

Municipal In-year reports & supporting tables

#NAME?

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Budget submission enquiries:

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National Treasury

Tel: (012) 315-5971

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: FS163 Mohokare ▼

CFO Name: P.M. Dyonase

Tel: 051 673 9600 Fax:

E-Mail: pdyonase@yahoo.com

Reporting period: M07 January ▼

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

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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MBRR Budget Formats Guide

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

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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

Vote 2 FINANCE

2.1 Chief Financial Officer
2.2 Finance

Vote 3 CORPORATE SERVICES

3.1 Human Resource
3.2 Information Technology
3.3 Council Properties
3.4 Camps
3.5 Other Administration

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

Vote 6

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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 -
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2.1 - Chief Financial Officer
2.2 - Finance

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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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5.3 - Water
5.4 - Electricity
5.5 - Manager Technical Services

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| Vote 11 | | |
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| Vote 12 | | |
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| Vote 13 | | |
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| Vote 14 | | |
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| Vote 15 | | |
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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 | |
| E-mail address | retsi2hlo@gmail.com |

| | |
|-------------------------------------|--|
| Secretary/PA to the Speaker: | |
| ID Number | 7803165476086 |
| Title | Mr. |
| Name | M.N. Tsoamotse |
| Telephone Number | 051 673 9600 |
| Cell Number | 072 717 9382 |
| Fax Number | |
| E-mail Address | tsoamotse@yahoo.com |

Mayor/Executive Mayor:

| | |
|------------------|--|
| ID Number | 9110201011085 |
| Title | Ms. |
| Name | Z.N. Mgawuli |
| Telephone number | 051 673 9600 |
| Cell number | 065 604 3765 |
| Fax number | |
| E-mail address | nomfundo.mgawuli@gmail.com |

Secretary/PA to the Mayor/Executive Mayor:

| | |
|------------------|--|
| ID Number | 9305061044081 |
| Title | Ms. |
| Name | E.P. Ncamani |
| Telephone Number | 051 673 9600 |
| Cell Number | 081 333 6036 |
| Fax Number | |
| E-mail Address | esonancamani034@gmail.com |

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: | |
| ID Number | 6506215912080 |
| Title | Mr |
| Name | M.J. Kanwendo |
| Telephone number | 051 673 9600 |
| Cell number | 076 740 8283 |
| Fax number | |
| E-mail address | kanwendoj@gmail.com |

Secretary/PA to the Municipal Manager:

| | |
|------------------|--|
| ID Number | 9206140258082 |
| Title | Ms. |
| Name | N.V. Mei |
| Telephone Number | 051 673 9600 |
| Cell Number | 078 812 0888 |
| Fax Number | |
| E-mail Address | nosiphiwomei@gmail.com |

Chief Financial Officer

| | |
|------------------|---------------|
| ID Number | 7512295527086 |
| Title | Mr |
| Name | P.M. Dyonase |
| Telephone number | 051 673 9600 |
| Cell number | 061 274 2501 |

Secretary/PA to the Chief Financial Officer

| | |
|------------------|--|
| ID Number | |
| Title | |
| Name | |
| Telephone Number | |
| Cell Number | |

| | | | |
|--|--|--|--|
| Fax number | | Fax Number | |
| E-mail address | pdyonase@yahoo.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 | | 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 | 051 673 9600 | Telephone number | |
| Cell number | 063 130 3576 | Cell number | |
| Fax number | | Fax number | |
| E-mail address | thandi@mohokare.gov.za | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
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| Cell number | | Cell number | |
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| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
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| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
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| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |

FS163 Mohokare - Table C1 Monthly Budget Statement Summary - M07 January

| 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 | 11 583 | 8 888 | – | 1 264 | 9 306 | 5 185 | 4 121 | 79% | 8 888 |
| Service charges | 87 733 | 93 065 | – | 4 872 | 33 290 | 54 288 | (20 998) | -39% | 93 065 |
| Investment revenue | 230 | 250 | – | 10 | 84 | 146 | (62) | -43% | 250 |
| Transfers and subsidies | 85 476 | 92 025 | – | – | 26 911 | 53 681 | (26 770) | -50% | 92 025 |
| Other own revenue | 26 318 | 35 831 | – | 3 563 | 23 963 | 20 902 | 3 062 | 15% | 35 831 |
| Total Revenue (excluding capital transfers and contributions) | 211 339 | 230 060 | – | 9 709 | 93 554 | 134 201 | (40 648) | -30% | 230 060 |
| Employee costs | 84 242 | 87 809 | – | 7 589 | 50 950 | 51 222 | (272) | -1% | 87 809 |
| Remuneration of Councillors | 4 885 | 5 676 | – | 437 | 3 205 | 3 311 | (105) | -3% | 5 676 |
| Depreciation & asset impairment | 27 262 | 21 899 | – | – | – | 12 774 | (12 774) | -100% | 21 899 |
| Finance charges | 16 250 | 7 056 | – | 123 | 388 | 4 116 | (3 728) | -91% | 7 056 |
| Inventory consumed and bulk purchases | 38 886 | 29 276 | – | 147 | 748 | 17 078 | (16 330) | -96% | 29 276 |
| Transfers and subsidies | – | – | – | – | – | – | – | – | – |
| Other expenditure | 135 848 | 72 254 | – | 3 237 | 18 167 | 42 148 | (23 981) | -57% | 72 254 |
| Total Expenditure | 307 375 | 223 971 | – | 11 533 | 73 459 | 130 650 | (57 191) | -44% | 223 971 |
| Surplus/(Deficit) | (96 036) | 6 089 | – | (1 823) | 20 095 | 3 552 | 16 543 | 466% | 6 089 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 45 543 | 45 486 | – | – | – | 26 534 | (26 534) | -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 | (50 492) | 51 575 | – | (1 823) | 20 095 | 30 086 | (9 991) | -33% | 51 575 |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | – | – |
| Surplus/ (Deficit) for the year | (50 492) | 51 575 | – | (1 823) | 20 095 | 30 086 | (9 991) | -33% | 51 575 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 29 086 | 46 476 | – | – | 6 872 | 27 111 | (20 240) | -75% | 46 476 |
| Capital transfers recognised | 30 169 | 45 486 | – | – | 6 080 | 26 534 | (20 453) | -77% | 45 486 |
| Borrowing | – | – | – | – | – | – | – | – | – |
| Internally generated funds | 333 | 990 | – | – | 791 | 577 | 214 | 37% | 990 |
| Total sources of capital funds | 30 502 | 46 476 | – | – | 6 872 | 27 111 | (20 240) | -75% | 46 476 |
| Financial position | | | | | | | | | |
| Total current assets | 63 914 | 178 116 | – | – | 117 814 | | | | 178 116 |
| Total non current assets | 721 342 | 677 379 | – | – | 728 214 | | | | 677 379 |
| Total current liabilities | 200 784 | 152 556 | – | – | 241 460 | | | | 152 556 |
| Total non current liabilities | 169 572 | 130 715 | – | – | 169 572 | | | | 130 715 |
| Community wealth/Equity | 504 024 | 572 223 | – | – | 434 996 | | | | 572 223 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 60 226 | 84 969 | – | 585 | 18 459 | 49 565 | 31 106 | 63% | 84 969 |
| Net cash from (used) investing | (35 269) | (46 476) | – | – | (8 964) | (27 111) | (18 148) | 67% | (46 476) |
| Net cash from (used) financing | (39) | – | – | 5 | 26 | – | (26) | #DIV/0! | – |
| Cash/cash equivalents at the month/year end | 29 985 | 72 048 | – | – | 11 116 | 56 009 | 44 894 | 80% | 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 | 10 815 | 10 972 | 11 381 | 10 643 | 12 998 | 10 823 | 50 554 | 357 060 | 475 247 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | – | – | – | – | – | – | – | – | – |

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

| 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 | | 133 696 | 126 500 | – | 4 774 | 59 812 | 73 791 | (13 980) | -19% | 126 500 |
| Executive and council | | – | 3 093 | – | – | – | 1 804 | (1 804) | -100% | 3 093 |
| Finance and administration | | 133 696 | 123 407 | – | 4 774 | 59 812 | 71 987 | (12 175) | -17% | 123 407 |
| Internal audit | | – | – | – | – | – | – | – | – | – |
| Community and public safety | | 840 | 13 892 | – | 64 | 448 | 8 104 | (7 655) | -94% | 13 892 |
| Community and social services | | 88 | 92 | – | 6 | 45 | 54 | (9) | -17% | 92 |
| Sport and recreation | | – | – | – | – | – | – | – | – | – |
| Public safety | | 86 | 13 250 | – | 1 | 1 | 7 729 | (7 729) | -100% | 13 250 |
| Housing | | 666 | 550 | – | 57 | 403 | 321 | 82 | 26% | 550 |
| Health | | – | – | – | – | – | – | – | – | – |
| Economic and environmental services | | 7 296 | 20 001 | – | 0 | 4 | 11 667 | (11 663) | -100% | 20 001 |
| Planning and development | | 7 296 | 1 010 | – | 0 | 4 | 589 | (585) | -99% | 1 010 |
| Road transport | | – | 18 991 | – | – | – | 11 078 | (11 078) | -100% | 18 991 |
| Environmental protection | | – | – | – | – | – | – | – | – | – |
| Trading services | | 115 051 | 115 153 | – | 4 872 | 33 290 | 67 173 | (33 883) | -50% | 115 153 |
| Energy sources | | 41 718 | 32 627 | – | – | – | 19 032 | (19 032) | -100% | 32 627 |
| Water management | | 56 797 | 67 129 | – | 3 120 | 20 972 | 39 159 | (18 187) | -46% | 67 129 |
| Waste water management | | 10 422 | 9 902 | – | 1 084 | 7 646 | 5 776 | 1 869 | 32% | 9 902 |
| Waste management | | 6 114 | 5 495 | – | 668 | 4 672 | 3 206 | 1 467 | 46% | 5 495 |
| Other | 4 | – | – | – | – | – | – | – | – | – |
| Total Revenue - Functional | 2 | 256 882 | 275 546 | – | 9 709 | 93 554 | 160 735 | (67 181) | -42% | 275 546 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 187 055 | 121 876 | – | 6 175 | 31 819 | 71 094 | (39 275) | -55% | 121 876 |
| Executive and council | | 12 929 | 13 843 | – | 1 014 | 8 241 | 8 075 | 165 | 2% | 13 843 |
| Finance and administration | | 173 652 | 107 194 | – | 5 122 | 23 250 | 62 530 | (39 280) | -63% | 107 194 |
| Internal audit | | 474 | 839 | – | 39 | 328 | 489 | (161) | -33% | 839 |
| Community and public safety | | 20 896 | 14 729 | – | 1 122 | 7 532 | 8 592 | (1 060) | -12% | 14 729 |
| Community and social services | | 14 931 | 8 151 | – | 684 | 4 645 | 4 755 | (109) | -2% | 8 151 |
| Sport and recreation | | 1 694 | 1 323 | – | 60 | 312 | 772 | (460) | -60% | 1 323 |
| Public safety | | 3 263 | 4 247 | – | 274 | 1 876 | 2 477 | (602) | -24% | 4 247 |
| Housing | | 1 007 | 1 008 | – | 104 | 699 | 588 | 111 | 19% | 1 008 |
| Health | | – | – | – | – | – | – | – | – | – |
| Economic and environmental services | | 17 243 | 17 285 | – | 962 | 8 015 | 10 083 | (2 067) | -21% | 17 285 |
| Planning and development | | 8 059 | 9 642 | – | 657 | 4 772 | 5 625 | (852) | -15% | 9 642 |
| Road transport | | 9 184 | 7 562 | – | 305 | 3 243 | 4 411 | (1 168) | -26% | 7 562 |
| Environmental protection | | – | 80 | – | – | – | 47 | (47) | -100% | 80 |
| Trading services | | 81 697 | 70 082 | – | 3 274 | 26 092 | 40 881 | (14 789) | -36% | 70 082 |
| Energy sources | | 38 233 | 28 468 | – | 53 | 848 | 16 607 | (15 759) | -95% | 28 468 |
| Water management | | 25 386 | 23 985 | – | 1 847 | 15 021 | 13 991 | 1 029 | 7% | 23 985 |
| Waste water management | | 9 706 | 9 827 | – | 872 | 5 880 | 5 732 | 148 | 3% | 9 827 |
| Waste management | | 8 372 | 7 801 | – | 502 | 4 344 | 4 551 | (207) | -5% | 7 801 |
| Other | | 483 | – | – | – | – | – | – | – | – |
| Total Expenditure - Functional | 3 | 307 375 | 223 971 | – | 11 533 | 73 459 | 130 650 | (57 191) | -44% | 223 971 |
| Surplus/ (Deficit) for the year | | (50 492) | 51 575 | – | (1 823) | 20 095 | 30 086 | (9 991) | -33% | 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) - M07 January

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | |
| Revenue - Functional | | | | | | | | | |
| Municipal governance and administration | | 133 696 | 126 500 | – | 4 774 | 59 812 | 73 791 | (13 980) | 126 500 |
| Executive and council | | – | 3 093 | – | – | – | 1 804 | (1 804) | 3 093 |
| Mayor and Council | | – | 3 093 | – | – | – | 1 804 | (1 804) | 3 093 |
| Municipal Manager, Town Secretary and Chief Executive | | – | – | – | – | – | – | – | – |
| Finance and administration | | 133 696 | 123 407 | – | 4 774 | 59 812 | 71 987 | (12 175) | 123 407 |
| Administrative and Corporate Support | | – | – | – | – | – | – | – | – |
| Asset Management | | – | – | – | – | – | – | – | – |
| Finance | | 133 649 | 123 407 | – | 4 774 | 59 812 | 71 987 | (12 175) | 123 407 |
| Fleet Management | | – | – | – | – | – | – | – | – |
| Human Resources | | – | – | – | – | – | – | – | – |
| Information Technology | | – | – | – | – | – | – | – | – |
| Legal Services | | – | – | – | – | – | – | – | – |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | – | – | – | – | – | – | – | – |
| Property Services | | 46 | – | – | – | – | – | – | – |
| Risk Management | | – | – | – | – | – | – | – | – |
| Security Services | | – | – | – | – | – | – | – | – |
| Supply Chain Management | | – | – | – | – | – | – | – | – |
| Valuation Service | | – | – | – | – | – | – | – | – |
| Internal audit | | – | – | – | – | – | – | – | – |
| Governance Function | | – | – | – | – | – | – | – | – |
| Community and public safety | | 840 | 13 892 | – | 64 | 448 | 8 104 | (7 655) | 13 892 |
| Community and social services | | 88 | 92 | – | 6 | 45 | 54 | (9) | 92 |
| Aged Care | | – | – | – | – | – | – | – | – |
| Agricultural | | – | – | – | – | – | – | – | – |
| Animal Care and Diseases | | – | – | – | – | – | – | – | – |
| Cemeteries, Funeral Parlours and Crematoriums | | 73 | 82 | – | 4 | 39 | 48 | (9) | 82 |
| Child Care Facilities | | – | – | – | – | – | – | – | – |
| Community Halls and Facilities | | 15 | 10 | – | 2 | 6 | 6 | 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 | | 86 | 13 250 | – | 1 | 1 | 7 729 | (7 729) | 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 | | 86 | 13 250 | – | 1 | 1 | 7 729 | (7 729) | 13 250 |
| Pounds | | – | – | – | – | – | – | – | – |
| Housing | | 666 | 550 | – | 57 | 403 | 321 | 82 | 550 |
| Housing | | 666 | 550 | – | 57 | 403 | 321 | 82 | 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 | | 7 296 | 20 001 | – | 0 | 4 | 11 667 | (11 663) | 20 001 |
| Planning and development | | 7 296 | 1 010 | – | 0 | 4 | 589 | (585) | 1 010 |
| Billboards | | – | – | – | – | – | – | – | – |

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

| 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 | 4 | 6 | (2) | (0) | 10 |
| Regional Planning and Development | | - | - | - | - | - | - | - | | - |
| Town Planning, Building Regulations and Enforcement, and City Engineer | | - | - | - | - | - | - | - | | - |
| Project Management Unit | | 7 291 | 1 000 | - | - | - | 583 | (583) | (0) | 1 000 |
| Provincial Planning | | - | - | - | - | - | - | - | | - |
| Support to Local Municipalities | | - | - | - | - | - | - | - | | - |
| Road transport | | - | 18 991 | - | - | - | 11 078 | (11 078) | (0) | 18 991 |
| Public Transport | | - | - | - | - | - | - | - | | - |
| Road and Traffic Regulation | | - | - | - | - | - | - | - | | - |
| Roads | | - | 18 991 | - | - | - | 11 078 | (11 078) | (0) | 18 991 |
| Taxi Ranks | | - | - | - | - | - | - | - | | - |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Biodiversity and Landscape | | - | - | - | - | - | - | - | | - |
| Coastal Protection | | - | - | - | - | - | - | - | | - |
| Indigenous Forests | | - | - | - | - | - | - | - | | - |
| Nature Conservation | | - | - | - | - | - | - | - | | - |
| Pollution Control | | - | - | - | - | - | - | - | | - |
| Soil Conservation | | - | - | - | - | - | - | - | | - |
| Trading services | | 115 051 | 115 153 | - | 4 872 | 33 290 | 67 173 | (33 883) | (0) | 115 153 |
| Energy sources | | 41 718 | 32 627 | - | - | - | 19 032 | (19 032) | (0) | 32 627 |
| Electricity | | 41 718 | 32 627 | - | - | - | 19 032 | (19 032) | (0) | 32 627 |
| Street Lighting and Signal Systems | | - | - | - | - | - | - | - | | - |
| Nonelectric Energy | | - | - | - | - | - | - | - | | - |
| Water management | | 56 797 | 67 129 | - | 3 120 | 20 972 | 39 159 | (18 187) | (0) | 67 129 |
| Water Treatment | | 38 041 | 45 041 | - | 3 120 | 20 972 | 26 274 | (5 302) | (0) | 45 041 |
| Water Distribution | | 18 756 | 22 088 | - | - | - | 12 885 | (12 885) | (0) | 22 088 |
| Water Storage | | - | - | - | - | - | - | - | | - |
| Waste water management | | 10 422 | 9 902 | - | 1 084 | 7 646 | 5 776 | 1 869 | 0 | 9 902 |
| Public Toilets | | - | - | - | - | - | - | - | | - |
| Sewerage | | 10 422 | 9 902 | - | 1 084 | 7 646 | 5 776 | 1 869 | 0 | 9 902 |
| Storm Water Management | | - | - | - | - | - | - | - | | - |
| Waste Water Treatment | | - | - | - | - | - | - | - | | - |
| Waste management | | 6 114 | 5 495 | - | 668 | 4 672 | 3 206 | 1 467 | 0 | 5 495 |
| Recycling | | - | - | - | - | - | - | - | | - |
| Solid Waste Disposal (Landfill Sites) | | 6 114 | 5 495 | - | 668 | 4 672 | 3 206 | 1 467 | 0 | 5 495 |
| Solid Waste Removal | | - | - | - | - | - | - | - | | - |
| Street Cleaning | | - | - | - | - | - | - | - | | - |
| Other | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Air Transport | | - | - | - | - | - | - | - | | - |
| Forestry | | - | - | - | - | - | - | - | | - |
| Licensing and Regulation | | - | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Tourism | | - | - | - | - | - | - | - | | - |
| Total Revenue - Functional | 2 | 256 882 | 275 546 | - | 9 709 | 93 554 | 160 735 | (67 181) | (0) | 275 546 |
| Expenditure - Functional | | | | | | | | | | |
| Municipal governance and administration | | 187 055 | 121 876 | - | 6 175 | 31 819 | 71 094 | (39 275) | (0) | 121 876 |
| Executive and council | | 12 929 | 13 843 | - | 1 014 | 8 241 | 8 075 | 165 | 0 | 13 843 |
| Mayor and Council | | 10 933 | 11 928 | - | 915 | 7 483 | 6 958 | 525 | 0 | 11 928 |
| Municipal Manager, Town Secretary and Chief Executive | | 1 996 | 1 915 | - | 99 | 758 | 1 117 | (360) | (0) | 1 915 |
| Finance and administration | | 173 652 | 107 194 | - | 5 122 | 23 250 | 62 530 | (39 280) | (0) | 107 194 |
| Administrative and Corporate Support | | 6 756 | 6 872 | - | 796 | 4 461 | 4 009 | 452 | 0 | 6 872 |
| Asset Management | | - | 1 869 | - | - | - | 1 090 | (1 090) | (0) | 1 869 |
| Finance | | 136 003 | 88 199 | - | 3 928 | 15 386 | 51 450 | (36 064) | (0) | 88 199 |
| Fleet Management | | 1 925 | 1 520 | - | 53 | 528 | 887 | (359) | (0) | 1 520 |
| Human Resources | | 2 288 | 2 574 | - | 211 | 1 528 | 1 501 | 27 | 0 | 2 574 |
| Information Technology | | 1 843 | 1 966 | - | 134 | 842 | 1 147 | (304) | (0) | 1 966 |
| Legal Services | | 1 144 | 360 | - | - | 279 | 210 | 69 | 0 | 360 |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | 33 | 32 | - | - | 11 | 19 | (8) | (0) | 32 |
| Property Services | | 23 324 | 3 721 | - | - | - | 2 171 | (2 171) | (0) | 3 721 |
| Risk Management | | - | - | - | - | - | - | - | | - |
| Security Services | | 335 | 80 | - | - | 215 | 47 | 168 | 0 | 80 |
| Supply Chain Management | | - | - | - | - | - | - | - | | - |
| Valuation Service | | - | - | - | - | - | - | - | | - |
| Internal audit | | 474 | 839 | - | 39 | 328 | 489 | (161) | (0) | 839 |
| Governance Function | | 474 | 839 | - | 39 | 328 | 489 | (161) | (0) | 839 |
| Community and public safety | | 20 896 | 14 729 | - | 1 122 | 7 532 | 8 592 | (1 060) | (0) | 14 729 |
| Community and social services | | 14 931 | 8 151 | - | 684 | 4 645 | 4 755 | (109) | (0) | 8 151 |
| Aged Care | | - | - | - | - | - | - | - | | - |

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

| 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>Agricultural</i> | | - | - | - | - | - | - | - | | - |
| <i>Animal Care and Diseases</i> | | - | 16 | - | - | - | 9 | (9) | (0) | 16 |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | | - | - | - | - | - | - | - | | - |
| <i>Child Care Facilities</i> | | - | - | - | - | - | - | - | | - |
| <i>Community Halls and Facilities</i> | | 14 931 | 8 055 | - | 684 | 4 645 | 4 699 | (53) | (0) | 8 055 |
| <i>Consumer Protection</i> | | - | - | - | - | - | - | - | | - |
| <i>Cultural Matters</i> | | - | - | - | - | - | - | - | | - |
| <i>Disaster Management</i> | | - | 80 | - | - | - | 47 | (47) | (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 | - | 60 | 312 | 772 | (460) | (0) | 1 323 |
| <i>Beaches and Jetties</i> | | - | - | - | - | - | - | - | | - |
| <i>Casinos, Racing, Gambling, Wagering</i> | | - | - | - | - | - | - | - | | - |
| <i>Community Parks (including Nurseries)</i> | | 1 105 | 584 | - | - | 17 | 341 | (324) | (0) | 584 |
| <i>Recreational Facilities</i> | | 81 | 127 | - | 7 | 49 | 74 | (25) | (0) | 127 |
| <i>Sports Grounds and Stadiums</i> | | 509 | 612 | - | 53 | 245 | 357 | (111) | (0) | 612 |
| Public safety | | 3 263 | 4 247 | - | 274 | 1 876 | 2 477 | (602) | (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 | - | - | - | 16 | (16) | (0) | 28 |
| <i>Licensing and Control of Animals</i> | | - | - | - | - | - | - | - | | - |
| <i>Police Forces, Traffic and Street Parking Control</i> | | 3 257 | 4 219 | - | 274 | 1 876 | 2 461 | (585) | (0) | 4 219 |
| <i>Pounds</i> | | - | - | - | - | - | - | - | | - |
| Housing | | 1 007 | 1 008 | - | 104 | 699 | 588 | 111 | 0 | 1 008 |
| <i>Housing</i> | | 1 007 | 1 008 | - | 104 | 699 | 588 | 111 | 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 | | 17 243 | 17 285 | - | 962 | 8 015 | 10 083 | (2 067) | (0) | 17 285 |
| Planning and development | | 8 059 | 9 642 | - | 657 | 4 772 | 5 625 | (852) | (0) | 9 642 |
| <i>Billboards</i> | | - | - | - | - | - | - | - | | - |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i> | | 6 879 | 7 361 | - | 559 | 4 063 | 4 294 | (232) | (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 | - | - | 1 | 560 | (559) | (0) | 960 |
| <i>Project Management Unit</i> | | 1 179 | 1 321 | - | 98 | 709 | 771 | (62) | (0) | 1 321 |
| <i>Provincial Planning</i> | | - | - | - | - | - | - | - | | - |
| <i>Support to Local Municipalities</i> | | - | - | - | - | - | - | - | | - |
| Road transport | | 9 184 | 7 562 | - | 305 | 3 243 | 4 411 | (1 168) | (0) | 7 562 |
| <i>Public Transport</i> | | - | - | - | - | - | - | - | | - |
| <i>Road and Traffic Regulation</i> | | - | - | - | - | - | - | - | | - |
| <i>Roads</i> | | 9 184 | 7 562 | - | 305 | 3 243 | 4 411 | (1 168) | (0) | 7 562 |
| <i>Taxi Ranks</i> | | - | - | - | - | - | - | - | | - |
| Environmental protection | | - | 80 | - | - | - | 47 | (47) | (0) | 80 |
| <i>Biodiversity and Landscape</i> | | - | 80 | - | - | - | 47 | (47) | (0) | 80 |
| <i>Coastal Protection</i> | | - | - | - | - | - | - | - | | - |
| <i>Indigenous Forests</i> | | - | - | - | - | - | - | - | | - |
| <i>Nature Conservation</i> | | - | - | - | - | - | - | - | | - |
| <i>Pollution Control</i> | | - | - | - | - | - | - | - | | - |
| <i>Soil Conservation</i> | | - | - | - | - | - | - | - | | - |
| Trading services | | 81 697 | 70 082 | - | 3 274 | 26 092 | 40 881 | (14 789) | (0) | 70 082 |
| Energy sources | | 38 233 | 28 468 | - | 53 | 848 | 16 607 | (15 759) | (0) | 28 468 |
| <i>Electricity</i> | | 38 233 | 28 468 | - | 53 | 848 | 16 607 | (15 759) | (0) | 28 468 |

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

| 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 | | | | | | | | | |
| Street Lighting and Signal Systems | | – | – | – | – | – | – | – | | – |
| Nonelectric Energy | | – | – | – | – | – | – | – | | – |
| Water management | | 25 386 | 23 985 | – | 1 847 | 15 021 | 13 991 | 1 029 | 0 | 23 985 |
| Water Treatment | | 23 752 | 23 465 | – | 1 498 | 13 429 | 13 688 | (259) | (0) | 23 465 |
| Water Distribution | | 1 634 | 520 | – | 349 | 1 592 | 303 | 1 289 | 0 | 520 |
| Water Storage | | – | – | – | – | – | – | – | | – |
| Waste water management | | 9 706 | 9 827 | – | 872 | 5 880 | 5 732 | 148 | 0 | 9 827 |
| Public Toilets | | – | – | – | – | – | – | – | | – |
| Sewerage | | 9 585 | 9 827 | – | 872 | 5 880 | 5 732 | 148 | 0 | 9 827 |
| Storm Water Management | | – | – | – | – | – | – | – | | – |
| Waste Water Treatment | | 121 | – | – | – | – | – | – | | – |
| Waste management | | 8 372 | 7 801 | – | 502 | 4 344 | 4 551 | (207) | (0) | 7 801 |
| Recycling | | – | – | – | – | – | – | – | | – |
| Solid Waste Disposal (Landfill Sites) | | 8 005 | 7 037 | – | 464 | 3 221 | 4 105 | (884) | (0) | 7 037 |
| Solid Waste Removal | | 368 | 764 | – | 38 | 1 123 | 446 | 677 | 0 | 764 |
| Street Cleaning | | – | – | – | – | – | – | – | | – |
| Other | | 483 | – | – | – | – | – | – | | – |
| Abattoirs | | 483 | – | – | – | – | – | – | | – |
| Air Transport | | – | – | – | – | – | – | – | | – |
| Forestry | | – | – | – | – | – | – | – | | – |
| Licensing and Regulation | | – | – | – | – | – | – | – | | – |
| Markets | | – | – | – | – | – | – | – | | – |
| Tourism | | – | – | – | – | – | – | – | | – |
| Total Expenditure - Functional | 3 | 307 375 | 223 971 | – | 11 533 | 73 459 | 130 650 | (57 191) | (0) | 223 971 |
| Surplus/ (Deficit) for the year | | (50 492) | 51 575 | – | (1 823) | 20 095 | 30 086 | (9 991) | (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 | -352 761 202 | -332 628 577 | -631 268 562 | -66 076 398 | -447 055 291 | -375 962 787 | #REF! | -355 722 577 |
| check opexp balance | -275 529 769 | -326 431 988 | -579 878 440 | -39 819 553 | -306 327 589 | -295 475 946 | -10 851 643 | -355 907 666 |

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

| Vote Description | | Ref | 2021/22 Audited Outcome | Budget Year | | | | | | | |
|---------------------------------|--|-----|-------------------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|----------------------|-----------------------|
| | | | | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | | |
| Revenue by Vote | | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE & COUNCIL | | | 5 | 3 103 | – | 0 | 4 | 1 810 | (1 806) | -99.8% | 3 103 |
| Vote 2 - FINANCE | | | 133 649 | 123 407 | – | 4 774 | 59 812 | 71 987 | (12 175) | -16.9% | 123 407 |
| Vote 3 - CORPORATE SERVICES | | | 46 | – | – | – | – | – | – | – | – |
| Vote 4 - COMMUNITY SERVICES | | | 6 954 | 19 387 | – | 732 | 5 120 | 11 309 | (6 189) | -54.7% | 19 387 |
| Vote 5 - TECHNICAL SERVICES | | | 116 228 | 129 649 | – | 4 204 | 28 618 | 75 629 | (47 011) | -62.2% | 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 | 256 882 | 275 546 | – | 9 709 | 93 554 | 160 735 | (67 181) | -41.8% | 275 546 |
| Expenditure by Vote | | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE & COUNCIL | | | 20 618 | 23 084 | – | 1 612 | 12 847 | 13 466 | (619) | -4.6% | 23 084 |
| Vote 2 - FINANCE | | | 137 928 | 91 588 | – | 3 981 | 15 914 | 53 426 | (37 512) | -70.2% | 91 588 |
| Vote 3 - CORPORATE SERVICES | | | 35 389 | 15 525 | – | 1 141 | 7 121 | 9 056 | (1 935) | -21.4% | 15 525 |
| Vote 4 - COMMUNITY SERVICES | | | 29 751 | 22 530 | – | 1 623 | 11 876 | 13 142 | (1 266) | -9.6% | 22 530 |
| Vote 5 - TECHNICAL SERVICES | | | 83 689 | 71 163 | – | 3 176 | 25 701 | 41 512 | (15 811) | -38.1% | 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 | 307 375 | 223 891 | – | 11 533 | 73 459 | 130 603 | (57 144) | -43.8% | 223 891 |
| Surplus/ (Deficit) for the year | | 2 | (50 492) | 51 655 | – | (1 823) | 20 095 | 30 132 | (10 038) | -33.3% | 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) - M07 January

| 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 | 4 | 1 810 | (1 806) | -100% | 3 103 |
| 1.1 - Mayor & Council | | - | 3 093 | - | - | - | 1 804 | (1 804) | -100% | 3 093 |
| 1.2 - Municipal Manager | | - | - | - | - | - | - | - | - | - |
| 1.3 - IDP_LED | | 5 | 10 | - | 0 | 4 | 6 | (2) | -33% | 10 |
| 1.4 - Internal Audit | | - | - | - | - | - | - | - | - | - |
| 1.5 - | | - | - | - | - | - | - | - | - | - |
| 1.6 - | | - | - | - | - | - | - | - | - | - |
| 1.7 - | | - | - | - | - | - | - | - | - | - |
| 1.8 - | | - | - | - | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 2 - FINANCE | | 133 649 | 123 407 | - | 4 774 | 59 812 | 71 987 | (12 175) | -17% | 123 407 |
| 2.1 - Chief Financial Officer | | 19 691 | 10 337 | - | 4 749 | 32 672 | 6 030 | 26 642 | 442% | 10 337 |
| 2.2 - Finance | | 113 958 | 113 070 | - | 24 | 27 140 | 65 957 | (38 818) | -59% | 113 070 |
| 2.3 - | | - | - | - | - | - | - | - | - | - |
| 2.4 - | | - | - | - | - | - | - | - | - | - |
| 2.5 - | | - | - | - | - | - | - | - | - | - |
| 2.6 - | | - | - | - | - | - | - | - | - | - |
| 2.7 - | | - | - | - | - | - | - | - | - | - |
| 2.8 - | | - | - | - | - | - | - | - | - | - |
| 2.9 - | | - | - | - | - | - | - | - | - | - |
| 2.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 3 - CORPORATE SERVICES | | 46 | - | - | - | - | - | - | - | - |
| 3.1 - Human Resource | | - | - | - | - | - | - | - | - | - |
| 3.2 - Information Technology | | - | - | - | - | - | - | - | - | - |
| 3.3 - Council Properties | | 46 | - | - | - | - | - | - | - | - |
| 3.4 - Camps | | - | - | - | - | - | - | - | - | - |
| 3.5 - Other Administration | | - | - | - | - | - | - | - | - | - |
| 3.6 - | | - | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 4 - COMMUNITY SERVICES | | 6 954 | 19 387 | - | 732 | 5 120 | 11 309 | (6 189) | -55% | 19 387 |
| 4.1 - Libraries | | - | - | - | - | - | - | - | - | - |
| 4.2 - Community Halls | | - | - | - | - | - | - | - | - | - |
| 4.3 - Cemeteries | | 73 | 82 | - | 4 | 39 | 48 | (9) | -19% | 82 |
| 4.4 - Other Community | | 15 | 10 | - | 2 | 6 | 6 | 0 | 1% | 10 |
| 4.5 - Traffic | | 86 | 13 250 | - | 1 | 1 | 7 729 | (7 729) | -100% | 13 250 |
| 4.6 - Fire Fighting | | - | - | - | - | - | - | - | - | - |
| 4.7 - Pounds | | - | - | - | - | - | - | - | - | - |
| 4.8 - Sportsground | | - | - | - | - | - | - | - | - | - |
| 4.9 - Housing (Pub & Personnel) | | 666 | 550 | - | 57 | 403 | 321 | 82 | 26% | 550 |
| 4.10 - Solid Waste | | 6 114 | 5 495 | - | 668 | 4 672 | 3 206 | 1 467 | 46% | 5 495 |
| Vote 5 - TECHNICAL SERVICES | | 116 228 | 129 649 | - | 4 204 | 28 618 | 75 629 | (47 011) | -62% | 129 649 |
| 5.1 - Sanitation | | 10 422 | 9 902 | - | 1 084 | 7 646 | 5 776 | 1 869 | 32% | 9 902 |
| 5.2 - Roads & Streets | | - | 18 991 | - | - | - | 11 078 | (11 078) | -100% | 18 991 |
| 5.3 - Water | | 64 088 | 68 129 | - | 3 120 | 20 972 | 39 742 | (18 770) | -47% | 68 129 |
| 5.4 - Electricity | | 41 718 | 32 627 | - | - | - | 19 032 | (19 032) | -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) - M07 January

| 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) - M07 January

| 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 | 256 882 | 275 546 | - | 9 709 | 93 554 | 160 735 | (67 181) | -42% | 275 546 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE & COUNCIL | | 20 618 | 23 084 | - | 1 612 | 12 847 | 13 466 | (619) | -5% | 23 084 |
| 1.1 - Mayor & Council | | 10 933 | 11 928 | - | 915 | 7 483 | 6 958 | 525 | 8% | 11 928 |
| 1.2 - Municipal Manager | | 1 996 | 1 915 | - | 99 | 758 | 1 117 | (360) | -32% | 1 915 |
| 1.3 - IDP_LED | | 7 214 | 8 401 | - | 559 | 4 278 | 4 901 | (623) | -13% | 8 401 |
| 1.4 - Internal Audit | | 474 | 839 | - | 39 | 328 | 489 | (161) | -33% | 839 |
| 1.5 - | | - | - | - | - | - | - | - | | - |
| 1.6 - | | - | - | - | - | - | - | - | | - |
| 1.7 - | | - | - | - | - | - | - | - | | - |
| 1.8 - | | - | - | - | - | - | - | - | | - |
| 1.9 - | | - | - | - | - | - | - | - | | - |
| 1.10 - | | - | - | - | - | - | - | - | | - |
| Vote 2 - FINANCE | | 137 928 | 91 588 | - | 3 981 | 15 914 | 53 426 | (37 512) | -70% | 91 588 |
| 2.1 - Chief Financial Officer | | 367 | 215 | - | 17 | 86 | 125 | (39) | -31% | 215 |
| 2.2 - Finance | | 137 561 | 91 374 | - | 3 964 | 15 828 | 53 301 | (37 473) | -70% | 91 374 |
| 2.3 - | | - | - | - | - | - | - | - | | - |
| 2.4 - | | - | - | - | - | - | - | - | | - |
| 2.5 - | | - | - | - | - | - | - | - | | - |
| 2.6 - | | - | - | - | - | - | - | - | | - |
| 2.7 - | | - | - | - | - | - | - | - | | - |
| 2.8 - | | - | - | - | - | - | - | - | | - |
| 2.9 - | | - | - | - | - | - | - | - | | - |
| 2.10 - | | - | - | - | - | - | - | - | | - |
| Vote 3 - CORPORATE SERVICES | | 35 389 | 15 525 | - | 1 141 | 7 121 | 9 056 | (1 935) | -21% | 15 525 |
| 3.1 - Human Resource | | 2 288 | 2 574 | - | 211 | 1 528 | 1 501 | 27 | 2% | 2 574 |
| 3.2 - Information Technology | | 1 843 | 1 966 | - | 134 | 842 | 1 147 | (304) | -27% | 1 966 |
| 3.3 - Council Properties | | 23 324 | 3 721 | - | - | - | 2 171 | (2 171) | -100% | 3 721 |
| 3.4 - Camps | | - | - | - | - | - | - | - | | - |
| 3.5 - Other Administration | | 7 933 | 7 264 | - | 796 | 4 751 | 4 238 | 513 | 12% | 7 264 |
| 3.6 - | | - | - | - | - | - | - | - | | - |
| 3.7 - | | - | - | - | - | - | - | - | | - |
| 3.8 - | | - | - | - | - | - | - | - | | - |
| 3.9 - | | - | - | - | - | - | - | - | | - |
| 3.10 - | | - | - | - | - | - | - | - | | - |
| Vote 4 - COMMUNITY SERVICES | | 29 751 | 22 530 | - | 1 623 | 11 876 | 13 142 | (1 266) | -10% | 22 530 |
| 4.1 - Libraries | | - | - | - | - | - | - | - | | - |
| 4.2 - Community Halls | | 14 906 | 7 915 | - | 684 | 4 570 | 4 617 | (47) | -1% | 7 915 |
| 4.3 - Cemeteries | | - | - | - | - | - | - | - | | - |
| 4.4 - Other Community | | 508 | 236 | - | - | 75 | 138 | (62) | -45% | 236 |
| 4.5 - Traffic | | 3 257 | 4 219 | - | 274 | 1 876 | 2 461 | (585) | -24% | 4 219 |
| 4.6 - Fire Fighting | | 6 | 28 | - | - | - | 16 | (16) | -100% | 28 |
| 4.7 - Pounds | | - | - | - | - | - | - | - | | - |
| 4.8 - Sportsground | | 1 694 | 1 323 | - | 60 | 312 | 772 | (460) | -60% | 1 323 |
| 4.9 - Housing (Pub & Personnel) | | 1 007 | 1 008 | - | 104 | 699 | 588 | 111 | 19% | 1 008 |
| 4.10 - Solid Waste | | 8 372 | 7 801 | - | 502 | 4 344 | 4 551 | (207) | -5% | 7 801 |
| Vote 5 - TECHNICAL SERVICES | | 83 689 | 71 163 | - | 3 176 | 25 701 | 41 512 | (15 811) | -38% | 71 163 |
| 5.1 - Sanitation | | 9 706 | 9 827 | - | 872 | 5 880 | 5 732 | 148 | 3% | 9 827 |
| 5.2 - Roads & Streets | | 9 184 | 7 562 | - | 305 | 3 243 | 4 411 | (1 168) | -26% | 7 562 |
| 5.3 - Water | | 26 566 | 25 306 | - | 1 945 | 15 730 | 14 762 | 968 | 7% | 25 306 |
| 5.4 - Electricity | | 38 233 | 28 468 | - | 53 | 848 | 16 607 | (15 759) | -95% | 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) - M07 January

| 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) - M07 January

| 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 | 307 375 | 223 891 | - | 11 533 | 73 459 | 130 603 | (57 144) | (0) | 223 891 |
| Surplus/ (Deficit) for the year | 2 | (50 492) | 51 655 | - | (1 823) | 20 095 | 30 132 | (10 038) | (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) - M07 January

| Table 5: Monthly Budget Statement | | | | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| 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 Source | | | | | | | | | | |
| Property rates | | 11 583 | 8 888 | – | 1 264 | 9 306 | 5 185 | 4 121 | 79% | 8 888 |
| Service charges - electricity revenue | | 33 156 | 32 627 | – | – | – | 19 032 | (19 032) | -100% | 32 627 |
| Service charges - water revenue | | 38 041 | 45 041 | – | 3 120 | 20 972 | 26 274 | (5 302) | -20% | 45 041 |
| Service charges - sanitation revenue | | 10 422 | 9 902 | – | 1 084 | 7 646 | 5 776 | 1 869 | 32% | 9 902 |
| Service charges - refuse revenue | | 6 114 | 5 495 | – | 668 | 4 672 | 3 206 | 1 467 | 46% | 5 495 |
| Rental of facilities and equipment | | 681 | 560 | – | 59 | 408 | 327 | 81 | 25% | 560 |
| Interest earned - external investments | | 230 | 250 | – | 10 | 84 | 146 | (62) | -43% | 250 |
| Interest earned - outstanding debtors | | 25 094 | 9 584 | – | 3 482 | 23 347 | 5 591 | 17 757 | 318% | 9 584 |
| Dividends received | | 14 | 12 | – | – | 19 | 7 | 12 | 177% | 12 |
| Fines, penalties and forfeits | | 86 | 13 250 | – | 1 | 1 | 7 729 | (7 729) | -100% | 13 250 |
| Licences and permits | | 0 | – | – | – | 1 | – | 1 | #DIV/0! | – |
| Agency services | | – | – | – | – | – | – | – | – | – |
| Transfers and subsidies | | 85 476 | 92 025 | – | – | 26 911 | 53 681 | (26 770) | -50% | 92 025 |
| Other revenue | | 400 | 12 425 | – | 21 | 187 | 7 248 | (7 061) | -97% | 12 425 |
| Gains | | 43 | – | – | – | – | – | – | – | – |
| | | 211 339 | 230 060 | – | 9 709 | 93 554 | 134 201 | (40 648) | -30% | 230 060 |
| Total Revenue (excluding capital transfers and contributions) | | | | | | | | | | |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 84 242 | 87 809 | – | 7 589 | 50 950 | 51 222 | (272) | -1% | 87 809 |
| Remuneration of councillors | | 4 885 | 5 676 | – | 437 | 3 205 | 3 311 | (105) | -3% | 5 676 |
| Debt impairment | | 80 393 | 36 767 | – | – | – | 21 447 | (21 447) | -100% | 36 767 |
| Depreciation & asset impairment | | 27 262 | 21 899 | – | – | – | 12 774 | (12 774) | -100% | 21 899 |
| Finance charges | | 16 250 | 7 056 | – | 123 | 388 | 4 116 | (3 728) | -91% | 7 056 |
| Bulk purchases - electricity | | 35 264 | 27 619 | – | – | 446 | 16 111 | (15 665) | -97% | 27 619 |
| Inventory consumed | | 3 622 | 1 658 | – | 147 | 302 | 967 | (665) | -69% | 1 658 |
| Contracted services | | 19 171 | 15 671 | – | 643 | 6 483 | 9 142 | (2 659) | -29% | 15 671 |
| Transfers and subsidies | | – | – | – | – | – | – | – | – | – |
| Other expenditure | | 32 521 | 19 816 | – | 2 594 | 11 684 | 11 559 | 125 | 1% | 19 816 |
| Losses | | 3 763 | – | – | – | – | – | – | – | – |
| | | 307 375 | 223 971 | – | 11 533 | 73 459 | 130 650 | (57 191) | -44% | 223 971 |
| Total Expenditure | | | | | | | | | | |
| Surplus/(Deficit) | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | (96 036) | 6 089 | – | (1 823) | 20 095 | 3 552 | 16 543 | 0 | 6 089 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | 45 543 | 45 486 | – | – | – | 26 534 | (26 534) | (0) | 45 486 |
| Transfers and subsidies - capital (in-kind - all) | | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) after capital transfers & contributions | | (50 492) | 51 575 | – | (1 823) | 20 095 | 30 086 | | | 51 575 |
| Taxation | | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) after taxation | | (50 492) | 51 575 | – | (1 823) | 20 095 | 30 086 | | | 51 575 |
| Attributable to minorities | | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) attributable to municipality | | (50 492) | 51 575 | – | (1 823) | 20 095 | 30 086 | | | 51 575 |
| Share of surplus/ (deficit) of associate | | – | – | – | – | – | – | – | – | – |
| Surplus/ (Deficit) for the year | | (50 492) | 51 575 | – | (1 823) | 20 095 | 30 086 | | | 51 575 |

References

1. Material variances to be explained on Table SC1

| | | | | | | |
|---|---------|---------|-------|--------|---------|---------|
| Total Revenue (excluding capital transfers and contributions) including capit | 256 882 | 275 546 | 9 709 | 93 554 | 160 735 | 275 546 |
|---|---------|---------|-------|--------|---------|---------|

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

| 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 | | 3 846 | - | - | - | - | - | - | | - |
| Vote 3 - CORPORATE SERVICES | | 309 | 790 | - | - | 732 | 461 | 272 | 59% | 790 |
| Vote 4 - COMMUNITY SERVICES | | (4 156) | 4 718 | - | - | - | 2 752 | (2 752) | -100% | 4 718 |
| Vote 5 - TECHNICAL SERVICES | | 29 087 | 40 969 | - | - | 6 139 | 23 898 | (17 759) | -74% | 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 | 29 086 | 46 476 | - | - | 6 872 | 27 111 | (20 240) | -75% | 46 476 |
| Total Capital Expenditure | | 29 086 | 46 476 | - | - | 6 872 | 27 111 | (20 240) | -75% | 46 476 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 4 155 | 790 | - | - | 732 | 461 | 272 | 59% | 790 |
| Executive and council | | - | - | - | - | - | - | - | | - |
| Finance and administration | | 4 155 | 790 | - | - | 732 | 461 | 272 | 59% | 790 |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Community and public safety | | (4 156) | 1 019 | - | - | - | 595 | (595) | -100% | 1 019 |
| Community and social services | | (15) | 100 | - | - | - | 58 | (58) | -100% | 100 |
| Sport and recreation | | (4 141) | 919 | - | - | - | 536 | (536) | -100% | 919 |
| Public safety | | - | - | - | - | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Health | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | 336 | 889 | - | - | - | 519 | (519) | -100% | 889 |
| Planning and development | | - | - | - | - | - | - | - | | - |
| Road transport | | 336 | 889 | - | - | - | 519 | (519) | -100% | 889 |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Trading services | | 28 751 | 43 778 | - | - | 6 139 | 25 537 | (19 398) | -76% | 43 778 |
| Energy sources | | 1 849 | - | - | - | - | - | - | | - |
| Water management | | 17 229 | 17 354 | - | - | 59 | 10 123 | (10 064) | -99% | 17 354 |
| Waste water management | | 9 674 | 22 726 | - | - | 6 080 | 13 257 | (7 176) | -54% | 22 726 |
| Waste management | | - | 3 698 | - | - | - | 2 157 | (2 157) | -100% | 3 698 |
| Other | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure - Functional Classification | 3 | 29 086 | 46 476 | - | - | 6 872 | 27 111 | (20 240) | -75% | 46 476 |
| Funded by: | | | | | | | | | | |
| National Government | | 30 169 | 45 486 | - | - | 6 080 | 26 534 | (20 453) | -77% | 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 | | 30 169 | 45 486 | - | - | 6 080 | 26 534 | (20 453) | -77% | 45 486 |
| Borrowing | 6 | - | - | - | - | - | - | - | | - |

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

| 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 | | 333 | 990 | – | – | 791 | 577 | 214 | 37% | 990 |
| Total Capital Funding | | 30 502 | 46 476 | – | – | 6 872 | 27 111 | (20 240) | -75% | 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 | -1 415 494.6 | - | - | - | - | - | - | - | - | - |
|---------------|--------------|---|---|---|---|---|---|---|---|---|

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

| 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) - M07 January

| 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 | | 3 846 | - | - | - | - | - | - | | - |
| 2.1 - Chief Financial Officer | | - | - | - | - | - | - | - | | - |
| 2.2 - Finance | | 3 846 | - | - | - | - | - | - | | - |
| 2.3 - | | - | - | - | - | - | - | - | | - |
| 2.4 - | | - | - | - | - | - | - | - | | - |
| 2.5 - | | - | - | - | - | - | - | - | | - |
| 2.6 - | | - | - | - | - | - | - | - | | - |
| 2.7 - | | - | - | - | - | - | - | - | | - |
| 2.8 - | | - | - | - | - | - | - | - | | - |
| 2.9 - | | - | - | - | - | - | - | - | | - |
| 2.10 - | | - | - | - | - | - | - | - | | - |
| Vote 3 - CORPORATE SERVICES | | 309 | 790 | - | - | 732 | 461 | 272 | 59% | 790 |
| 3.1 - Human Resource | | - | - | - | - | - | - | - | | - |
| 3.2 - Information Technology | | 224 | 650 | - | - | 171 | 379 | (208) | -55% | 650 |
| 3.3 - Council Properties | | - | - | - | - | - | - | - | | - |
| 3.4 - Camps | | - | - | - | - | - | - | - | | - |
| 3.5 - Other Administration | | 85 | 140 | - | - | 561 | 82 | 480 | 587% | 140 |
| 3.6 - | | - | - | - | - | - | - | - | | - |
| 3.7 - | | - | - | - | - | - | - | - | | - |
| 3.8 - | | - | - | - | - | - | - | - | | - |
| 3.9 - | | - | - | - | - | - | - | - | | - |
| 3.10 - | | - | - | - | - | - | - | - | | - |
| Vote 4 - COMMUNITY SERVICES | | (4 156) | 4 718 | - | - | - | 2 752 | (2 752) | -100% | 4 718 |
| 4.1 - Libraries | | - | - | - | - | - | - | - | | - |
| 4.2 - Community Halls | | - | - | - | - | - | - | - | | - |
| 4.3 - Cemeteries | | - | - | - | - | - | - | - | | - |
| 4.4 - Other Community | | (15) | 100 | - | - | - | 58 | (58) | -100% | 100 |
| 4.5 - Traffic | | - | - | - | - | - | - | - | | - |
| 4.6 - Fire Fighting | | - | - | - | - | - | - | - | | - |
| 4.7 - Pounds | | - | - | - | - | - | - | - | | - |
| 4.8 - Sportsground | | (4 141) | 919 | - | - | - | 536 | (536) | -100% | 919 |
| 4.9 - Housing (Pub & Personnel) | | - | - | - | - | - | - | - | | - |
| 4.10 - Solid Waste | | - | 3 698 | - | - | - | 2 157 | (2 157) | -100% | 3 698 |
| Vote 5 - TECHNICAL SERVICES | | 29 087 | 40 969 | - | - | 6 139 | 23 898 | (17 759) | -74% | 40 969 |
| 5.1 - Sanitation | | 9 674 | 22 726 | - | - | 6 080 | 13 257 | (7 176) | -54% | 22 726 |
| 5.2 - Roads & Streets | | 336 | 889 | - | - | - | 519 | (519) | -100% | 889 |
| 5.3 - Water | | 17 229 | 17 354 | - | - | 59 | 10 123 | (10 064) | -99% | 17 354 |
| 5.4 - Electricity | | 1 849 | - | - | - | - | - | - | | - |
| 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) - M07 January

| 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) - M07 January

| 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 | | 29 086 | 46 476 | - | - | 6 872 | 27 111 | (20 240) | (0) | 46 476 |
| Total Capital Expenditure | | 29 086 | 46 476 | - | - | 6 872 | 27 111 | (20 240) | (0) | 46 476 |

References

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

FS163 Mohokare - Table C6 Monthly Budget Statement - Financial Position - M07 January

| 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 | – | (9 761) | 20 163 |
| Call investment deposits | | 148 | 51 885 | – | 150 | 51 885 |
| Consumer debtors | | 9 272 | 91 719 | – | 71 912 | 91 719 |
| Other debtors | | 52 228 | 11 862 | – | 54 692 | 11 862 |
| Current portion of long-term receivables | | – | – | – | – | – |
| Inventory | | 820 | 2 486 | – | 820 | 2 486 |
| Total current assets | | 63 914 | 178 116 | – | 117 814 | 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 | | 668 840 | 676 794 | – | 675 711 | 676 794 |
| Biological | | 158 | 173 | – | 158 | 173 |
| Intangible | | – | – | – | – | – |
| Other non-current assets | | – | – | – | – | – |
| Total non current assets | | 721 342 | 677 379 | – | 728 214 | 677 379 |
| TOTAL ASSETS | | 785 257 | 855 494 | – | 846 028 | 855 494 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | – | – | – | – | – |
| Borrowing | | (96) | – | – | (96) | – |
| Consumer deposits | | 675 | 618 | – | 700 | 618 |
| Trade and other payables | | 191 386 | 151 144 | – | 232 037 | 151 144 |
| Provisions | | 8 819 | 794 | – | 8 819 | 794 |
| Total current liabilities | | 200 784 | 152 556 | – | 241 460 | 152 556 |
| Non current liabilities | | | | | | |
| Borrowing | | 139 378 | 124 280 | – | 139 378 | 124 280 |
| Provisions | | 30 193 | 6 435 | – | 30 193 | 6 435 |
| Total non current liabilities | | 169 572 | 130 715 | – | 169 572 | 130 715 |
| TOTAL LIABILITIES | | 370 356 | 283 271 | – | 411 032 | 283 271 |
| NET ASSETS | 2 | 414 901 | 572 223 | – | 434 996 | 572 223 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 504 024 | 572 223 | – | 434 996 | 572 223 |
| Reserves | | (0) | – | – | (0) | – |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 504 024 | 572 223 | – | 434 996 | 572 223 |

References

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

check balance

-89 123 010

-

-

-

-

FS163 Mohokare - Table C7 Monthly Budget Statement - Cash Flow - M07 January

| 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 | – | 542 | 4 481 | 10 108 | (5 628) | -56% | 17 329 |
| Service charges | | 6 853 | 67 953 | – | 344 | 3 844 | 39 639 | (35 795) | -90% | 67 953 |
| Other revenue | | 15 727 | 26 049 | – | (66) | 1 064 | 15 195 | (14 131) | -93% | 26 049 |
| Transfers and Subsidies - Operational | | 62 272 | 93 789 | – | – | 30 180 | 54 710 | (24 530) | -45% | 93 789 |
| Transfers and Subsidies - Capital | | 8 562 | 45 486 | – | – | – | 26 534 | (26 534) | -100% | 45 486 |
| Interest | | 230 | – | – | 10 | 48 | – | 48 | #DIV/0! | – |
| Dividends | | 14 | 12 | – | – | 19 | 7 | 12 | 177% | 12 |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (38 761) | (165 649) | – | (245) | (21 177) | (96 628) | (75 451) | 78% | (165 649) |
| Finance charges | | – | – | – | – | – | – | – | – | – |
| Transfers and Grants | | – | – | – | – | – | – | – | – | – |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 60 226 | 84 969 | – | 585 | 18 459 | 49 565 | 31 106 | 63% | 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) | – | – | (8 964) | (27 111) | (18 148) | 67% | (46 476) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (35 269) | (46 476) | – | – | (8 964) | (27 111) | (18 148) | 67% | (46 476) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | – | – | – | – | – | – | – | – | – |
| Borrowing long term/refinancing | | – | – | – | – | – | – | – | – | – |
| Increase (decrease) in consumer deposits | | 57 | – | – | 5 | 26 | – | 26 | #DIV/0! | – |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (96) | – | – | – | – | – | – | – | – |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (39) | – | – | 5 | 26 | – | (26) | #DIV/0! | – |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 24 918 | 38 492 | – | 590 | 9 521 | 22 454 | | | 38 492 |
| Cash/cash equivalents at beginning: | | 5 067 | 33 556 | – | | 1 594 | 33 556 | | | 1 594 |
| Cash/cash equivalents at month/year end: | | 29 985 | 72 048 | – | | 11 116 | 56 009 | | | 40 087 |

References

1. Material variances to be explained in Table SC1

FS163 Mohokare - Supporting Table SC1 Material variance explanations - M07 January

| 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 - M07 January

| 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 | | 5.3% | 12.9% | 0.0% | 0.5% | 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 | | 65.6% | 48.1% | 0.0% | 85.4% | 48.1% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | -38502245.1% | 0.0% | 0.0% | -38502245.1% | 0.0% |
| <u>Liquidity</u> | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 31.8% | 116.8% | 0.0% | 48.8% | 116.8% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 0.8% | 47.2% | 0.0% | -4.0% | 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 | | 29.1% | 45.0% | 0.0% | 135.3% | 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 | | 39.9% | 38.2% | 0.0% | 54.5% | 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 | | 20.6% | 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 - M07 January

| 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 | 4 089 | 4 439 | 4 996 | 4 305 | 6 316 | 4 697 | 24 378 | 193 586 | 246 805 | 233 281 | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | - | - | - | - | - | - | - | 4 | 4 | 4 | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 1 093 | 1 008 | 950 | 929 | 1 122 | 908 | 2 184 | 29 099 | 37 294 | 34 243 | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 1 239 | 1 211 | 1 174 | 1 196 | 1 320 | 1 154 | 4 804 | 57 385 | 69 483 | 65 859 | - | - | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 756 | 743 | 732 | 734 | 735 | 726 | 2 910 | 30 290 | 37 627 | 35 396 | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest on Arrear Debtor Accounts | 1810 | 3 505 | 3 438 | 3 395 | 3 347 | 3 372 | 3 206 | 15 739 | 36 002 | 72 003 | 61 665 | - | - | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | 1900 | 133 | 133 | 133 | 133 | 133 | 132 | 539 | 10 694 | 12 032 | 11 632 | - | - | |
| Total By Income Source | 2000 | 10 815 | 10 972 | 11 381 | 10 643 | 12 998 | 10 823 | 50 554 | 357 060 | 475 247 | 442 078 | - | - | |
| 2022/23 - totals only | | 10 152 | 10 052 | 10 848 | 10 937 | 10 072 | 9 936 | 43 480 | 307 293 | 412 771 | 381 719 | - | - | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2200 | 9 690 | 9 914 | 10 345 | 9 460 | 11 695 | 9 847 | 47 319 | 328 080 | 436 351 | 406 401 | - | - | |
| Commercial | 2300 | 1 125 | 1 058 | 1 036 | 1 183 | 1 303 | 976 | 3 235 | 28 980 | 38 896 | 35 677 | - | - | |
| Households | 2400 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | 2500 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total By Customer Group | 2600 | 10 815 | 10 972 | 11 381 | 10 643 | 12 998 | 10 823 | 50 554 | 357 060 | 475 247 | 442 078 | - | - | |

FS163 Mohokare - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

| 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 - M07 January

| 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 - M07 January

| 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: | | - | (2 927) | - | - | 269 | (1 707) | 1 976 | -115.8% | (2 927) |
| Expanded Public Works Programme Integrated Grant | | - | 1 073 | - | - | 269 | 626 | (357) | -57.0% | 1 073 |
| Local Government Financial Management Grant | | - | (3 000) | - | - | - | (1 750) | 1 750 | -100.0% | (3 000) |
| Municipal Infrastructure Grant | | - | (1 000) | - | - | - | (583) | 583 | -100.0% | (1 000) |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| Total Operating Transfers and Grants | 5 | - | (2 927) | - | - | 269 | (1 707) | 1 976 | -115.8% | (2 927) |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 46 486 | - | - | - | 27 117 | (27 117) | -100.0% | 46 486 |
| Municipal Infrastructure Grant | | - | 19 991 | - | - | - | 11 661 | (11 661) | -100.0% | 19 991 |
| Regional Bulk Infrastructure Grant | | - | 4 407 | - | - | - | 2 571 | (2 571) | -100.0% | 4 407 |
| Water Services Infrastructure Grant | | - | 22 088 | - | - | - | 12 885 | (12 885) | -100.0% | 22 088 |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| District Municipality: | | - | - | - | - | - | - | - | 0.0% | - |
| Other grant providers: | | - | - | - | - | - | - | - | 0.0% | - |
| Total Capital Transfers and Grants | 5 | - | 46 486 | - | - | - | 27 117 | (27 117) | -100.0% | 46 486 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | - | 43 559 | - | - | 269 | 25 410 | (25 141) | -98.9% | 43 559 |

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred
- 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 - M07 January

| G105 monokare - Supporting Table G07(1) monthly Budget Statement - transfers and grant expenditure - mo7 January | | | | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| <u>EXPENDITURE</u> | | | | | | | | | | |
| <u>Operating expenditure of Transfers and Grants</u> | | | | | | | | | | |
| National Government: | | - | 1 073 | - | - | - | 626 | (626) | -100.0% | 1 073 |
| Expanded Public Works Programme Integrated Grant | | - | 1 073 | - | - | - | 626 | (626) | -100.0% | 1 073 |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | | - | 1 073 | - | - | - | 626 | (626) | -100.0% | 1 073 |
| <u>Capital expenditure of Transfers and Grants</u> | | | | | | | | | | |
| National Government: | | (9 451) | 45 486 | - | - | (23 359) | 26 534 | (49 893) | -188.0% | 45 486 |
| Municipal Infrastructure Grant | | (6 750) | 18 991 | - | - | (1 944) | 11 078 | (13 022) | -117.5% | 18 991 |
| Regional Bulk Infrastructure Grant | | 9 543 | 4 407 | - | - | (4 407) | 2 571 | (6 978) | -271.4% | 4 407 |
| Water Services Infrastructure Grant | | (12 244) | 22 088 | - | - | (17 008) | 12 885 | (29 893) | -232.0% | 22 088 |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | (9 451) | 45 486 | - | - | (23 359) | 26 534 | (49 893) | -188.0% | 45 486 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | (9 451) | 46 559 | - | - | (23 359) | 27 160 | (50 519) | -186.0% | 46 559 |

References

FS163 Mohokare - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

| 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 - M07 January

| 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 | - | 257 | 1 744 | 1 923 | (179) | -9% | 3 297 |
| Pension and UIF Contributions | | 17 | 19 | - | 2 | 15 | 11 | 4 | 31% | 19 |
| Medical Aid Contributions | | 147 | 166 | - | 7 | 48 | 97 | (49) | -51% | 166 |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | 439 | 497 | - | 43 | 300 | 290 | 10 | 4% | 497 |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | 1 582 | 1 696 | - | 128 | 1 098 | 990 | 109 | 11% | 1 696 |
| Sub Total - Councillors | | 4 885 | 5 676 | - | 437 | 3 205 | 3 311 | (105) | -3% | 5 676 |
| % increase | 4 | | 16.2% | | | | | | | 16.2% |
| <u>Senior Managers of the Municipality</u> | 3 | | | | | | | | | |
| Basic Salaries and Wages | | 4 061 | 3 180 | - | 327 | 1 974 | 1 855 | 119 | 6% | 3 180 |
| Pension and UIF Contributions | | 8 | 8 | - | 1 | 5 | 5 | (0) | -6% | 8 |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | 420 | 440 | - | 36 | 187 | 257 | (70) | -27% | 440 |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | 686 | 581 | - | 17 | 335 | 339 | (4) | -1% | 581 |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | 8 | - | - | - | 5 | (5) | -100% | 8 |
| Post-retirement benefit obligations | 2 | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | 5 176 | 4 218 | - | 380 | 2 501 | 2 461 | 41 | 2% | 4 218 |
| % increase | 4 | | -18.5% | | | | | | | -18.5% |
| <u>Other Municipal Staff</u> | | | | | | | | | | |
| Basic Salaries and Wages | | 47 327 | 49 324 | - | 4 086 | 29 476 | 28 773 | 703 | 2% | 49 324 |
| Pension and UIF Contributions | | 8 583 | 10 037 | - | 735 | 5 297 | 5 855 | (558) | -10% | 10 037 |
| Medical Aid Contributions | | 4 989 | 5 201 | - | 424 | 3 053 | 3 034 | 19 | 1% | 5 201 |
| Overtime | | 6 189 | 6 253 | - | 687 | 3 589 | 3 647 | (59) | -2% | 6 253 |
| Performance Bonus | | 3 220 | 4 498 | - | 449 | 2 155 | 2 624 | (469) | -18% | 4 498 |
| Motor Vehicle Allowance | | 4 288 | 4 548 | - | 359 | 2 646 | 2 653 | (7) | 0% | 4 548 |
| Cellphone Allowance | | 89 | 94 | - | 7 | 46 | 55 | (8) | -15% | 94 |
| Housing Allowances | | 762 | 801 | - | 61 | 435 | 468 | (33) | -7% | 801 |
| Other benefits and allowances | | 1 759 | 1 959 | - | 140 | 1 172 | 1 143 | 30 | 3% | 1 959 |
| Payments in lieu of leave | | 259 | 390 | - | 232 | 378 | 228 | 151 | 66% | 390 |
| Long service awards | | 1 560 | 486 | - | 28 | 203 | 283 | (80) | -28% | 486 |
| Post-retirement benefit obligations | 2 | 41 | - | - | - | - | - | - | - | - |
| Sub Total - Other Municipal Staff | | 79 067 | 83 591 | - | 7 209 | 48 449 | 48 762 | (312) | -1% | 83 591 |
| % increase | 4 | | 5.7% | | | | | | | 5.7% |
| Total Parent Municipality | | 89 128 | 93 485 | - | 8 026 | 54 156 | 54 533 | (377) | -1% | 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 - M07 January

| 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 | | - | - | - | - | - | - | - | | - |
| % increase | 4 | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | | - |
| % increase | 4 | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | - | | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 89 128 | 93 485 | - | 8 026 | 54 156 | 54 533 | (377) | -1% | 93 485 |
| % increase | 4 | | 4.9% | | | | | | | 4.9% |
| TOTAL MANAGERS AND STAFF | | 84 242 | 87 809 | - | 7 589 | 50 950 | 51 222 | (272) | -1% | 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 - M07 January

| 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 | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | | | |
| R thousands | 1 | | | | | | | | | | | | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 239 | 461 | 348 | 845 | 1 093 | 953 | 542 | 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 | 40 753 | 42 791 | 44 930 |
| Service charges - water revenue | | 220 | 411 | 228 | 228 | 179 | 428 | 158 | 1 689 | 1 689 | 1 689 | 1 689 | 1 689 | 20 268 | 21 282 | 22 346 |
| Service charges - sanitation revenue | | 146 | 271 | 118 | 124 | 120 | 645 | 131 | 372 | 372 | 372 | 372 | 372 | 4 459 | 4 681 | 4 927 |
| Service charges - refuse | | 62 | 88 | 49 | 57 | 42 | 84 | 56 | 206 | 206 | 206 | 206 | 206 | 2 473 | 2 597 | 2 726 |
| Rental of facilities and equipment | | 19 | 16 | 34 | 21 | 29 | 15 | 22 | 47 | 47 | 47 | 47 | 47 | 560 | 588 | 617 |
| Interest earned - external investments | | 18 | – | 1 | 7 | – | 12 | 10 | – | – | – | – | – | – | – | – |
| Interest earned - outstanding debtors | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Dividends received | | – | 19 | – | – | – | – | – | 1 | 1 | 1 | 1 | 1 | 12 | 13 | 13 |
| Fines, penalties and forfeits | | 25 | – | – | – | – | – | 1 | 1 104 | 1 104 | 1 104 | 1 104 | 1 104 | 13 250 | 13 913 | 14 608 |
| Licences and permits | | – | – | 1 | – | 0 | – | – | – | – | – | – | – | – | – | – |
| Agency services | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Transfers and Subsidies - Operational | | 26 911 | 3 000 | – | 269 | – | – | – | 7 816 | 7 816 | 7 816 | 7 816 | 7 816 | 93 789 | 98 936 | 105 684 |
| Other revenue | | (53) | 180 | 185 | 90 | 360 | 208 | (89) | 1 020 | 1 020 | 1 020 | 1 020 | 1 020 | 12 239 | 12 851 | 13 493 |
| Cash Receipts by Source | | 27 587 | 4 447 | 963 | 1 641 | 1 823 | 2 345 | 830 | 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 | 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 | 2 | 2 | 3 | 3 | 5 | – | – | – | – | – | – | – | – |
| Decrease (increase) in non-current receivables | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Decrease (increase) in non-current investments | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Total Cash Receipts by Source | | 27 584 | 4 462 | 965 | 1 642 | 1 825 | 2 348 | 836 | 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) | (445) | (792) | (866) | (915) | (1 036) | 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 | 27 619 | 29 000 | 30 449 |
| Acquisitions - water & other inventory | | – | – | – | – | 40 | 20 | 156 | 138 | 138 | 138 | 138 | 138 | 1 658 | 1 740 | 1 828 |
| Contracted services | | – | – | – | – | 630 | 1 283 | 366 | 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 | 2 929 | 2 184 | 1 147 | 1 538 | 759 | 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 - M07 January

| 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 | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | | | |
| Cash Payments by Type | | 7 027 | 7 151 | 2 484 | 1 392 | 951 | 1 926 | 245 | 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 | 521 | 887 | 27 | 53 | – | 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 | 3 006 | 2 280 | 978 | 1 979 | 245 | 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) | (2 041) | (637) | 847 | 369 | 590 | 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 | 9 946 | 9 309 | 10 156 | 10 525 | 11 116 | 14 323 | 17 531 | 20 739 | 23 946 | 33 556 | 72 048 | 117 337 |
| Cash/cash equivalents at the month/year end: | | 19 526 | 11 987 | 9 946 | 9 309 | 10 156 | 10 525 | 11 116 | 14 323 | 17 531 | 20 739 | 23 946 | 27 154 | 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)

| | | | | | | | | | | | |
|---------|-------|-----|-------|-----|--------|--------|--------|-------|--------|---------|---------|
| 2 484 | 1 392 | 951 | 1 926 | 245 | 13 804 | 13 804 | 13 804 | | 13 804 | 165 649 | 173 780 |
| (2 041) | (637) | 847 | 369 | 590 | 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 - M07 January

| 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 - M07 January

[illegible]

FS163 Mohokare - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

| 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 | – | 68 | 6 241 | 11 619 | 5 378 | 46.3% | 13% |
| October | 5 635 | 3 873 | – | 606 | 6 847 | 15 492 | 8 645 | 55.8% | 15% |
| November | 17 | 3 873 | – | 23 | 6 870 | 19 365 | 12 495 | 64.5% | 15% |
| December | 962 | 3 873 | – | 1 | 6 872 | 23 238 | 16 367 | 70.4% | 15% |
| 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 | 81 | 3 873 | – | – | | 46 476 | – | | |
| Total Capital expenditure | 29 086 | 46 476 | – | 6 872 | | | | | |

FS163 Mohokare - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

| Description | | Ref | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | Budget Year 2022/23 | | | | |
|--|--|-----|-------------------------------|--------------------|--------------------|-------------------|---------------------|------------------|-----------------|----------------------|-----------------------|
| R thousands | | 1 | | | | | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | | |
| Infrastructure | | | 22 122 | 24 930 | – | – | 323 | 14 543 | 14 220 | 97.8% | 24 930 |
| Roads Infrastructure | | | 336 | 889 | – | – | – | 519 | 519 | 100.0% | 889 |
| Roads | | | 336 | 889 | – | – | – | 519 | 519 | 100.0% | 889 |
| Road Structures | | | – | – | – | – | – | – | – | – | – |
| Road Furniture | | | – | – | – | – | – | – | – | – | – |
| Capital Spares | | | – | – | – | – | – | – | – | – | – |
| Storm water Infrastructure | | | – | – | – | – | – | – | – | – | – |
| Drainage Collection | | | – | – | – | – | – | – | – | – | – |
| Storm water Conveyance | | | – | – | – | – | – | – | – | – | – |
| Attenuation | | | – | – | – | – | – | – | – | – | – |
| Electrical Infrastructure | | | 1 849 | – | – | – | – | – | – | – | – |
| Power Plants | | | – | – | – | – | – | – | – | – | – |
| HV Substations | | | – | – | – | – | – | – | – | – | – |
| HV Switching Station | | | (5 596) | – | – | – | – | – | – | – | – |
| HV Transmission Conductors | | | 7 445 | – | – | – | – | – | – | – | – |
| MV Substations | | | – | – | – | – | – | – | – | – | – |
| MV Switching Stations | | | – | – | – | – | – | – | – | – | – |
| MV Networks | | | – | – | – | – | – | – | – | – | – |
| LV Networks | | | – | – | – | – | – | – | – | – | – |
| Capital Spares | | | – | – | – | – | – | – | – | – | – |
| Water Supply Infrastructure | | | 16 853 | 12 847 | – | – | – | 7 494 | 7 494 | 100.0% | 12 847 |
| Dams and Weirs | | | – | – | – | – | – | – | – | – | – |
| Boreholes | | | – | – | – | – | – | – | – | – | – |
| Reservoirs | | | – | – | – | – | – | – | – | – | – |
| Pump Stations | | | 7 493 | 3 423 | – | – | – | 1 997 | 1 997 | 100.0% | 3 423 |
| Water Treatment Works | | | 87 | – | – | – | – | – | – | – | – |
| Bulk Mains | | | – | – | – | – | – | – | – | – | – |
| Distribution | | | 7 489 | 9 423 | – | – | – | 5 497 | 5 497 | 100.0% | 9 423 |
| Distribution Points | | | 1 785 | – | – | – | – | – | – | – | – |
| PRV Stations | | | – | – | – | – | – | – | – | – | – |
| Capital Spares | | | – | – | – | – | – | – | – | – | – |
| Sanitation Infrastructure | | | 3 083 | 11 194 | – | – | 323 | 6 530 | 6 207 | 95.1% | 11 194 |
| Pump Station | | | – | – | – | – | – | – | – | – | – |
| Reticulation | | | (574) | – | – | – | – | – | – | – | – |
| Waste Water Treatment Works | | | – | 11 194 | – | – | – | 6 530 | 6 530 | 100.0% | 11 194 |
| Outfall Sewers | | | 3 657 | – | – | – | 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 | – | – | – | 536 | 536 | 100.0% | 919 |
| 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 - M07 January

| 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 | - | - | - | 536 | 536 | 100.0% | 919 |
| Indoor Facilities | | - | - | - | - | - | - | - | | - |
| Outdoor Facilities | | - | 919 | - | - | - | 536 | 536 | 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 | | (134) | - | - | - | - | - | - | | - |
| Operational Buildings | | (134) | - | - | - | - | - | - | | - |
| Municipal Offices | | - | - | - | - | - | - | - | | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | | - |
| Building Plan Offices | | - | - | - | - | - | - | - | | - |
| Workshops | | - | - | - | - | - | - | - | | - |
| Yards | | - | - | - | - | - | - | - | | - |
| Stores | | - | - | - | - | - | - | - | | - |
| Laboratories | | - | - | - | - | - | - | - | | - |
| Training Centres | | - | - | - | - | - | - | - | | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | | - |
| Depots | | - | - | - | - | - | - | - | | - |
| Capital Spares | | (134) | - | - | - | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Staff Housing | | - | - | - | - | - | - | - | | - |
| Social Housing | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | (15) | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | (15) | - | - | - | - | - | - | | - |
| Intangible Assets | | - | - | - | - | - | - | - | | - |
| Servitudes | | - | - | - | - | - | - | - | | - |
| Licences and Rights | | - | - | - | - | - | - | - | | - |
| Water Rights | | - | - | - | - | - | - | - | | - |
| Effluent Licenses | | - | - | - | - | - | - | - | | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | | - |
| Unspecified | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | (3 917) | 650 | - | - | 171 | 379 | 208 | 54.8% | 650 |
| Computer Equipment | | (3 917) | 650 | - | - | 171 | 379 | 208 | 54.8% | 650 |
| Furniture and Office Equipment | | 68 | 100 | - | - | 22 | 58 | 36 | 61.6% | 100 |
| Furniture and Office Equipment | | 68 | 100 | - | - | 22 | 58 | 36 | 61.6% | 100 |
| Machinery and Equipment | | 58 | 240 | - | - | 598 | 140 | (458) | -326.8% | 240 |
| Machinery and Equipment | | 58 | 240 | - | - | 598 | 140 | (458) | -326.8% | 240 |
| Transport Assets | | - | 3 698 | - | - | - | 2 157 | 2 157 | 100.0% | 3 698 |
| Transport Assets | | - | 3 698 | - | - | - | 2 157 | 2 157 | 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 | 18 182 | 30 538 | - | - | 1 114 | 17 814 | 16 700 | 93.7% | 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 - M07 January

| 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 | | 1 313 | - | - | - | - | - | - | | - |
| 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 | | (2 668) | - | - | - | - | - | - | | - |
| Dams and Weirs | | - | - | - | - | - | - | - | | - |
| Boreholes | | - | - | - | - | - | - | - | | - |
| Reservoirs | | - | - | - | - | - | - | - | | - |
| Pump Stations | | - | - | - | - | - | - | - | | - |
| Water Treatment Works | | (2 668) | - | - | - | - | - | - | | - |
| 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 | | 3 981 | - | - | - | - | - | - | | - |
| Landfill Sites | | 3 981 | - | - | - | - | - | - | | - |
| 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 - M07 January

| 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 | | - | - | - | - | - | - | - | | - |
| 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 | | - | - | - | - | - | - | - | | - |
| 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 | 1 313 | - | - | - | - | - | - | | - |

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 - M07 January

| 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 | | 2 486 | 640 | – | – | 224 | 373 | 149 | 39.9% | 640 |
| Roads Infrastructure | | 1 109 | 360 | – | – | 126 | 210 | 84 | 40.2% | 360 |
| Roads | | 1 109 | 360 | – | – | 126 | 210 | 84 | 40.2% | 360 |
| Road Structures | | – | – | – | – | – | – | – | | – |
| Road Furniture | | – | – | – | – | – | – | – | | – |
| Capital Spares | | – | – | – | – | – | – | – | | – |
| Storm water Infrastructure | | 15 | – | – | – | – | – | – | | – |
| Drainage Collection | | 15 | – | – | – | – | – | – | | – |
| Storm water Conveyance | | – | – | – | – | – | – | – | | – |
| Attenuation | | – | – | – | – | – | – | – | | – |
| Electrical Infrastructure | | 1 248 | 80 | – | – | 30 | 47 | 17 | 35.8% | 80 |
| Power Plants | | – | – | – | – | – | – | – | | – |
| HV Substations | | – | – | – | – | – | – | – | | – |
| HV Switching Station | | – | – | – | – | – | – | – | | – |
| HV Transmission Conductors | | – | – | – | – | – | – | – | | – |
| MV Substations | | 1 248 | 80 | – | – | 30 | 47 | 17 | 35.8% | 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 | – | – | 69 | 117 | 48 | 41.1% | 200 |
| Pump Station | | – | 80 | – | – | 47 | 47 | (1) | -1.2% | 80 |
| Reticulation | | 29 | 120 | – | – | 21 | 70 | 49 | 69.3% | 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 - M07 January

| 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 | | 626 | 280 | - | - | 94 | 163 | 69 | 42.2% | 280 |
| Community Facilities | | 626 | 280 | - | - | 94 | 163 | 69 | 42.2% | 280 |
| Halls | | 626 | 280 | - | - | 94 | 163 | 69 | 42.2% | 280 |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| 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 | | 24 | 120 | - | 99 | 143 | 70 | (73) | -104.2% | 120 |
| Operational Buildings | | 24 | 120 | - | 99 | 143 | 70 | (73) | -104.2% | 120 |
| Municipal Offices | | 24 | 120 | - | 99 | 143 | 70 | (73) | -104.2% | 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 - M07 January

| 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> | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | - | - | - | - | - | - | - | | - |
| <u>Furniture and Office Equipment</u> | | 254 | 32 | - | - | 9 | 19 | 10 | 54.4% | 32 |
| Furniture and Office Equipment | | 254 | 32 | - | - | 9 | 19 | 10 | 54.4% | 32 |
| <u>Machinery and Equipment</u> | | 546 | 368 | - | 151 | 612 | 215 | (398) | -185.3% | 368 |
| Machinery and Equipment | | 546 | 368 | - | 151 | 612 | 215 | (398) | -185.3% | 368 |
| <u>Transport Assets</u> | | 208 | 296 | - | 5 | 183 | 173 | (11) | -6.1% | 296 |
| Transport Assets | | 208 | 296 | - | 5 | 183 | 173 | (11) | -6.1% | 296 |
| <u>Land</u> | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| <u>Zoo's, Marine and Non-biological Animals</u> | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Total Repairs and Maintenance Expenditure | 1 | 4 145 | 1 736 | - | 255 | 1 266 | 1 013 | (253) | -25.0% | 1 736 |

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

| 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 | | 23 636 | 16 637 | - | - | - | 9 705 | 9 705 | 100.0% | 16 637 |
| Roads Infrastructure | | 4 513 | 3 394 | - | - | - | 1 980 | 1 980 | 100.0% | 3 394 |
| Roads | | - | - | - | - | - | - | - | - | - |
| Road Structures | | 4 513 | 3 394 | - | - | - | 1 980 | 1 980 | 100.0% | 3 394 |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | 640 | - | - | - | 373 | 373 | 100.0% | 640 |
| Drainage Collection | | - | 640 | - | - | - | 373 | 373 | 100.0% | 640 |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 3 458 | 2 592 | - | - | - | 1 512 | 1 512 | 100.0% | 2 592 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | 3 458 | 405 | - | - | - | 236 | 236 | 100.0% | 405 |
| LV Networks | | - | 2 187 | - | - | - | 1 276 | 1 276 | 100.0% | 2 187 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 9 872 | 5 348 | - | - | - | 3 120 | 3 120 | 100.0% | 5 348 |
| Dams and Weirs | | - | 34 | - | - | - | 20 | 20 | 100.0% | 34 |
| Boreholes | | - | 86 | - | - | - | 50 | 50 | 100.0% | 86 |
| Reservoirs | | - | 580 | - | - | - | 338 | 338 | 100.0% | 580 |
| Pump Stations | | - | 705 | - | - | - | 411 | 411 | 100.0% | 705 |
| Water Treatment Works | | - | 1 291 | - | - | - | 753 | 753 | 100.0% | 1 291 |
| Bulk Mains | | - | 290 | - | - | - | 169 | 169 | 100.0% | 290 |
| Distribution | | 9 872 | 2 363 | - | - | - | 1 378 | 1 378 | 100.0% | 2 363 |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 5 186 | 4 414 | - | - | - | 2 575 | 2 575 | 100.0% | 4 414 |
| Pump Station | | - | 652 | - | - | - | 380 | 380 | 100.0% | 652 |
| Reticulation | | 5 186 | 2 253 | - | - | - | 1 314 | 1 314 | 100.0% | 2 253 |
| Waste Water Treatment Works | | - | 1 489 | - | - | - | 869 | 869 | 100.0% | 1 489 |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | 20 | - | - | - | 11 | 11 | 100.0% | 20 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 607 | 249 | - | - | - | 145 | 145 | 100.0% | 249 |
| Landfill Sites | | 607 | 249 | - | - | - | 145 | 145 | 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 - M07 January

| 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 | | 2 589 | 1 139 | - | - | - | 664 | 664 | 100.0% | 1 139 |
| Community Facilities | | - | 1 139 | - | - | - | 664 | 664 | 100.0% | 1 139 |
| Halls | | - | 1 139 | - | - | - | 664 | 664 | 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 | | 2 589 | - | - | - | - | - | - | - | - |
| Indoor Facilities | | 2 589 | - | - | - | - | - | - | - | - |
| 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 | | 314 | 2 321 | - | - | - | 1 354 | 1 354 | 100.0% | 2 321 |
| Operational Buildings | | - | 2 199 | - | - | - | 1 283 | 1 283 | 100.0% | 2 199 |
| Municipal Offices | | - | 2 199 | - | - | - | 1 283 | 1 283 | 100.0% | 2 199 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | 314 | 122 | - | - | - | 71 | 71 | 100.0% | 122 |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | 314 | 122 | - | - | - | 71 | 71 | 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 - M07 January

| 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 | - | - | - | 386 | 386 | 100.0% | 662 |
| Computer Equipment | | - | 662 | - | - | - | 386 | 386 | 100.0% | 662 |
| <u>Furniture and Office Equipment</u> | | - | 620 | - | - | - | 362 | 362 | 100.0% | 620 |
| Furniture and Office Equipment | | - | 620 | - | - | - | 362 | 362 | 100.0% | 620 |
| <u>Machinery and Equipment</u> | | - | 34 | - | - | - | 20 | 20 | 100.0% | 34 |
| Machinery and Equipment | | - | 34 | - | - | - | 20 | 20 | 100.0% | 34 |
| <u>Transport Assets</u> | | 723 | 486 | - | - | - | 284 | 284 | 100.0% | 486 |
| Transport Assets | | 723 | 486 | - | - | - | 284 | 284 | 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 | 27 262 | 21 899 | - | - | - | 12 774 | 12 774 | 100.0% | 21 899 |

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

| 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 | | 9 591 | 15 938 | - | - | 5 757 | 9 297 | 3 540 | 38.1% | 15 938 |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - |
| Roads | | - | - | - | - | - | - | - | - | - |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 3 001 | 4 407 | - | - | - | 2 571 | 2 571 | 100.0% | 4 407 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | 3 001 | 4 407 | - | - | - | 2 571 | 2 571 | 100.0% | 4 407 |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 6 590 | 11 531 | - | - | 5 757 | 6 727 | 969 | 14.4% | 11 531 |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | 2 290 | - | - | - | 1 336 | 1 336 | 100.0% | 2 290 |
| Outfall Sewers | | 6 590 | 9 241 | - | - | 5 757 | 5 391 | (367) | -6.8% | 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 - M07 January

| 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 | 9 591 | 15 938 | - | - | 5 757 | 9 297 | 3 540 | 38.1% | 15 938 |

References

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

check balance

| 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 | - | 68 |
| Oct | 5 635 | 3 873 | - | 606 |
| Nov | 17 | 3 873 | - | 23 |
| Dec | 962 | 3 873 | - | 1 |
| Jan | 16 | 3 873 | - | - |
| Feb | 182 | 3 873 | - | - |
| Mar | 130 | 3 873 | - | - |
| Apr | 3 940 | 3 873 | - | - |
| May | 88 | 3 873 | - | - |
| Jun | 81 | 3 873 | - | - |

| Month | YearTD actual | YearTD budget |
|-------|---------------|---------------|
| Jul | 5 756 | 3 873 |
| Aug | 6 173 | 7 746 |
| Sep | 6 241 | 11 619 |
| Oct | 6 847 | 15 492 |
| Nov | 6 870 | 19 365 |
| Dec | 6 872 | 23 238 |
| Jan | | 27 111 |
| Feb | | 30 984 |
| Mar | | 34 857 |
| Apr | | 38 730 |
| May | | 42 603 |
| Jun | | 46 476 |

| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Days | 151-180 Days | 181 Days-1 Yr | Over 1Yr |
|---------------------|-----------|------------|------------|-------------|--------------|--------------|---------------|----------|
| Budget Year 2022/23 | 10 815 | 10 972 | 11 381 | 10 643 | 12 998 | 10 823 | 50 554 | 357 060 |
| 2021/22 | 10 152 | 10 052 | 10 848 | 10 937 | 10 072 | 9 936 | 43 480 | 307 293 |

| #REF! | #REF! | #REF! |
|-----------------|---------|---------|
| Organs of State | 423 261 | 436 351 |
| Commercial | 37 729 | 38 896 |
| Households | - | - |
| Other | - | - |

| #REF! | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output less input) | Pensions / Retirement deductions | Loan repayments | Trade Creditors | Auditor General | Other |
|---------------------|------------------|------------|----------------|-------------------------|----------------------------------|-----------------|-----------------|-----------------|-------|
| 2021/22 | - | - | - | - | - | - | - | - | - |
| Budget Year 2022/23 | - | - | - | - | - | - | - | - | - |

