

Municipal In-year reports & supporting tables

#NAME?

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service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: FS163 Mohokare ▼

CFO Name: W.A. Wilken

Tel: 051 673 9600 Fax: 051 673 1550

E-Mail: elmien.wasserfall@gmail.com

Reporting period: M02 August ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Importants documents which provide essential assistance

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Dummy Budget Guide

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Funding Compliance Guide

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Organisational Structure Votes

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

Organisational Structure Sub-Votes**Vote 1 EXECUTIVE & COUNCIL**

1.1 Mayor & Council
1.2 Municipal Manager
1.3 IDP_LED
1.4 Internal Audit
1.5
1.6
1.7
1.8
1.9
1.10

Vote 2 FINANCE

2.1 Chief Financial Officer
2.2 Finance
2.3
2.4
2.5
2.6
2.7
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2.9
2.10

Vote 3 CORPORATE SERVICES

3.1 Human Resource
3.2 Information Technology
3.3 Council Properties
3.4 Camps
3.5 Other Administration
3.6
3.7
3.8
3.9
3.10

Vote 4 COMMUNITY SERVICES

4.1 Libraries
4.2 Community Halls
4.3 Cemeteries
4.4 Other Community
4.5 Traffic
4.6 Fire Fighting
4.7 Pounds
4.8 Sportsground
4.9 Housing (Pub & Personnel)
4.10 Solid Waste

Vote 5 TECHNICAL SERVICES

5.1 Sanitation
5.2 Roads & Streets
5.3 Water
5.4 Electricity
5.5 Manager Technical Services
5.6
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Vote 6

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Vote 7

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Vote 8

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Vote 9

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Vote 10

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Display Sub-Votes

1.1 - Mayor & Council
1.2 - Municipal Manager
1.3 - IDP_LED
1.4 - Internal Audit
1.5 -
1.6 -
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1.10 -

2.1 - Chief Financial Officer
2.2 - Finance
2.3 -
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3.1 - Human Resource
3.2 - Information Technology
3.3 - Council Properties
3.4 - Camps
3.5 - Other Administration
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3.10 -

4.1 - Libraries
4.2 - Community Halls
4.3 - Cemeteries
4.4 - Other Community
4.5 - Traffic
4.6 - Fire Fighting
4.7 - Pounds
4.8 - Sportsground
4.9 - Housing (Pub & Personnel)
4.10 - Solid Waste

5.1 - Sanitation
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5.3 - Water
5.4 - Electricity
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Vote 11		
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12.10		12.10 -
Vote 13		
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13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
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13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
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14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
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FS163 Mohokare - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O. Box 20
City / Town	Zastron
Postal Code	9950
Street address	
Building	Town Hall
Street No. & Name	Hoofd Street
City / Town	Zastron
Postal Code	9950
General Contacts	
Telephone number	051 673 9600
Fax number	051 673 1550

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	5606295753080
Title	Mr.
Name	R.J. Thuhlo
Telephone number	051 673 9600
Cell number	083 215 6792
Fax number	051 673 1550
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Secretary/PA to the Speaker:	
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Title	Mr.
Name	M.N. Tsoamotse
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Cell Number	072 179 9382
Fax Number	051 673 1550
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Mayor/Executive Mayor:

ID Number	9110201011085
Title	Ms.
Name	Z.N. Mgawuli
Telephone number	051 673 9600
Cell number	065 604 3765
Fax number	051 673 1550
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Secretary/PA to the Mayor/Executive Mayor:

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Cell Number	081 333 6036
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Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Cell number	061 274 2501
Fax number	051 673 1550
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Secretary/PA to the Municipal Manager:

ID Number	7711165287082
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Cell Number	063 070 3104
Fax Number	051 673 1550
E-mail Address	zakhele.mphephuka@mohokare.gov.za

Chief Financial Officer

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

Secretary/PA to the Chief Financial Officer

ID Number	
Title	
Name	
Telephone Number	
Cell Number	

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

FS163 Mohokare - Table C1 Monthly Budget Statement Summary - M02 August

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	(5 238)	8 888	–	1 295	2 790	1 481	1 309	88%	8 888
Service charges	54 577	93 065	–	5 224	9 364	15 511	(6 147)	-40%	93 065
Investment revenue	230	250	–	12	29	42	(13)	-30%	250
Transfers and subsidies	65 736	92 025	–	–	26 911	15 337	11 574	75%	92 025
Other own revenue	26 760	35 831	–	3 330	6 607	5 972	635	11%	35 831
Total Revenue (excluding capital transfers and contributions)	142 064	230 060	–	9 860	45 701	38 343	7 358	19%	230 060
Employee costs	83 396	87 809	–	7 392	14 597	14 635	(38)	-0%	87 809
Remuneration of Councillors	4 885	5 676	–	465	1 020	946	74	8%	5 676
Depreciation & asset impairment	–	21 899	–	–	–	3 650	(3 650)	-100%	21 899
Finance charges	839	7 056	–	169	169	1 176	(1 007)	-86%	7 056
Inventory consumed and bulk purchases	–	29 276	–	249	256	4 879	(4 623)	-95%	29 276
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	34 595	72 254	–	5 476	8 177	12 042	(3 865)	-32%	72 254
Total Expenditure	123 715	223 971	–	13 751	24 219	37 328	(13 109)	-35%	223 971
Surplus/(Deficit)	18 349	6 089	–	(3 891)	21 482	1 015	20 467	2017%	6 089
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	29 513	45 486	–	–	–	7 581	(7 581)	-100%	45 486
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	47 863	51 575	–	(3 891)	21 482	8 596	12 886	150%	51 575
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	47 863	51 575	–	(3 891)	21 482	8 596	12 886	150%	51 575
Capital expenditure & funds sources									
Capital expenditure	28 361	46 476	–	417	6 173	7 746	(1 573)	-20%	46 476
Capital transfers recognised	27 723	45 486	–	323	5 477	7 581	(2 104)	-28%	45 486
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	487	990	–	94	696	165	531	322%	990
Total sources of capital funds	28 210	46 476	–	417	6 173	7 746	(1 573)	-20%	46 476
Financial position									
Total current assets	146 195	178 116	–		172 967				178 116
Total non current assets	732 798	677 379	–		738 971				677 379
Total current liabilities	231 863	152 556	–		243 327				152 556
Total non current liabilities	141 048	130 715	–		141 048				130 715
Community wealth/Equity	501 369	572 223	–		527 564				572 223
Cash flows									
Net cash from (used) operating	65 010	84 969	–	(2 704)	17 857	14 161	(3 695)	-26%	84 969
Net cash from (used) investing	(35 269)	(46 476)	–	(4 851)	(7 475)	(7 746)	(271)	3%	(46 476)
Net cash from (used) financing	57	–	–	15	11	–	(11)	#DIV/0!	–
Cash/cash equivalents at the month/year end	34 864	72 048	–	–	11 987	39 971	27 984	70%	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	11 493	10 737	9 967	9 902	10 704	10 814	51 993	315 023	430 634
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		95 105	126 500	–	4 572	36 205	21 083	15 122	72%	126 500
Executive and council		–	3 093	–	–	–	516	(516)	-100%	3 093
Finance and administration		95 105	123 407	–	4 572	36 205	20 568	15 638	76%	123 407
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		1 273	13 892	–	64	132	2 315	(2 184)	-94%	13 892
Community and social services		88	92	–	8	17	15	1	9%	92
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		520	13 250	–	–	–	2 208	(2 208)	-100%	13 250
Housing		666	550	–	57	115	92	23	25%	550
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		7 965	20 001	–	–	0	3 333	(3 333)	-100%	20 001
Planning and development		7 965	1 010	–	–	0	168	(168)	-100%	1 010
Road transport		–	18 991	–	–	–	3 165	(3 165)	-100%	18 991
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		67 233	115 153	–	5 224	9 364	19 192	(9 829)	-51%	115 153
Energy sources		–	32 627	–	–	–	5 438	(5 438)	-100%	32 627
Water management		50 697	67 129	–	3 488	5 859	11 188	(5 330)	-48%	67 129
Waste water management		10 422	9 902	–	1 076	2 176	1 650	526	32%	9 902
Waste management		6 114	5 495	–	659	1 329	916	413	45%	5 495
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	171 577	275 546	–	9 860	45 701	45 924	(223)	0%	275 546
Expenditure - Functional										
Governance and administration		54 821	121 876	–	4 942	9 447	20 313	(10 866)	-53%	121 876
Executive and council		12 245	13 843	–	1 057	2 545	2 307	237	10%	13 843
Finance and administration		42 102	107 194	–	3 840	6 801	17 866	(11 065)	-62%	107 194
Internal audit		474	839	–	45	101	140	(39)	-28%	839
Community and public safety		13 021	14 729	–	1 031	2 058	2 455	(397)	-16%	14 729
Community and social services		7 056	8 151	–	650	1 237	1 358	(121)	-9%	8 151
Sport and recreation		1 694	1 323	–	50	87	220	(133)	-60%	1 323
Public safety		3 263	4 247	–	238	537	708	(171)	-24%	4 247
Housing		1 007	1 008	–	92	197	168	29	17%	1 008
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		16 717	17 285	–	1 735	3 201	2 881	321	11%	17 285
Planning and development		8 058	9 642	–	746	1 461	1 607	(146)	-9%	9 642
Road transport		8 659	7 562	–	989	1 741	1 260	480	38%	7 562
Environmental protection		–	80	–	–	–	13	(13)	-100%	80
Trading services		43 674	70 082	–	6 042	9 513	11 680	(2 167)	-19%	70 082
Energy sources		3 401	28 468	–	292	347	4 745	(4 397)	-93%	28 468
Water management		24 586	23 985	–	3 394	5 633	3 998	1 635	41%	23 985
Waste water management		9 706	9 827	–	966	1 657	1 638	20	1%	9 827
Waste management		5 981	7 801	–	1 391	1 875	1 300	575	44%	7 801
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	128 233	223 971	–	13 751	24 219	37 328	(13 109)	-35%	223 971
Surplus/ (Deficit) for the year		43 344	51 575	–	(3 891)	21 482	8 596	12 886	150%	51 575

References

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

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Municipal governance and administration		95 105	126 500	–	4 572	36 205	21 083	15 122	72%	126 500
Executive and council		–	3 093	–	–	–	516	(516)	(0)	3 093
Mayor and Council		–	3 093	–	–	–	516	(516)	(0)	3 093
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		95 105	123 407	–	4 572	36 205	20 568	15 638	0	123 407
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		–	–	–	–	–	–	–		–
Finance		95 105	123 407	–	4 572	36 205	20 568	15 638	0	123 407
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		–	–	–	–	–	–	–		–
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		1 273	13 892	–	64	132	2 315	(2 184)	(0)	13 892
Community and social services		88	92	–	8	17	15	1	0	92
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		73	82	–	7	15	14	1	0	82
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		15	10	–	1	2	2	0	0	10
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		–	–	–	–	–	–	–		–
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		520	13 250	–	–	–	2 208	(2 208)	(0)	13 250
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		520	13 250	–	–	–	2 208	(2 208)	(0)	13 250
Pounds		–	–	–	–	–	–	–		–
Housing		666	550	–	57	115	92	23	0	550
Housing		666	550	–	57	115	92	23	0	550
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		7 965	20 001	–	–	0	3 333	(3 333)	(0)	20 001
Planning and development		7 965	1 010	–	–	0	168	(168)	(0)	1 010
Billboards		–	–	–	–	–	–	–		–

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Corporate Wide Strategic Planning (IDPs, LEDCs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		5	10	-	-	0	2	(1)	(0)	10
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-		-
Project Management Unit		7 960	1 000	-	-	-	167	(167)	(0)	1 000
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		-	18 991	-	-	-	3 165	(3 165)	(0)	18 991
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		-	18 991	-	-	-	3 165	(3 165)	(0)	18 991
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		67 233	115 153	-	5 224	9 364	19 192	(9 829)	(0)	115 153
Energy sources		-	32 627	-	-	-	5 438	(5 438)	(0)	32 627
Electricity		-	32 627	-	-	-	5 438	(5 438)	(0)	32 627
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		50 697	67 129	-	3 488	5 859	11 188	(5 330)	(0)	67 129
Water Treatment		38 041	45 041	-	3 488	5 859	7 507	(1 648)	(0)	45 041
Water Distribution		12 656	22 088	-	-	-	3 681	(3 681)	(0)	22 088
Water Storage		-	-	-	-	-	-	-		-
Waste water management		10 422	9 902	-	1 076	2 176	1 650	526	0	9 902
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		10 422	9 902	-	1 076	2 176	1 650	526	0	9 902
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		6 114	5 495	-	659	1 329	916	413	0	5 495
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		6 114	5 495	-	659	1 329	916	413	0	5 495
Solid Waste Removal		-	-	-	-	-	-	-		-
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	171 577	275 546	-	9 860	45 701	45 924	(223)	(0)	275 546
Expenditure - Functional										
Municipal governance and administration		54 821	121 876	-	4 942	9 447	20 313	(10 866)	(0)	121 876
Executive and council		12 245	13 843	-	1 057	2 545	2 307	237	0	13 843
Mayor and Council		10 249	11 928	-	987	2 319	1 988	331	0	11 928
Municipal Manager, Town Secretary and Chief Executive		1 996	1 915	-	70	226	319	(93)	(0)	1 915
Finance and administration		42 102	107 194	-	3 840	6 801	17 866	(11 065)	(0)	107 194
Administrative and Corporate Support		6 728	6 872	-	582	1 180	1 145	34	0	6 872
Asset Management		-	1 869	-	-	-	311	(311)	(0)	1 869
Finance		27 877	88 199	-	2 753	4 554	14 700	(10 146)	(0)	88 199
Fleet Management		1 924	1 520	-	156	186	253	(67)	(0)	1 520
Human Resources		2 288	2 574	-	225	426	429	(3)	(0)	2 574
Information Technology		1 772	1 966	-	112	212	328	(115)	(0)	1 966
Legal Services		1 144	360	-	-	62	60	2	0	360
Marketing, Customer Relations, Publicity and Media Co-ordination		33	32	-	11	11	5	6	0	32
Property Services		-	3 721	-	-	-	620	(620)	(0)	3 721
Risk Management		-	-	-	-	-	-	-		-
Security Services		335	80	-	-	169	13	156	0	80
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		474	839	-	45	101	140	(39)	(0)	839
Governance Function		474	839	-	45	101	140	(39)	(0)	839
Community and public safety		13 021	14 729	-	1 031	2 058	2 455	(397)	(0)	14 729
Community and social services		7 056	8 151	-	650	1 237	1 358	(121)	(0)	8 151
Aged Care		-	-	-	-	-	-	-		-

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		-	16	-	-	-	3	(3)	(0)	16
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-		-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>		7 056	8 055	-	650	1 237	1 342	(105)	(0)	8 055
<i>Consumer Protection</i>		-	-	-	-	-	-	-		-
<i>Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Disaster Management</i>		-	80	-	-	-	13	(13)	(0)	80
<i>Education</i>		-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-		-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
Sport and recreation		1 694	1 323	-	50	87	220	(133)	(0)	1 323
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		1 105	584	-	-	-	97	(97)	(0)	584
<i>Recreational Facilities</i>		81	127	-	7	14	21	(7)	(0)	127
<i>Sports Grounds and Stadiums</i>		509	612	-	43	73	102	(29)	(0)	612
Public safety		3 263	4 247	-	238	537	708	(171)	(0)	4 247
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		6	28	-	-	-	5	(5)	(0)	28
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		3 257	4 219	-	238	537	703	(166)	(0)	4 219
<i>Pounds</i>		-	-	-	-	-	-	-		-
Housing		1 007	1 008	-	92	197	168	29	0	1 008
<i>Housing</i>		1 007	1 008	-	92	197	168	29	0	1 008
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		16 717	17 285	-	1 735	3 201	2 881	321	0	17 285
Planning and development		8 058	9 642	-	746	1 461	1 607	(146)	(0)	9 642
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		6 879	7 361	-	644	1 252	1 227	25	0	7 361
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	960	-	0	1	160	(159)	(0)	960
<i>Project Management Unit</i>		1 179	1 321	-	102	208	220	(12)	(0)	1 321
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		8 659	7 562	-	989	1 741	1 260	480	0	7 562
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
<i>Roads</i>		8 659	7 562	-	989	1 741	1 260	480	0	7 562
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		-	80	-	-	-	13	(13)	(0)	80
<i>Biodiversity and Landscape</i>		-	80	-	-	-	13	(13)	(0)	80
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		43 674	70 082	-	6 042	9 513	11 680	(2 167)	(0)	70 082
Energy sources		3 401	28 468	-	292	347	4 745	(4 397)	(0)	28 468
<i>Electricity</i>		3 401	28 468	-	292	347	4 745	(4 397)	(0)	28 468

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		24 586	23 985	-	3 394	5 633	3 998	1 635	0	23 985
Water Treatment		23 718	23 465	-	3 338	5 478	3 911	1 567	0	23 465
Water Distribution		868	520	-	55	155	87	68	0	520
Water Storage		-	-	-	-	-	-	-		-
Waste water management		9 706	9 827	-	966	1 657	1 638	20	0	9 827
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		9 585	9 827	-	966	1 657	1 638	20	0	9 827
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		121	-	-	-	-	-	-		-
Waste management		5 981	7 801	-	1 391	1 875	1 300	575	0	7 801
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		5 613	7 037	-	467	922	1 173	(251)	(0)	7 037
Solid Waste Removal		368	764	-	924	954	127	826	0	764
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	128 233	223 971	-	13 751	24 219	37 328	(13 109)	(0)	223 971
Surplus/ (Deficit) for the year		43 344	51 575	-	(3 891)	21 482	8 596	12 886	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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-438 066 280	-332 628 577	-631 268 562	-65 925 651	-494 907 960	-490 773 614	#REF!	-355 722 577
check opexp balance	-454 671 455	-326 431 988	-579 878 440	-37 601 334	-355 567 454	-388 797 101	33 229 647	-355 907 666

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2021/22 Audited Outcome	Budget Year				YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			Original Budget	Adjusted Budget	Monthly Actual	YearTD actual				
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		5	3 103	-	-	0	517	(517)	-100.0%	3 103
Vote 2 - FINANCE		95 105	123 407	-	4 572	36 205	20 568	15 638	76.0%	123 407
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		7 387	19 387	-	723	1 461	3 231	(1 771)	-54.8%	19 387
Vote 5 - TECHNICAL SERVICES		69 079	129 649	-	4 565	8 035	21 608	(13 573)	-62.8%	129 649
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	171 577	275 546	-	9 860	45 701	45 924	(223)	-0.5%	275 546
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		19 933	23 084	-	1 747	4 068	3 847	221	5.7%	23 084
Vote 2 - FINANCE		29 801	91 588	-	2 910	4 741	15 265	(10 524)	-68.9%	91 588
Vote 3 - CORPORATE SERVICES		11 966	15 525	-	930	1 891	2 588	(697)	-26.9%	15 525
Vote 4 - COMMUNITY SERVICES		19 002	22 530	-	2 422	3 933	3 755	178	4.7%	22 530
Vote 5 - TECHNICAL SERVICES		47 531	71 163	-	5 742	9 587	11 861	(2 274)	-19.2%	71 163
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	128 233	223 891	-	13 751	24 219	37 315	(13 096)	-35.1%	223 891
Surplus/ (Deficit) for the year	2	43 344	51 655	-	(3 891)	21 482	8 609	12 873	149.5%	51 655

References

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

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		5	3 103	-	-	0	517	(517)	-100%	3 103
1.1 - Mayor & Council		-	3 093	-	-	-	516	(516)	-100%	3 093
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
1.3 - IDP_LED		5	10	-	-	0	2	(1)	-85%	10
1.4 - Internal Audit		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - FINANCE		95 105	123 407	-	4 572	36 205	20 568	15 638	76%	123 407
2.1 - Chief Financial Officer		19 887	10 337	-	4 526	9 208	1 723	7 485	434%	10 337
2.2 - Finance		75 218	113 070	-	47	26 997	18 845	8 152	43%	113 070
2.3 -		-	-	-	-	-	-	-		-
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
3.1 - Human Resource		-	-	-	-	-	-	-		-
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - Council Properties		-	-	-	-	-	-	-		-
3.4 - Camps		-	-	-	-	-	-	-		-
3.5 - Other Administration		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES		7 387	19 387	-	723	1 461	3 231	(1 771)	-55%	19 387
4.1 - Libraries		-	-	-	-	-	-	-		-
4.2 - Community Halls		-	-	-	-	-	-	-		-
4.3 - Cemeteries		73	82	-	7	15	14	1	10%	82
4.4 - Other Community		15	10	-	1	2	2	0	0%	10
4.5 - Traffic		520	13 250	-	-	-	2 208	(2 208)	-100%	13 250
4.6 - Fire Fighting		-	-	-	-	-	-	-		-
4.7 - Pounds		-	-	-	-	-	-	-		-
4.8 - Sportsground		-	-	-	-	-	-	-		-
4.9 - Housing (Pub & Personnel)		666	550	-	57	115	92	23	25%	550
4.10 - Solid Waste		6 114	5 495	-	659	1 329	916	413	45%	5 495
Vote 5 - TECHNICAL SERVICES		69 079	129 649	-	4 565	8 035	21 608	(13 573)	-63%	129 649
5.1 - Sanitation		10 422	9 902	-	1 076	2 176	1 650	526	32%	9 902
5.2 - Roads & Streets		-	18 991	-	-	-	3 165	(3 165)	-100%	18 991
5.3 - Water		58 658	68 129	-	3 488	5 859	11 355	(5 496)	-48%	68 129
5.4 - Electricity		-	32 627	-	-	-	5 438	(5 438)	-100%	32 627
5.5 - Manager Technical Services		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 -		-	-	-	-	-	-	-		-
6.1 -		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
7.1 -		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
8.1 -		-	-	-	-	-	-	-		-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	171 577	275 546	-	9 860	45 701	45 924	(223)	0%	275 546
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		19 933	23 084	-	1 747	4 068	3 847	221	6%	23 084
1.1 - Mayor & Council		10 249	11 928	-	987	2 319	1 988	331	17%	11 928
1.2 - Municipal Manager		1 996	1 915	-	70	226	319	(93)	-29%	1 915
1.3 - IDP_LED		7 213	8 401	-	645	1 422	1 400	22	2%	8 401
1.4 - Internal Audit		474	839	-	45	101	140	(39)	-28%	839
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		29 801	91 588	-	2 910	4 741	15 265	(10 524)	-69%	91 588
2.1 - Chief Financial Officer		157	215	-	11	26	36	(9)	-27%	215
2.2 - Finance		29 644	91 374	-	2 898	4 714	15 229	(10 515)	-69%	91 374
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		11 966	15 525	-	930	1 891	2 588	(697)	-27%	15 525
3.1 - Human Resource		2 288	2 574	-	225	426	429	(3)	-1%	2 574
3.2 - Information Technology		1 772	1 966	-	112	212	328	(115)	-35%	1 966
3.3 - Council Properties		-	3 721	-	-	-	620	(620)	-100%	3 721
3.4 - Camps		-	-	-	-	-	-	-	-	-
3.5 - Other Administration		7 905	7 264	-	593	1 252	1 211	42	3%	7 264
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		19 002	22 530	-	2 422	3 933	3 755	178	5%	22 530
4.1 - Libraries		-	-	-	-	-	-	-	-	-
4.2 - Community Halls		7 031	7 915	-	650	1 232	1 319	(88)	-7%	7 915
4.3 - Cemeteries		-	-	-	-	-	-	-	-	-
4.4 - Other Community		25	236	-	-	6	39	(34)	-86%	236
4.5 - Traffic		3 257	4 219	-	238	537	703	(166)	-24%	4 219
4.6 - Fire Fighting		6	28	-	-	-	5	(5)	-100%	28
4.7 - Pounds		-	-	-	-	-	-	-	-	-
4.8 - Sportsground		1 694	1 323	-	50	87	220	(133)	-60%	1 323
4.9 - Housing (Pub & Personnel)		1 007	1 008	-	92	197	168	29	17%	1 008
4.10 - Solid Waste		5 981	7 801	-	1 391	1 875	1 300	575	44%	7 801
Vote 5 - TECHNICAL SERVICES		47 531	71 163	-	5 742	9 587	11 861	(2 274)	-19%	71 163
5.1 - Sanitation		9 706	9 827	-	966	1 657	1 638	20	1%	9 827
5.2 - Roads & Streets		8 659	7 562	-	989	1 741	1 260	480	38%	7 562
5.3 - Water		25 765	25 306	-	3 495	5 841	4 218	1 623	38%	25 306
5.4 - Electricity		3 401	28 468	-	292	347	4 745	(4 397)	-93%	28 468
5.5 - Manager Technical Services		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	128 233	223 891	-	13 751	24 219	37 315	(13 096)	(0)	223 891
Surplus/ (Deficit) for the year	2	43 344	51 655	-	(3 891)	21 482	8 609	12 873	0	51 655

References

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

check revenue
check expenditure

FS163 Mohokare - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Vote Description		Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Budget Year 2022/23				Full Year Forecast
							YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands											
Revenue By Source											
Property rates			(5 238)	8 888	–	1 295	2 790	1 481	1 309	88%	8 888
Service charges - electricity revenue			–	32 627	–	–	–	5 438	(5 438)	-100%	32 627
Service charges - water revenue			38 041	45 041	–	3 488	5 859	7 507	(1 648)	-22%	45 041
Service charges - sanitation revenue			10 422	9 902	–	1 076	2 176	1 650	526	32%	9 902
Service charges - refuse revenue			6 114	5 495	–	659	1 329	916	413	45%	5 495
Rental of facilities and equipment			681	560	–	58	117	93	23	25%	560
Interest earned - external investments			230	250	–	12	29	42	(13)	-30%	250
Interest earned - outstanding debtors			25 075	9 584	–	3 228	6 413	1 597	4 815	301%	9 584
Dividends received			14	12	–	19	19	2	17	869%	12
Fines, penalties and forfeits			520	13 250	–	–	–	2 208	(2 208)	-100%	13 250
Licences and permits			0	–	–	–	–	–	–	–	–
Agency services			–	–	–	–	–	–	–	–	–
Transfers and subsidies			65 736	92 025	–	–	26 911	15 337	11 574	75%	92 025
Other revenue			421	12 425	–	25	59	2 071	(2 012)	-97%	12 425
Gains			49	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)			142 064	230 060	–	9 860	45 701	38 343	7 358	19%	230 060
Expenditure By Type											
Employee related costs			83 396	87 809	–	7 392	14 597	14 635	(38)	0%	87 809
Remuneration of councillors			4 885	5 676	–	465	1 020	946	74	8%	5 676
Debt impairment			–	36 767	–	–	–	6 128	(6 128)	-100%	36 767
Depreciation & asset impairment			–	21 899	–	–	–	3 650	(3 650)	-100%	21 899
Finance charges			839	7 056	–	169	169	1 176	(1 007)	-86%	7 056
Bulk purchases - electricity			–	27 619	–	215	215	4 603	(4 388)	-95%	27 619
Inventory consumed			–	1 658	–	33	41	276	(236)	-85%	1 658
Contracted services			14 130	15 671	–	1 982	3 426	2 612	814	31%	15 671
Transfers and subsidies			–	–	–	–	–	–	–	–	–
Other expenditure			20 465	19 816	–	3 494	4 752	3 303	1 449	44%	19 816
Losses			–	–	–	–	–	–	–	–	–
Total Expenditure			123 715	223 971	–	13 751	24 219	37 328	(13 109)	-35%	223 971
Surplus/(Deficit)			18 349	6 089	–	(3 891)	21 482	1 015	20 467	0	6 089
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			29 513	45 486	–	–	–	7 581	(7 581)	(0)	45 486
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)			–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions			47 863	51 575	–	(3 891)	21 482	8 596			51 575
Taxation			–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation			47 863	51 575	–	(3 891)	21 482	8 596			51 575
Attributable to minorities			–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality			47 863	51 575	–	(3 891)	21 482	8 596			51 575
Share of surplus/ (deficit) of associate			–	–	–	–	–	–			–
Surplus/ (Deficit) for the year			47 863	51 575	–	(3 891)	21 482	8 596			51 575

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit	171 577	275 546	9 860	45 701	45 924	275 546
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FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - FINANCE		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-		-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - FINANCE		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		393	790	-	65	666	132	535	406%	790
Vote 4 - COMMUNITY SERVICES		-	4 718	-	-	-	786	(786)	-100%	4 718
Vote 5 - TECHNICAL SERVICES		27 968	40 969	-	352	5 507	6 828	(1 322)	-19%	40 969
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	28 361	46 476	-	417	6 173	7 746	(1 573)	-20%	46 476
Total Capital Expenditure		28 361	46 476	-	417	6 173	7 746	(1 573)	-20%	46 476
Capital Expenditure - Functional Classification										
Governance and administration		393	790	-	65	666	132	535	406%	790
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		393	790	-	65	666	132	535	406%	790
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	1 019	-	-	-	170	(170)	-100%	1 019
Community and social services		-	100	-	-	-	17	(17)	-100%	100
Sport and recreation		-	919	-	-	-	153	(153)	-100%	919
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		852	889	-	-	-	148	(148)	-100%	889
Planning and development		-	-	-	-	-	-	-		-
Road transport		852	889	-	-	-	148	(148)	-100%	889
Environmental protection		-	-	-	-	-	-	-		-
Trading services		27 115	43 778	-	352	5 507	7 296	(1 790)	-25%	43 778
Energy sources		-	-	-	-	-	-	-		-
Water management		20 629	17 354	-	29	29	2 892	(2 863)	-99%	17 354
Waste water management		6 486	22 726	-	323	5 477	3 788	1 690	45%	22 726
Waste management		-	3 698	-	-	-	616	(616)	-100%	3 698
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	28 361	46 476	-	417	6 173	7 746	(1 573)	-20%	46 476
Funded by:										
National Government		27 723	45 486	-	323	5 477	7 581	(2 104)	-28%	45 486
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		27 723	45 486	-	323	5 477	7 581	(2 104)	-28%	45 486
Borrowing	6	-	-	-	-	-	-	-		-

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Internally generated funds		487	990	–	94	696	165	531	322%	990
Total Capital Funding		28 210	46 476	–	417	6 173	7 746	(1 573)	-20%	46 476

References

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

check balance	150 112.7	-	-	-	-	-	-
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FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1							-		-
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-		-
1.1 - Mayor & Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
1.3 - IDP_LED		-	-	-	-	-	-	-		-
1.4 - Internal Audit		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - FINANCE		-	-	-	-	-	-	-		-
2.1 - Chief Financial Officer		-	-	-	-	-	-	-		-
2.2 - Finance		-	-	-	-	-	-	-		-
2.3 -		-	-	-	-	-	-	-		-
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		393	790	-	65	666	132	535	406%	790
3.1 - Human Resource		-	-	-	-	-	-	-		-
3.2 - Information Technology		292	650	-	41	126	108	18	16%	650
3.3 - Council Properties		-	-	-	-	-	-	-		-
3.4 - Camps		-	-	-	-	-	-	-		-
3.5 - Other Administration		101	140	-	24	540	23	517	2216%	140
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES		-	4 718	-	-	-	786	(786)	-100%	4 718
4.1 - Libraries		-	-	-	-	-	-	-		-
4.2 - Community Halls		-	-	-	-	-	-	-		-
4.3 - Cemeteries		-	-	-	-	-	-	-		-
4.4 - Other Community		-	100	-	-	-	17	(17)	-100%	100
4.5 - Traffic		-	-	-	-	-	-	-		-
4.6 - Fire Fighting		-	-	-	-	-	-	-		-
4.7 - Pounds		-	-	-	-	-	-	-		-
4.8 - Sportsground		-	919	-	-	-	153	(153)	-100%	919
4.9 - Housing (Pub & Personnel)		-	-	-	-	-	-	-		-
4.10 - Solid Waste		-	3 698	-	-	-	616	(616)	-100%	3 698
Vote 5 - TECHNICAL SERVICES		27 968	40 969	-	352	5 507	6 828	(1 322)	-19%	40 969
5.1 - Sanitation		6 486	22 726	-	323	5 477	3 788	1 690	45%	22 726
5.2 - Roads & Streets		852	889	-	-	-	148	(148)	-100%	889
5.3 - Water		20 629	17 354	-	29	29	2 892	(2 863)	-99%	17 354
5.4 - Electricity		-	-	-	-	-	-	-		-
5.5 - Manager Technical Services		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 -		-	-	-	-	-	-	-		-
6.1 -		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
7.1 -		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		28 361	46 476	-	417	6 173	7 746	(1 573)	(0)	46 476
Total Capital Expenditure		28 361	46 476	-	417	6 173	7 746	(1 573)	(0)	46 476

References

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

FS163 Mohokare - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		1 446	20 163	–	8 981	20 163
Call investment deposits		148	51 885	–	149	51 885
Consumer debtors		82 697	91 719	–	100 526	91 719
Other debtors		61 069	11 862	–	62 477	11 862
Current portion of long-term receivables		–	–	–	–	–
Inventory		834	2 486	–	834	2 486
Total current assets		146 195	178 116	–	172 967	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		680 280	676 794	–	686 453	676 794
Biological		173	173	–	173	173
Intangible		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		732 798	677 379	–	738 971	677 379
TOTAL ASSETS		878 993	855 494	–	911 938	855 494
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		675	618	–	686	618
Trade and other payables		222 558	151 144	–	234 011	151 144
Provisions		8 630	794	–	8 630	794
Total current liabilities		231 863	152 556	–	243 327	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		372 911	283 271	–	384 374	283 271
NET ASSETS	2	506 082	572 223	–	527 564	572 223
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		501 369	572 223	–	527 564	572 223
Reserves		(0)	–	–	(0)	–
TOTAL COMMUNITY WEALTH/EQUITY	2	501 369	572 223	–	527 564	572 223

References

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

check balance 4 713 598 - - - -

FS163 Mohokare - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		5 331	17 329	–	461	700	2 888	(2 188)	-76%	17 329
Service charges		6 853	67 953	–	770	1 198	11 325	(10 128)	-89%	67 953
Other revenue		15 727	26 049	–	196	188	4 341	(4 154)	-96%	26 049
Transfers and Subsidies - Operational		62 272	93 789	–	3 000	29 911	15 631	14 280	91%	93 789
Transfers and Subsidies - Capital		8 562	45 486	–	–	–	7 581	(7 581)	-100%	45 486
Interest		230	–	–	–	18	–	18	#DIV/0!	–
Dividends		14	12	–	19	19	2	17	869%	12
Payments										
Suppliers and employees		(33 978)	(165 649)	–	(7 151)	(14 177)	(27 608)	(13 431)	49%	(165 649)
Finance charges		–	–	–	–	–	–	–	–	–
Transfers and Grants		–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		65 010	84 969	–	(2 704)	17 857	14 161	(3 695)	-26%	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)	–	(4 851)	(7 475)	(7 746)	(271)	3%	(46 476)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(35 269)	(46 476)	–	(4 851)	(7 475)	(7 746)	(271)	3%	(46 476)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		57	–	–	15	11	–	11	#DIV/0!	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		57	–	–	15	11	–	(11)	#DIV/0!	–
NET INCREASE/ (DECREASE) IN CASH HELD		29 797	38 492	–	(7 539)	10 393	6 415			38 492
Cash/cash equivalents at beginning:		5 067	33 556	–		1 594	33 556			1 594
Cash/cash equivalents at month/year end:		34 864	72 048	–		11 987	39 971			40 087

References

1. Material variances to be explained in Table SC1

FS163 Mohokare - Supporting Table SC1 Material variance explanations - M02 August

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

FS163 Mohokare - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.7%	12.9%	0.0%	0.7%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		67.9%	48.1%	0.0%	66.7%	48.1%
Gearing	Long Term Borrowing/ Funds & Reserves		-32613667.5%	0.0%	0.0%	-32613667.5%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	63.1%	116.8%	0.0%	71.1%	116.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.7%	47.2%	0.0%	3.8%	47.2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		101.2%	45.0%	0.0%	356.7%	45.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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		58.7%	38.2%	0.0%	31.9%	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%	0.4%	5.5%
<u>IDP regulation financial viability indicators</u>							
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 - M02 August

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 938	4 403	4 613	4 926	5 987	5 241	30 589	168 050	228 747	214 794	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	4	4	4	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 195	1 121	604	52	70	659	2 104	29 649	35 453	32 534	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1 232	1 173	951	1 084	893	888	4 334	54 419	64 975	61 619	–	–
Receivables from Exchange Transactions - Waste Management	1600	752	727	568	568	553	553	2 717	27 947	34 385	32 338	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	3 243	3 181	3 128	3 172	3 100	3 372	11 743	24 701	55 638	46 086	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	133	132	103	102	102	102	506	10 253	11 431	11 063	–	–
Total By Income Source	2000	11 493	10 737	9 967	9 902	10 704	10 814	51 993	315 023	430 634	398 437	–	–
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	10 138	9 542	9 466	9 398	10 194	9 906	49 301	286 302	394 247	365 101	–	–
Commercial	2300	1 355	1 195	501	504	510	909	2 693	28 721	36 387	33 336	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	11 493	10 737	9 967	9 902	10 704	10 814	51 993	315 023	430 634	398 437	–	–

FS163 Mohokare - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

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

FS163 Mohokare - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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 *	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												
Municipality														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

FS163 Mohokare - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 131	(2 927)	-	-	-	(488)	488	-100.0%	(2 927)
Expanded Public Works Programme Integrated Grant		1 131	1 073	-	-	-	179	(179)	-100.0%	1 073
Local Government Financial Management Grant		-	(3 000)	-	-	-	(500)	500	-100.0%	(3 000)
Municipal Infrastructure Grant		-	(1 000)	-	-	-	(167)	167	-100.0%	(1 000)
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	1 131	(2 927)	-	-	-	(488)	488	-100.0%	(2 927)
Capital Transfers and Grants										
National Government:		8 562	46 486	-	-	-	7 748	(7 748)	-100.0%	46 486
Municipal Infrastructure Grant		-	19 991	-	-	-	3 332	(3 332)	-100.0%	19 991
Integrated National Electrification Programme Grant		8 562	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	4 407	-	-	-	735	(735)	-100.0%	4 407
Water Services Infrastructure Grant		-	22 088	-	-	-	3 681	(3 681)	-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	-	-	-	7 748	(7 748)	-100.0%	46 486
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	9 693	43 559	-	-	-	7 260	(7 260)	-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 - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	1 073	-	-	-	179	(179)	-100.0%	1 073
Expanded Public Works Programme Integrated Grant		-	1 073	-	-	-	179	(179)	-100.0%	1 073
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	1 073	-	-	-	179	(179)	-100.0%	1 073
Capital expenditure of Transfers and Grants										
National Government:		(44 845)	45 486	-	(9 940)	(9 940)	7 581	(17 521)	-231.1%	45 486
Municipal Infrastructure Grant		(15 398)	18 991	-	-	-	3 165	(3 165)	-100.0%	18 991
Regional Bulk Infrastructure Grant		(11 103)	4 407	-	-	-	735	(735)	-100.0%	4 407
Water Services Infrastructure Grant		(18 344)	22 088	-	(9 940)	(9 940)	3 681	(13 621)	-370.0%	22 088
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		(44 845)	45 486	-	(9 940)	(9 940)	7 581	(17 521)	-231.1%	45 486
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(44 845)	46 559	-	(9 940)	(9 940)	7 760	(17 700)	-228.1%	46 559

References

FS163 Mohokare - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2022/23				
		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 - M02 August

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		2 700	3 297	-	258	567	549	17	3%	3 297
Pension and UIF Contributions		17	19	-	2	4	3	1	31%	19
Medical Aid Contributions		147	166	-	7	13	28	(14)	-52%	166
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		439	497	-	43	86	83	3	4%	497
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 582	1 696	-	155	349	283	67	24%	1 696
Sub Total - Councillors		4 885	5 676	-	465	1 020	946	74	8%	5 676
% increase	4		16.2%							16.2%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		4 061	3 180	-	337	560	530	30	6%	3 180
Pension and UIF Contributions		8	8	-	1	1	1	(0)	-12%	8
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		420	440	-	15	50	73	(23)	-32%	440
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		686	581	-	61	158	97	61	63%	581
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	8	-	-	-	1	(1)	-100%	8
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 176	4 218	-	413	769	703	66	9%	4 218
% increase	4		-18.5%							-18.5%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		47 327	49 324	-	4 230	8 487	8 221	266	3%	49 324
Pension and UIF Contributions		8 583	10 037	-	762	1 533	1 673	(140)	-8%	10 037
Medical Aid Contributions		4 989	5 201	-	440	877	867	10	1%	5 201
Overtime		6 189	6 253	-	471	948	1 042	(95)	-9%	6 253
Performance Bonus		3 668	4 498	-	337	631	750	(118)	-16%	4 498
Motor Vehicle Allowance		4 288	4 548	-	384	767	758	9	1%	4 548
Cellphone Allowance		89	94	-	6	13	16	(2)	-16%	94
Housing Allowances		762	801	-	62	125	134	(9)	-6%	801
Other benefits and allowances		1 753	1 959	-	190	351	327	25	8%	1 959
Payments in lieu of leave		259	390	-	89	89	65	24	37%	390
Long service awards		314	486	-	6	6	81	(75)	-92%	486
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		78 220	83 591	-	6 979	13 828	13 932	(104)	-1%	83 591
% increase	4		6.9%							6.9%
Total Parent Municipality		88 281	93 485	-	7 857	15 616	15 581	36	0%	93 485
Unpaid salary, allowances & benefits in arrears:										
<u>Board Members of Entities</u>										
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	2	-	-	-	-	-	-	-	-	-
% increase	4									
<u>Senior Managers of Entities</u>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Payments in lieu of leave	2	-	-	-	-	-	-	-		-	
Long service awards		-	-	-	-	-	-	-		-	
Post-retirement benefit obligations		-	-	-	-	-	-	-		-	
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages	4	-	-	-	-	-	-	-		-	
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		4	-	-	-	-	-	-	-		-
% increase											
Total Municipal Entities		-	-	-	-	-	-	-		-	
TOTAL SALARY, ALLOWANCES & BENEFITS		88 281	93 485	-	7 857	15 616	15 581	36	0%	93 485	
% increase	4		5.9%							5.9%	
TOTAL MANAGERS AND STAFF		83 396	87 809	-	7 392	14 597	14 635	(38)	0%	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 - M02 August

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		239	461	1 444	1 444	1 444	1 444	1 444	1 444	1 444	1 444	1 444	1 444	17 329	18 195	19 105
Service charges - electricity revenue		–	–	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	40 753	42 791	44 930
Service charges - water revenue		220	411	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	20 268	21 282	22 346
Service charges - sanitation revenue		146	271	372	372	372	372	372	372	372	372	372	372	4 459	4 681	4 927
Service charges - refuse		62	88	206	206	206	206	206	206	206	206	206	206	2 473	2 597	2 726
Rental of facilities and equipment		19	16	47	47	47	47	47	47	47	47	47	47	560	588	617
Interest earned - external investments		18	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	19	1	1	1	1	1	1	1	1	1	1	12	13	13
Fines, penalties and forfeits		25	–	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	13 250	13 913	14 608
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		26 911	3 000	7 816	7 816	7 816	7 816	7 816	7 816	7 816	7 816	7 816	7 816	93 789	98 936	105 684
Other revenue		(53)	180	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	12 239	12 851	13 493
Cash Receipts by Source		27 587	4 447	17 094	17 094	17 094	17 094	17 094	17 094	17 094	17 094	17 094	17 094	205 131	215 845	228 450
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	3 791	3 791	3 791	3 791	3 791	3 791	3 791	3 791	3 791	3 791	45 486	48 074	50 077
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public 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)	15	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		27 584	4 462	20 885	20 885	20 885	20 885	20 885	20 885	20 885	20 885	20 885	20 885	250 617	263 920	278 528
Cash Payments by Type																
Employee related costs		(901)	(958)	7 790	7 790	7 790	7 790	7 790	7 790	7 790	7 790	7 790	7 790	93 485	97 595	101 981
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest paid		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	–	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	27 619	29 000	30 449
Acquisitions - water & other inventory		–	–	138	138	138	138	138	138	138	138	138	138	1 658	1 740	1 828
Contracted services		–	–	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	15 491	16 116	16 772
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
General expenses		7 928	8 109	2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	27 396	29 330	30 859

FS163 Mohokare - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Payments by Type		7 027	7 151	13 804	13 804	13 804	13 804	13 804	13 804	13 804	13 804	13 804	13 804	165 649	173 780	181 889
Other Cash Flows/Payments by Type																
Capital assets		2 625	4 851	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	12 001	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	(7 539)	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	11 987	15 195	18 402	21 610	24 818	28 026	31 233	34 441	37 649	40 856	33 556	72 048	117 337
Cash/cash equivalents at the month/year end:		19 526	11 987	15 195	18 402	21 610	24 818	28 026	31 233	34 441	37 649	40 856	44 064	72 048	117 337	168 553

References

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

13 804	13 804	13 804	13 804	13 804	13 804	13 804	13 804	13 804	13 804	13 804	13 804	13 804	13 804	165 649	173 780	
3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	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 - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		-	-	-	-	-	-	-		-
Rental of facilities and equipment		-	-	-	-	-	-	-		-
Interest earned - external investments		-	-	-	-	-	-	-		-
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences and permits		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Other revenue		-	-	-	-	-	-	-		-
Gains		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		-	-	-	-	-	-	-		-
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Other expenditure		-	-	-	-	-	-	-		-
Losses		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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 - M02 August

[illegible]

FS163 Mohokare - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	3 213	3 873	–	5 756	5 756	3 873	(1 883)	-48.6%	12%
August	4 927	3 873	–	417	6 173	7 746	1 573	20.3%	13%
September	9 987	3 873	–	–		11 619	–		
October	5 635	3 873	–	–		15 492	–		
November	17	3 873	–	–		19 365	–		
December	962	3 873	–	–		23 238	–		
January	16	3 873	–	–		27 111	–		
February	182	3 873	–	–		30 984	–		
March	130	3 873	–	–		34 857	–		
April	3 849	3 873	–	–		38 730	–		
May	88	3 873	–	–		42 603	–		
June	(645)	3 873	–	–		46 476	–		
Total Capital expenditure	28 361	46 476	–	6 173					

FS163 Mohokare - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		23 575	24 930	-	323	323	4 155	3 832	92.2%
Roads Infrastructure		852	889	-	-	-	148	148	100.0%
Roads		852	889	-	-	-	148	148	100.0%
Road Structures		-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Water Supply Infrastructure		16 585	12 847	-	-	-	2 141	2 141	100.0%
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-
Pump Stations		6 744	3 423	-	-	-	571	571	100.0%
Water Treatment Works		87	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-
Distribution		7 969	9 423	-	-	-	1 571	1 571	100.0%
Distribution Points		1 785	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 138	11 194	-	323	323	1 866	1 543	82.7%
Pump Station		-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	11 194	-	-	-	1 866	1 866	100.0%
Outfall Sewers		6 138	-	-	323	323	-	(323)	#DIV/0!
Toilet Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Community Assets		-	919	-	-	-	153	153	100.0%
Community Facilities		-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	919	-	-	-	153	153	100.0%	919
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	919	-	-	-	153	153	100.0%	919
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		292	650	-	41	126	108	(18)	-16.3%	650
Computer Equipment		292	650	-	41	126	108	(18)	-16.3%	650
Furniture and Office Equipment		69	100	-	2	2	17	15	90.4%	100
Furniture and Office Equipment		69	100	-	2	2	17	15	90.4%	100
Machinery and Equipment		294	240	-	52	568	40	(528)	-1320.3%	240
Machinery and Equipment		294	240	-	52	568	40	(528)	-1320.3%	240
Transport Assets		-	3 698	-	-	-	616	616	100.0%	3 698
Transport Assets		-	3 698	-	-	-	616	616	100.0%	3 698
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	24 230	30 538	-	417	1 019	5 090	4 071	80.0%	30 538

References

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

check balance

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

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

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	781	-	-	-	-	-	-		-

References

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

check balance

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		824	640	–	81	99	107	7	6.8%	640
Roads Infrastructure		665	360	–	30	38	60	22	36.7%	360
Roads		665	360	–	30	38	60	22	36.7%	360
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		44	80	–	30	30	13	(17)	-124.8%	80
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		44	80	–	30	30	13	(17)	-124.8%	80
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		85	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		85	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		29	200	–	21	31	33	2	5.5%	200
Pump Station		–	80	–	–	10	13	3	25.0%	80
Reticulation		29	120	–	21	21	20	(1)	-7.5%	120
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		144	280	-	1	2	47	45	96.1%	280
Community Facilities		144	280	-	1	2	47	45	96.1%	280
Halls		144	280	-	1	2	47	45	96.1%	280
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		24	120	-	-	7	20	13	64.1%	120
Operational Buildings		24	120	-	-	7	20	13	64.1%	120
Municipal Offices		24	120	-	-	7	20	13	64.1%	120
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		17	32	-	3	5	5	1	13.6%	32
Furniture and Office Equipment		17	32	-	3	5	5	1	13.6%	32
Machinery and Equipment		546	368	-	-	32	61	29	47.8%	368
Machinery and Equipment		546	368	-	-	32	61	29	47.8%	368
Transport Assets		208	296	-	12	72	49	(23)	-46.1%	296
Transport Assets		208	296	-	12	72	49	(23)	-46.1%	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	-	98	217	289	72	25.0%	1 736

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	16 637	-	-	-	2 773	2 773	100.0%	16 637
Roads Infrastructure		-	3 394	-	-	-	566	566	100.0%	3 394
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	3 394	-	-	-	566	566	100.0%	3 394
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	640	-	-	-	107	107	100.0%	640
Drainage Collection		-	640	-	-	-	107	107	100.0%	640
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	2 592	-	-	-	432	432	100.0%	2 592
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	405	-	-	-	68	68	100.0%	405
LV Networks		-	2 187	-	-	-	364	364	100.0%	2 187
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	5 348	-	-	-	891	891	100.0%	5 348
Dams and Weirs		-	34	-	-	-	6	6	100.0%	34
Boreholes		-	86	-	-	-	14	14	100.0%	86
Reservoirs		-	580	-	-	-	97	97	100.0%	580
Pump Stations		-	705	-	-	-	117	117	100.0%	705
Water Treatment Works		-	1 291	-	-	-	215	215	100.0%	1 291
Bulk Mains		-	290	-	-	-	48	48	100.0%	290
Distribution		-	2 363	-	-	-	394	394	100.0%	2 363
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	4 414	-	-	-	736	736	100.0%	4 414
Pump Station		-	652	-	-	-	109	109	100.0%	652
Reticulation		-	2 253	-	-	-	376	376	100.0%	2 253
Waste Water Treatment Works		-	1 489	-	-	-	248	248	100.0%	1 489
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	20	-	-	-	3	3	100.0%	20
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	249	-	-	-	41	41	100.0%	249
Landfill Sites		-	249	-	-	-	41	41	100.0%	249
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	1 139	-	-	-	190	190	100.0%	1 139
Community Facilities		-	1 139	-	-	-	190	190	100.0%	1 139
Halls		-	1 139	-	-	-	190	190	100.0%	1 139
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	2 321	-	-	-	387	387	100.0%	2 321
Operational Buildings		-	2 199	-	-	-	366	366	100.0%	2 199
Municipal Offices		-	2 199	-	-	-	366	366	100.0%	2 199
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	122	-	-	-	20	20	100.0%	122
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	122	-	-	-	20	20	100.0%	122
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	662	-	-	-	110	110	100.0%	662
Computer Equipment		-	662	-	-	-	110	110	100.0%	662
<u>Furniture and Office Equipment</u>		-	620	-	-	-	103	103	100.0%	620
Furniture and Office Equipment		-	620	-	-	-	103	103	100.0%	620
<u>Machinery and Equipment</u>		-	34	-	-	-	6	6	100.0%	34
Machinery and Equipment		-	34	-	-	-	6	6	100.0%	34
<u>Transport Assets</u>		-	486	-	-	-	81	81	100.0%	486
Transport Assets		-	486	-	-	-	81	81	100.0%	486
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	-	21 899	-	-	-	3 650	3 650	100.0%	21 899

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		3 349	15 938	-	-	5 154	2 656	(2 498)	-94.0%	15 938
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 001	4 407	-	-	-	735	735	100.0%	4 407
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		3 001	4 407	-	-	-	735	735	100.0%	4 407
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		348	11 531	-	-	5 154	1 922	(3 232)	-168.2%	11 531
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	2 290	-	-	-	382	382	100.0%	2 290
Outfall Sewers		348	9 241	-	-	5 154	1 540	(3 614)	-234.6%	9 241
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	3 349	15 938	-	-	5 154	2 656	(2 498)	-94.0%	15 938

References

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

check balance

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target				
Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	3 213	3 873	-	5 796
Aug	4 927	3 873	-	417
Sep	9 967	3 873	-	-
Oct	5 635	3 873	-	-
Nov	17	3 873	-	-
Dec	962	3 873	-	-
Jan	16	3 873	-	-
Feb	182	3 873	-	-
Mar	130	3 873	-	-
Apr	3 940	3 873	-	-
May	88	3 873	-	-
Jun	(645)	3 873	-	-

Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	5 756	3 873
Aug	6 173	7 746
Sep		11 619
Oct		15 492
Nov		19 365
Dec		23 238
Jan		27 111
Feb		30 984
Mar		34 857
Apr		38 730
May		42 603
Jun		46 476

Chart C3 2022/23 Aged Consumer Debtors Analysis										
Budget Year 2022/2021/22	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr		
	11 493	10 737	9 967	9 902	10 704	10 814	51 993	315 023	-	-

#REF!		
	#REF!	#REF!
Organs of State	382 419	394 247
Commercial	35 295	36 387
Households	-	-
Other	-	-

#REF!									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repayment	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	-	-	-
Budget Year 2022/2021/22	-	-	-	-	-	-	-	-	-

