget	Budget	Actual	rouri 2 uotuu	budget	variance	variance	Forecast	
R thousands									%		
RECEIPTS:	1,2										
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:		-	-	-	1	-	-	-		-	
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		2021/22 Budget Year 2022/23								
	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
EXPENDITURE									70	
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

				Budget Year 2022/2	3	
Description	Ref	Approved Rollover 2021/22	Monthly Actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Transfers and Grants:		-	-	-	-	
0						
Capital expenditure of Transfers and Grants						
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

		2021/22		starr benefits		Budget Year 2	022/23			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		D	0					%	D
Councillors (Delitical Office Reasons plue Other)	1	A	В	С						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		2 700	19		2	2	213	1	31%	19
Medical Aid Contributions		147	166		6	6	14	(7)	-54%	166
Motor Vehicle Allowance		- 147	-	_	-	-	- 14	(7)	-34 %	100
		- 439	- 497		- 43		- 41		40/	- 497
Cellphone Allowance				-		43		1	4%	
Housing Allowances		-	-	-	-	-	-	-	070/	-
Other benefits and allowances		1 582	1 696	-	194	194	141	53	37%	1 696
Sub Total - Councillors		4 885	5 676 16.2%	-	555	555	473	82	17%	5 676 16.2%
% increase	4		10.2 /0							10.2 /0
Senior Managers of the Municipality	3									
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%	
Medical Aid Contributions		-	_	_	-	-	_	-		_
Overtime		_	_	_	_	_	_	-		_
Performance Bonus		_	_	_	-	-	_	-		_
		420	440	_		35	37		E0/	
Motor Vehicle Allowance				-	35			(2)	-5%	44
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		686	581	-	97	97	48	48	100%	58
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	8	-	-	-	1	(1)	-100%	
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		5 176	4 218	-	356	356	352	5	1%	4 21
% increase	4		-18.5%							-18.5%
ou										
Other Municipal Staff										
Basic Salaries and Wages		47 327	49 324	-	4 257	4 257	4 110	146	4%	49 32
Pension and UIF Contributions		8 583	10 037	-	771	771	836	(66)	-8%	10 03
Medical Aid Contributions		4 989	5 201	-	437	437	433	3	1%	5 20
Overtime		6 189	6 253	-	477	477	521	(44)	-8%	6 25
Performance Bonus		3 668	4 498	_	295	295	375	(80)	-21%	4 49
Motor Vehicle Allowance		4 288	4 548	_	382	382	379	3	1%	4 54
Cellphone Allowance		89	94	_	7	7	8	(1)	-8%	9
Housing Allowances		762	801	_	62	62	67	(1)	-6%	80
-										
Other benefits and allowances		1 753	1 959	-	161	161	163	(2)	-1%	1 95
Payments in lieu of leave		259	390	-	-	-	33	(33)	-100%	39
Long service awards		314	486	-	-	-	40	(40)	-100%	48
		014								_
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		
Post-retirement benefit obligations Sub Total - Other Municipal Staff	2	78 220	_ 83 591	-	_ 6 849	- 6 849	_ 6 966	(117)	-2%	
-	2 4	-	-	-	6 849	_ 6 849	_ 6 966		-2%	83 59 6.9%
Sub Total - Other Municipal Staff		-	_ 83 591	-	- 6 849 7 760	6 849 7 760	6 966 7 790		-2% 0%	6.9%
Sub Total - Other Municipal Staff % increase Total Parent Municipality		_ 78 220	_ 83 591 6.9%					(117)		6.9%
Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears:		_ 78 220						(117)		6.9% 93 48
Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities		_ 78 220	_ 83 591 6.9% 93 485 5 0%					(117)		6.9% 93 48
Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages		_ 78 220						(117)		6.9% 93 48
Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions		_ 78 220	_ 83 591 6.9% 93 485 5 0%					(117)		6.9% 93 48
Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages				-	7 760	7 760	7 790	(117) (31) –		6.9% 93 48
Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions				-	7 760	7 760	7 790	(117) (31) – –		6.9% 93 48
Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions				-	7 760	7 760	7 790	(117) (31) - - -		6.9% 93 48
Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime			83 591 6.9% 93 485 5 0%	-	7760	7 760	7 790	(117) (31) - - - -		6.9% 93 48
Sub Total - Other Municipal Staff % Increase Total Parent Municipality 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				-	7760	7 760	7 790	(117) (31) - - - -		6.9% 93 48
Sub Total - Other Municipal Staff % Increase Total Parent Municipality 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				-	7 760	7 760	7 790	(117) (31) - - - -		6.9% 93 48
Sub Total - Other Municipal Staff % Increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances				-	7 760	7 760	7 790	(117) (31) - - - - - - - -		6.9% 93 48
Sub Total - Other Municipal Staff % Increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances					7 760	7 760	7 790	(117) (31) - - - - - - - -		6.9% 93 48
Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees				-	7 760	7 760	7 790	(117) (31) - - - - - - - -		6.9% 93 48
Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Basic Salaries and Wages Pension and UIF Contributions Medical Aid 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					7 760	7 760	7 790	(117) (31) - - - - - - - -		6.9% 93 48
Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid 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					7 760	7 760	7 790	(117) (31) - - - - - - - -		6.9% 93 48
Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid 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	4				7 760	7760	7 790	(117) (31) - - - - - - - - - - - - -		6.9% 9348 500 
Sub Total - Other Municipal Staff % increase Total Parent Municipality 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					7 760	7760	7 790	(117) (31) - - - - - - - - - - - - -		6.9% 9348 500 
Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid 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	4		83 591 6.9% 93 485 - ^* - - - - - - - - - - - - - - - - - - -		7 760	7760	7 790	(117) (31) - - - - - - - - - - -		6.9% 9348 500 
Sub Total - Other Municipal Staff % Increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Basic Salaries and Wages Pension and UIF Contributions Medical Aid 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	2		83 591 6.9% 93 485 - ^* - - - - - - - - - - - - - - - - - - -		7 760	7760	7 790	(117) (31) - - - - - - - - - - -		6.9% 9348 5 000 
Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid 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 Senior Managers of Entities	2		 83 591 6.9% 93 485 € 00′ - - - - - - - - - - - - - - - - - -		7 760	7760	7 790	(117) (31) - - - - - - - - - - -		6.9% 9348 500 
Sub Total - Other Municipal Staff         % increase         Total Parent Municipality         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         Senior Managers of Entities         Basic Salaries and Wages	2	- 78 220 - - - - - - - - - - - - - - - - - -			7 760	7760	7 790	(117) (31) - - - - - - - - - - - - - - - - - - -		6.9% 93 48 5 00/ 
Sub Total - Other Municipal Staff % increase Total Parent Municipality 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 Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions	2				7 760	7760	7 790	(117) (31) - - - - - - - - - - -		6.9% 93 44 5 00/ 
Sub Total - Other Municipal Staff % increase Total Parent Municipality 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 Senior Managers of Entities Pension and UIF Contributions Medical Aid Contributions	2	- 78 220 - - - - - - - - - - - - - - - - - -			7 760	7760	7 790	(117) (31) - - - - - - - - - - - - - - - - - - -		6.9% 93 44 5 00/ 
Sub Total - Other Municipal Staff % increase Total Parent Municipality 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 Cellphone 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 Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions	2	- 78 220 - - - - - - - - - - - - - - - - - -			7 760	7760	7 790	(117) (31) - - - - - - - - - - - - - - - - - - -		6.9% 93 48 5 00/ 
Sub Total - Other Municipal Staff % increase Total Parent Municipality 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 Senior Managers of Entities Pension and UIF Contributions Medical Aid Contributions	2				7 760	7760	7 790	(117) (31) - - - - - - - - - - - - - - - - - - -		6.9% 93 48 5 00/ 
Sub Total - Other Municipal Staff % increase Total Parent Municipality 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 Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime	2				7 760	7760	7 790	(117) (31) - - - - - - - - - - - - - - - - - - -		6.9% 93 48 5 0% 
Sub Total - Other Municipal Staff % increase Total Parent Municipality 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 Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus	2				7 760	7760	7 790	(117) (31) - - - - - - - - - - - - - - - - - - -		6.9% 93 48 5 0% 
Sub Total - Other Municipal Staff % increase Total Parent Municipality 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 Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Metical Aid Contributions	2				7 760	7760	7 790	(117) (31) - - - - - - - - - - - - - - - - - - -		93 48

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

		2021/22			-	Budget Year 2	022/23			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
Payments in lieu of leave		_	_	-	_	_	_	_	70	
		-	-				-	-		-
Long service awards	0	-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
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 Ye	ear 2022/23							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year		
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2022/23	2023/24	2024/25
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	1 444	17 329	18 195	19 10
Service charges - electricity revenue		-	3 396	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 93
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	1 689	20 268	21 282	22 34
Service charges - sanitation revenue		146	372	372	372	372	372	372	372	372	372	372	372	4 459	4 681	4 92
Service charges - refuse		62	206	206	206	206	206	206	206	206	206	206	206	2 473	2 597	2 7
Rental of facilities and equipment		19	47	47	47	47	47	47	47	47	47	47	47	560	588	6
Interest earned - external investments		18	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	1	1	1	1	1	1	1	1	1	1	1	12	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	1 104	13 250	13 913	14 6
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	7 816	93 789	98 936	105 6
Other revenue		(53)	1 020	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 4
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	17 094	205 131	215 845	228 4
Other Cech Flows by Source																
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	3 791	45 486	48 074	50 0
Transfers and subsidies - capital (monetary allocations) (National /			0101	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.001			10 100		
Provincial Departmental Agencies, Households, Non-profit																
Institutions, Private Enterprises, Public Corporatons, 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	20 885	250 617	263 920	278 5
Total Cash Receipts by Source	_	21 304	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 005	20 000	230 617	203 920	210 5
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	7 790	93 485	97 595	101 98
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	2 302	27 619	29 000	30 4
Acquisitions - water & other inventory		-	138	138	138	138	138	138	138	138	138	138	138	1 658	1 740	18
Contracted services	1	-	1 291	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 7
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General expenses		7 928	2 283	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 8
Cash Payments by Type	1	7 027	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	181 8

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

Description	Ref						Budget Ye	ar 2022/23							Medium Term Re enditure Framev	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2022/23	2023/24	2024/25
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	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	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	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	165 649	173 780
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

		2021/22				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	. cui i D'actual	budget	variance	variance	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)		-	-	-	-	-	-	-		-
Funnenditure Du Tune										
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

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	rearrd actuar	budget	variance	variance	Forecast
R thousands									%	
Revenue By Municipal Entity										
		-	-	-	-	-	-	-		-
								-		
								-		
								_		
								_		
								_		
								_		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	_	_	_	_	-		-
Expenditure By Municipal Entity			_				_			_
Expenditure by Municipal Entity										
		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity								_		
		-	-	-	-	-	_			_
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

	2021/22				Budget Year 2	022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	_
Monthly expenditure performance trend									
July	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	-		
Мау	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 SC12 Monthly Budget Statement - capital expenditure trend - M01 July

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

FS163 Mohokare - Supporting Table SC13a Mon		2021/22		- saperianui		Budget Year 2				
Description	Ref	Audited Outcome	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year Forecast
R thousands	1	outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
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	1	16 585	- 12 847	-	-	-	- 1 071	- 1 071	100.0%	12 847
Dams and Weirs	1		12 047	-	-	-	-	-		12 047
Boreholes	1	_	_	_	_	_	_	_		_
Reservoirs	1	-	_	-	-	_	-	-		_
Pump Stations		6 744	3 423	-	-	-	285	285	100.0%	3 423
Water Treatment Works	1	87	_	-	-	-	-	-		-
Bulk Mains	1	-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-	100.0%	-
Waste Water Treatment Works		-	11 194	-	-	-	933	933	100.078	11 194
Outfall Sewers Toilet Facilities		7 080	-	-	-	-	_	-		-
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		-	-	-	-	-	-	-		-
MV Substations LV Networks	1	_	-	-	-	-	-	-		-
Capital Spares	1	_	-	-	_	-	-	-		
Coastal Infrastructure	1	-	-	-	-	-	-	_		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1	-	-	-	-	-	-	-		-
Core Layers	1	-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Community Assets	1	-	919	-	-		77	77	100.0%	919
Community Facilities	1	-	-	-	-	-	-	-		-
Halls	1	-	-	-	-	-	-	-		-
Centres	1	-	-	-	-	-	-	-		-
Crèches	1	-	-	-	-	-	-	-		-
Clinics/Care Centres	1	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	1	-	-	-	-	-	-	-		-
Testing Stations	1	-	-	-	-	-	-	-		-
Museums	1	-	-	-	-	-	-	-		-
Galleries	1	-	-	-	-	-	-	-		-
Theatres	1	-	-	-	-	-	-	-		-
Libraries	1	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	1	-	-	-	-	-	-	-	I	-

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

Proceeding         Part of the state         Part of the state <th< th=""><th>FS163 Mohokare - Supporting Table SC13a Mon</th><th></th><th>2021/22</th><th></th><th>. expenditu</th><th>• • • • • • • • • • •</th><th>Budget Year 2</th><th></th><th>•u.j</th><th></th><th></th></th<>	FS163 Mohokare - Supporting Table SC13a Mon		2021/22		. expenditu	• • • • • • • • • • •	Budget Year 2		•u.j		
ResultII <th>Description</th> <th>Ref</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>YearTD</th> <th></th> <th></th> <th>Full Year</th>	Description	Ref						YearTD			Full Year
Null DALCONGAGE BEENEMENTIII <t< th=""><th>R thousands</th><th>1</th><th>Outcome</th><th>Budget</th><th>Budget</th><th>Actual</th><th></th><th>budget</th><th>variance</th><th></th><th>Forecast</th></t<>	R thousands	1	Outcome	Budget	Budget	Actual		budget	variance		Forecast
Ander Quor Spars         Image of the second of the se			-	-	-	-	-	-	-		-
Mark Autor Factors         I <thi< th="">         I         <thi< th=""></thi<></thi<>	Purls		-	-	-	-	-	-	-		-
Add.Nator Failer         I <thi< th="">         I         <thi< th="">        &lt;</thi<></thi<>	Public Open Space		-	-	-	-	-	-	-		-
Mache         Image: state	Nature Reserves		-	-	-	-	-	-	-		-
Sub. Autoin         I <thi< th="">         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII</thi<>	Public Ablution Facilities		-	-	-	-	-	-	-		-
Aubois         Image of the sector         I	Markets		-	-	-	-	-	-	-		-
Apprix         Image         Image <t< td=""><td>Stalls</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>	Stalls		-	-	-	-	-	-	-		-
Image         Image <th< td=""><td>Abattoirs</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></th<>	Abattoirs		-	-	-	-	-	-	-		-
Control Space         Contro Space         Control Space         Control S	Airports		-	-	-	-	-	-	-		-
Sport a floration Fubility	Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
operation         image         image         image         image         image         image           Observations         - <td>Capital Spares</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Capital Spares		-	-	-	-	-	-	-		-
Control Control	Sport and Recreation Facilities		-	919	-	-	-	77	77	100.0%	919
Control Spress         I	Indoor Facilities		-	-	-	-	-	-	-		-
Herize samint Hourse budge Hourse budge Hourse budge 	Outdoor Facilities		-	919	-	-	-	77	77	100.0%	919
Moments Hance Latings Wass At A         I <t< td=""><td>Capital Spares</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>	Capital Spares		-	-	-	-	-	-	-		-
Hebtic bulkings         -	Heritage assets		-	-	-	-	-	-	-		-
Works At         -        -         -         - </td <td>Monuments</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Monuments		-	-	-	-	-	-	-		-
Consistent frage of the set of t	Historic Buildings		-	-	-	-	-	-	-		-
One Harbage         I         I         I         I         I         I         I         I           Resense Generating Introved Priperly         I<	Works of Art		-	-	-	-	-	-	-		-
Interstent properties         - <	Conservation Areas		-	-	-	-	-	-	-		-
Instant properia Revenue Gostanting Imposed Pipachy Umposed Pipachy Umposed Pipachy Umposed Pipachy Umposed Pipachy Umposed Pipachy Umposed Pipachy Umposed Pipachy 	Other Heritage		-	-	-	-	-	_	-		-
Immension         Immension <thimmension< th=""> <thimmension< th=""> <thi< td=""><td>Investment properties</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thi<></thimmension<></thimmension<>	Investment properties										
Import Property Uningroved Property Increased Basing increased Increased Increased Increased Increased Increased Basing Increased Basing				-							-
Unsproved Propenty         -				-				-			
Non-result Generating improved Propenty (improved Propenty (improved Propenty)         Image: Second Se				-				-			-
Impound Property         Image								-	-		-
Unaryoned Property Other assets         -         -         -         -         -         -           Other assets         -									-		-
Oher assist Operation biologsIIIIIIIIMinicipal Offices Physicipal Photis Building PhatisII			-	-	-		-	-			-
Operational Buildings         Image: market interplate i			-	-	-		-	-			-
Multiput Officies         Image: Construction of the section of											-
PupErclarity Points         Image: Construction of the section o				-				-			-
Building Plan Offices         -				-		-	-	-	-		-
Workshops			-	-		-	-	-	-		-
Yards       - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td>			-	-	-	-	-	-			-
Stores         - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td>			-	-	-	-	-	-			-
Laboratories       - <t< td=""><td></td><td></td><td>_</td><td>-</td><td></td><td>_</td><td>-</td><td>_</td><td></td><td></td><td>_</td></t<>			_	-		_	-	_			_
Training Centres       -			-	-	-	-	-	-			-
Manufacturing Plant         -											
Depols <th< td=""><td></td><td></td><td>_</td><td>-</td><td>_</td><td>_</td><td>-</td><td>_</td><td></td><td></td><td>_</td></th<>			_	-	_	_	-	_			_
Capital Spares       -											
Housing Stail Housing Capital Spares         -			-	-				-	-		-
Staff Housing Solid Housing Capital Spares         -			-	-				-	-		-
Social Housing Capital Spares				-				-	-		-
Capital Spares                 Biological or Cultivated Assets         - </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td>				-				-			-
Biological or Cultivated Assets         - <t< td=""><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td></t<>	-			-				-			-
Biological or Cultivated Assets       -	Capital Spares		-	-	-	-	-	-	-		-
Intangible Assets         -	Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Servitudes         -	Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Servitudes         -	Intangible Assets		_	_	-	-		_	_		-
Licences and Rights       -	-			_			_		_		
Water Rights         - <t< td=""><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></t<>				_							_
Effluent Licenses         -	0			_							-
Solid Waste Licenses         -	-										_
Computer Software and Applications         -											_
Load Settlement Software Applications Unspecified         - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></th<>											_
Unspecified         - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></th<>											_
Computer Equipment Computer Equipment         292         650         -         85         85         54         (31)         -57.1%           Eurniture and Office Equipment         292         650         -         85         85         54         (31)         -57.1%           Furniture and Office Equipment         69         100         -         -         -         8         8         100.0%           Machinery and Equipment         69         100         -         -         -         8         8         100.0%           Machinery and Equipment         294         240         -         517         517         20         (497)         -2483.0%           Transport Assets         -         3698         -         -         -         308         100.0%           Land         -         -         -         -         -         -         -         -         -           Zoo's, Marine and Non-biological Animals         - <td></td> <td>_</td>											_
Implement         Implement <t< td=""><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td>_</td><td></td><td>67.4A</td><td></td></t<>				_				_		67.4A	
Furniture and Office Equipment         69         100         -         -         -         8         8         100.0%           Furniture and Office Equipment         69         100         -         -         -         8         8         100.0%           Machinery and Equipment         294         240         -         517         517         20         (497)         -2483.0%           Machinery and Equipment         294         240         -         517         517         20         (497)         -2483.0%           Transport Assets         -         3698         -         -         308         308         100.0%           Land         -         -         -         308         308         100.0%         -           Zoo's, Marine and Non-biological Animals         -											650
Intervant 2 and 2 files Equipment         0	Computer Equipment		292	650	-	85	85	54	(31)	-57.1%	650
Furniture and Office Equipment         69         100         -         -         -         8         8         100.0%           Machinery and Equipment         294         240         -         517         517         20         (497)         -2483.0%           Transport Assets         -         517         517         20         (497)         -2483.0%           Transport Assets         -         3698         -         -         -         308         308         100.0%           Land         -         3698         -         -         -         308         308         100.0%           Zoo's, Marine and Non-biological Animals         -	Furniture and Office Equipment		69	100	-	-	-	8	8	100.0%	100
Machinery and Equipment         294         240         -         517         517         20         (497)         -2483.0%           Transport Assets         294         240         -         517         517         20         (497)         -2483.0%           Transport Assets         -         3698         -         -         308         308         100.0%           Land         -         3698         -         -         308         308         100.0%           Zoo's, Marine and Non-biological Animals         - </td <td>Furniture and Office Equipment</td> <td></td> <td>69</td> <td>100</td> <td>-</td> <td>-</td> <td>-</td> <td>8</td> <td>8</td> <td>100.0%</td> <td>100</td>	Furniture and Office Equipment		69	100	-	-	-	8	8	100.0%	100
International problemation         Image: Construction of the construction						E47	E47	20	(407)	-2483.0%	
Transport Assets         -         3 698         -         -         3 088         100.0%           Land         -         -         3 698         -         -         3 088         100.0%           Land         -         -         -         3 088         3 08         100.0%           Zoo's, Marine and Non-biological Animals         -											240
Transport Assets         -         3 698         -         -         3 000         100.0%           Land         -         <	machinery and Equipment		294	240	-	517	51/				240
Land	Transport Assets		-	3 698	-	-	-	308	308		3 698
Land     -     -     -     -     -     -     -       Zoo's, Marine and Non-biological Animals     -     -     -     -     -     -       Zoo's, Marine and Non-biological Animals     -     -     -     -     -     -	Transport Assets		-	3 698	-	-	-	308	308	100.0%	3 698
Land     -     -     -     -     -     -     -       Zoo's, Marine and Non-biological Animals     -     -     -     -     -     -       Zoo's, Marine and Non-biological Animals     -     -     -     -     -     -	Land		_	_	-	-		_	_		-
Zoo's, Marine and Non-biological Animals											-
Zoo's, Marine and Non-biological Animals											
				-							-
	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
i otai ⊂apitai ⊨xpenditure on new assets   1   25 841   30 538   −   602   602   2 545   1 943   70.4%	Total Capital Expenditure on new assets	1	25 841	30 538	-	602	602	2 545	1 943	76.4%	30 538

<u>References</u>

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

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check balance - - -

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

Description         22/122	Full Yea Forecas
R thousandsIOutcomeeudgerActualActualOutgervarianceCapilal segenditure on renewal of existing assets by Asset Casas/Sub-classRoads Infrastructure-781Roads StructuresRoads StructuresCapital Spans	Forecas
Capital expenditure on renewal of existing assets by Asset Class/Sub-class         number of existing assets by Asset Class assets by Asset Class/Sub-class         numbe	
Infrastructure         781         -         -         -         -         -           Roads Infrastructure         -	
Roads Infrastructure         Image         Image </td <td></td>	
Roads         - <td></td>	
Road Structures                 Road Furniture                 Capital Spares                 Drainage Collection                  Storm water Conveyance	
Road Funiture         Image: set of the set o	
Capital Spares       Image Collection       I	
Storm water infrastructure                 Drainage Collection                  Storm water Conveyance                  Attenuation                  Power Plants                   HV Subiching Stations                   HV Subiching Stations	
Drainage CollectionStorm water ConveyanceAttenuationElectical infrastructurePower PlantsHV SubstationsHV SubstationsHV Transmission ConductorsMV SubstationsMV NetworksMV NetworksVater Suppl Infastructure781Dams and Weirs <td></td>	
Storn water Conveyance         I         I         I         I         I         I         I           Attenuation         I         <	
AlternationPower PlantsHV SubstationsHV SubstationsHV SubstationsHV SubstationsMV SubstationsMV SubstationsMV NetworksLV NetworksDams and WeirsPump StationsMV NetworksLV NetworksDams and WeirsBoreholesNater Treatment Works781Distribution PointsPury StationsSariation InfrastructurePury StationPury Stations<	
Power PlantsHV SubstationsHV Switching StationMV SubstationsMV SubstationsMV SubstationsMV Substations	
HV SubstationsHV Switching StationHV Transmission Conductors <td></td>	
HV Switching StationHV Transmission ConductorsMV Substations <td></td>	
HV Transmission ConductorsMV SubstationsMV Switching StationsMV NetworksLV Networks	
MV Substations       -       -       -       -       -       -         MV Switching Stations       -       -       -       -       -       -       -         MV Networks       -       -       -       -       -       -       -       -         LV Networks       -       -       -       -       -       -       -       -       -       -         LV Networks       -	
MV Switching Stations       -       -       -       -       -       -       -         MV Networks       -	
MV Networks       - <td< td=""><td></td></td<>	
LV Networks       - <td< td=""><td></td></td<>	
Capital Spares         -	
Water Supply Infrastructure         781               Dams and Weirs <td></td>	
Dams and Weirs         -	
Boreholes                Reservoirs	
Reservoirs                Pump Stations <td></td>	
Pump Stations                Water Treatment Works         781	
Water Treatment Works         781               Bulk Mains                 Distribution                  Distribution Points                  PRV Stations	
Bulk Mains                Distribution <td></td>	
Distribution               Distribution Points  <	
Distribution Points <td></td>	
PRV Stations	
Capital Spares	
Sanitation Infrastructure         - <td></td>	
Pump Station         - <t< td=""><td></td></t<>	
Reticulation         - <t< td=""><td></td></t<>	
Waste Water Treatment Works	
Outfall Severs	
Capital Spares – – – – – – – –	
Solid Waste Infrastructure	
Landfill Sites – – – – – – – –	
Waste Transfer Stations	
Waste Drop-off Points         -	
Electricity Generation Facilities	
Capital Spares – – – – – – – – –	
Capital Spaces         -	
Rail Lines – – – – – – –	
Rail Structures	
Rail Funiture	
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 Assets	 
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

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual	i oui i D uotuui	budget	variance	variance %	Forecast
Libraries		_	_	-	_	-	-	_	/0	_
Cemeteries/Crematoria		_	-	_	_	-	_	-		_
Police		-	-	_	_	-	_	-		_
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments	1	-	-	-	-	-	-	-		-
Historic Buildings	1	-	-	-	-	-	-	-		-
Works of Art	1	-	-	-	-	-	-	-		-
Conservation Areas	1	-	-	-	-	-	-	-		-
Other Heritage	1	-	-	-	-	-	-	Ξ		-
Investment properties	1	-	-	-	-	-	-	-		
Revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property	1	-	-	-	-	-	-	-		-
Unimproved Property	1	-	-	-	-	-	-	-		-
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	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Intangible Assets	1	-	-	-	-	-	-	-		-
Servitudes	1	-	-	-	-	-	-	-		-
Licences and Rights	1	-	-	-	-	-	-	-		-
Water Rights	1	-	-	-	-	-	-	-		-
Effluent Licenses	1	-	-	-	-	-	-	-		-
Solid Waste Licenses	1	-	-	-	-	-	-	-		-
Computer Software and Applications	1	-	-	-	-	-	-	-		-
Load Settlement Software Applications	1	-	-	-	-	-	-	-		-
Unspecified	1	-	-	-	-	-	-	-		-
Computer Equipment	1	-	-	-	-	-	-	-		-
Computer Equipment	1	-	-	-	-	-	-	-		-
	1									
Furniture and Office Equipment	1	-	-	-	-	-	-	-		-
Furniture and Office Equipment	1	-	-	-	-	-	-	-		-
Machinery and Equipment	1	-	-	-	-	-	-	-		-
Machinery and Equipment	1	-	-	-	-	-	-	-		-
Transport Assets	1	-	-	-	-	-	-	-		-
Transport Assets	1	-	-	-	-	-	-	-		-
	1									
Land	1	-	-	-	-	-	-	-		-
Land	1	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
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 1

check balance . . --

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

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
र thousands Repairs and maintenance expenditure by Asset Class/Su	1 ub-class								%	
nfrastructure		824	640	_	18	18	53	35	66.1%	
Roads Infrastructure		665	360	_	8	8	30	22	73.0%	3
Roads		665	360	_	8	8	30	22	73.0%	
Road Structures		-	-	_	_	_	_	_		,
Road Furniture		_	_		_	_	_	_		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure								-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-	400.00/	
Electrical Infrastructure		44	80	-	-	-	7	7	100.0%	
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		44	80	-	-	-	7	7	100.0%	
MV Switching Stations		-	-	_	_	-	-	-		
MV Networks		-	-	_	-	-	_	-		
LV Networks		_	_	_	_	_	_	-		
Capital Spares		_	_	_			_	_		
Water Supply Infrastructure		- 85	-	-	_	_	_	_		
Dams and Weirs		-	-	-	-	-	-	_		
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%	:
Pump Station		_	80	-	10	10	7	(3)	-50.0%	
Reticulation		29	120	-	_	_	10	10	100.0%	
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 R thousands <u>Community Assets</u>	Ref	2021/22 Audited Outcome	Original Budget	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Community Assets	1	Outcome	Budget					110		Full Teal
Community Assets	1		Duugei	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
-									% 98.1%	
		144	280	-	0	0	23	23		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		_	_	_	-	-	_	_		_
							_	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		_	-	-	-	-	-	-		_
Sport and Recreation Facilities		-	-	-	-	-	-	_		-
Indoor Facilities		_	_	-	-	_	_	_		-
Outdoor Facilities		_	_	_	-	-	_	_		_
Capital Spares		_	_	_	_	-	_	_		_
Heritage assets		_	_	_	_	_	_	_		_
-			-					-		-
Monuments		-	-	-	-	-	-			-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	Ξ		-
Investment properties		-	-	_	-	_	-	_		_
Revenue Generating		-	_	-	-	-	_	_		_
Improved Property		_	-	_	-	-	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
								-		_
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-	20.20/	-
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 Copital Sporce		-		-	-	-	_			_
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		_	-	_						

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

		2021/22										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
Unspecified		-	-	-	-	-	-	-		-		
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)		368		
Machinery and Equipment		546	368	-	32	32	31	(1)	-4.3%	368		
Transport Assets		208	296	-	60	60	25	(35)		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	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Depreciation by Asset Class/Sub-class	1								%	
nfrastructure		_	16 637	_	_	_	1 386	1 386	100.0%	16 6
Roads Infrastructure		_	3 394	-	-	-	283	283	100.0%	33
Roads		_	-	_	_	-	_			
Road Structures		_	3 394	_	_	_	283	283	100.0%	3 3
Road Furniture		_	-	_	_	_	-	-		
Capital Spares		_	_	_	_	_	_	-		
Storm water Infrastructure		-	640	-	-	-	53	53	100.0%	e
Drainage Collection		_	640	_	_	-	53	53	100.0%	e
Storm water Conveyance		_	-	_	_	_	_	-		
Attenuation		-	_	_	_	_	_	-		
Electrical Infrastructure		-	2 592	-	-	-	216	216	100.0%	2
Power Plants		_	-	_	_	-	-	-		2.
HV Substations		_	_	_	_	_	_	-		
HV Switching Station		_	_	_	_	_	_	-		
HV Transmission Conductors		_	_	_	_	_	_	-		
MV Substations		_	_	_		_	_	_		
		_	_	_		_	_	_		
MV Switching Stations									100.0%	
MV Networks		-	405 2 187	-	-	-	34 182	34 182	100.0%	2
LV Networks	1	-	2 187	-	-	-	182	182		2
Capital Spares		-	- E 040	-	-	-	-	-	100.0%	
Water Supply Infrastructure		-	5 348	-	-	-	446	446	100.0%	53
Dams and Weirs		-	34	-	-	-	3	3	100.0%	
Boreholes		-	86	-	-	-	7	7	100.0%	
Reservoirs		-	580	-	-	-	48	48		
Pump Stations		-	705	-	-	-	59	59	100.0%	1
Water Treatment Works		-	1 291	-	-	-	108	108	100.0%	1:
Bulk Mains		-	290	-	-	-	24	24	100.0%	:
Distribution		-	2 363	-	-	-	197	197	100.0%	23
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	4 414	-	-	-	368	368	100.0%	4 4
Pump Station		-	652	-	-	-	54	54	100.0%	
Reticulation		-	2 253	-	-	-	188	188	100.0%	2 2
Waste Water Treatment Works		-	1 489	-	-	-	124	124	100.0%	14
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	20	-	-	-	2	2	100.0%	
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	249	-	-	-	21	21	100.0%	2
Landfill Sites		-	249	-	-	-	21	21	100.0%	2
Waste Transfer Stations		_	_	_	_	_	_	-		
Waste Processing Facilities		_	_	_	_	_	_	-		
Waste Drop-off Points		_	-	_	_	-	_	-		
Waste Separation Facilities		_	_	_	_	_	_	-		
Electricity Generation Facilities	1	_	_	_	_	_	_	_		
Capital Spares		-	_	_	_	_	_	_		
Rail Infrastructure		_	_	_	_	_	-	_		
Rail Lines		-	-	-	-	-	-	_		
Rail Lines Rail Structures			_		_	_	_			
		-		-				-		
Rail Furniture	1	-	-	-	-	-	-	-		
Drainage Collection	1	-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers	1	_	-	_	-	_	-	-		
		_	_	_	_	_	_	-		
Distribution Layers										

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

FS105 Monokare - Supporting Table SC150 Mon	linny	2021/22	inent - depre	ciation by a	3361 61033 -	Budget Year 2	000/00			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	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		_	1 100				_	-		1 100
			-	-	-	-				-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	_		-
Museums		_	_	_	_	_	-	_		-
Galleries							1			
		_	_	_	_	_		-		_
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		_	_	_	_	_	-	_		_
Public Open Space		_	_	_	_	_		_		_
				_	_	_		-		_
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets	1	-	-	-	-	-	-	-		-
Stalls		-	-	_	_	_	-	-		-
Abattoirs	1	_	_	_	_		-	_		
	1							_		
Airports	1	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	1	-	-	-	-	-	-	-		-
Indoor Facilities		_	-	-	-	-		-		-
Outdoor Facilities		_	_	_	_	_	-	_		_
				_		_		_		_
Capital Spares		-	-	-	-	-	-			-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		_	_	_	_	_	-	_		_
Other Heritage										
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
				-		-			100.0%	
Municipal Offices	1	-	2 199	-	-	-	183	183	100.0 /0	2 199
Pay/Enquiry Points	1	-	-	-	-	-	-	-		-
Building Plan Offices	1	-	-	-	-	-	-	-		-
Workshops	1	-	-	-	-	-	-	-		-
Yards	1	_	-	-	-	_	-	-		_
Stores	1	_	_	_	-	_	_	_		_
	1	_		_		-	_	-		_
Laboratories	1	-	-	-	-	-	-	-		-
Training Centres	1	-	-	-	-	-	-	-		-
Manufacturing Plant	1	-	-	-	-	-	-	-		-
Depots	1	_	_	_	_	_	-	-		_
Capital Spares	1	-	_	_	_	_	-	_		
	1							10	100.0%	400
Housing	1	-	122	-	-	-	10			122
Staff Housing	1	-	-	-	-	-	-	-	100.000	-
Social Housing	1	-	122	-	-	-	10	10	100.0%	122
Capital Spares	1	-	-	-	-	-	-	-		-
	1									
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	<u> </u>	-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Intangible Assets	1									
Intangible Assets	1	-	-	-	-	-	-	-		-
Servitudes	1	-	-	-	-	-	-	-		-
Licences and Rights	1	-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		_
		_	_	_	_	_	_	_		
Solid Waste Licenses					_	_	_		1	_
Solid Waste 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

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Unspecified		-	-	-	-	-	-	-		-
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

		2021/22				Budget Veer ?	0000/00			
Description	Ref	Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	rearing actual	budget	variance	variance	Forecast
R thousands	1	- 101							%	
Capital expenditure on upgrading of existing assets by Ass	et Class	s/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	1	_	_	-	-	-	_	-		_
LV Networks	1	-	_	-	-	_	-	-		_
Capital Spares		_	-	-	_	-	_	-		_
Water Supply Infrastructure	1	3 001	4 407	-	-	-	367	367	100.0%	4 407
Dams and Weirs		-	4 407	-	_	_	-	- 507		4 407
Boreholes	1	_		_	_	_		_		
	1		-			-	-			-
Reservoirs	1	-	-	-	-	-	-	-		-
Pump Stations	1	-	-	-	-	-	-	-	100.00/	-
Water Treatment Works	1	3 001	4 407	-	-	-	367	367	100.0%	4 407
Bulk Mains	1	-	-	-	-	-	-	-		-
Distribution	1	-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		_	-	-	_	-	-	_		-
Sanitation Infrastructure		1 130	11 531	-	5 154	5 154	961	(4 193)	-436.4%	11 531
		-	11 001	_	-	0 104	-	(+ 130)		-
Pump Station			-			-		_		
Reticulation		-	-	-	-	-	-		100.0%	-
Waste 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	1	-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks	1	_	-	-	_	-	_	-		_
Capital Spares	1	_	_	_	_	_	_	_		_
Coastal Infrastructure		-	_	-	_	-	-	_		_
	1	-		-		-		_		
Sand Pumps	1		-		-		-			-
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres	1	-	-	-	-	-	-	-		-
Core Layers	1	-	-	-	-	-	-	-		-
Distribution Layers	1	_	_	_	_	_	_	_		_
Capital Spares	1	_	_	_	_	_	_	_		_
	1	_				_	_	_		
Community Assets	1	-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls	1	-	-	-	-	-	-	-		-
Centres	1	-	-	-	-	-	-	-		-
Crèches	1	_	-	-	_	-	-	-		_
Clinics/Care Centres		_	_	-	_	-	_	_		_
Fire/Ambulance Stations	1							_		
Testing Stations	1	_	-	_	_	-	_	_		_
	1	-	-			-	-	-		
										-
Museums		-	-	-	-	-				
		-	-	-	-	-	-	-		-

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

		2021/22				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget	Actual		buuget	variance	%	TOTECast
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	Ξ		-
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		_	-	-	-	-	_	-		_
Computer Equipment		_		-	_	_	_	_		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
		_	-	-	-	-	_	_		-
Transport Assets								-		
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
	1			-			4 330	(2.020)	-288.1%	
Total Capital Expenditure on upgrading of existing assets		4 131	15 938	-	5 154	5 154	1 328	(3 826)		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

