



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 9 -  Vote 10 -  Vote 11 -  Vote 12 -  Vote 14 -  Vote 15 -	1.1 1.2 1.3 1.4 1.5 1.6 1.6 1.7 1.8 1.9 1.10 Vote 2 2.1 2.2 2.3 2.4 2.5 5 2.6 6 2.7 2.8 2.9 2.10 Vote 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10	CORPORATE SERVICES Human Resource Information Technology Council Properties Camps Other Administration	Display Sub-Votes  1.1 - Mayor & Council 1.2 - Municipal Manager 1.3 - IDP_LED 1.4 - Internal Audit 1.5 - 1.6 - 1.7 - 1.8 - 1.9 - 1.10 - 2.1 - Chief Financial Officer 2.2 - Finance 2.3 - 2.4 - 2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 - 3.1 - Human Resource 3.2 - Information Technology 3.3 - Council Properties 3.4 - Camps 3.5 - Other Administration 3.6 - 3.7 - 3.8 - 3.9 - 3.10 -
Vote 1 - EXECUTIVE & COUNCIL  Vote 2 - FINANCE  Vote 3 - CORPORATE SERVICES  Vote 4 - COMMUNITY SERVICES  Vote 5 - TECHNICAL SERVICES  Vote 6 -  Vote 7 -  Vote 9 -  Vote 10 -  Vote 11 -  Vote 12 -  Vote 13 -  Vote 13 -  Vote 14 -	1.1 1.2 1.3 1.4 1.5 1.6 1.6 1.7 1.8 1.9 1.10 Vote 2 2.3 2.4 2.5 5.2 2.6 2.7 2.8 2.9 2.10 Vote 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 Vote 4 4.3 4.4 4.1 4.2 4.3 4.4 4.3	EXECUTIVE & COUNCIL  Mayor & Council  Municipal Manager IDP_LED Internal Audit  FINANCE  Chief Financial Officer Finance  CORPORATE SERVICES  Human Resource Information Technology Council Properties Camps Other Administration	1.1 - Mayor & Council 1.2 - Municipal Manager 1.3 - IDP_LED 1.4 - Internal Audit 1.5 - 1.6 - 1.7 - 1.8 - 1.9 - 1.10 -  2.1 - Chief Financial Officer 2.2 - Finance 2.3 - 2.4 - 2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 -  3.1 - Human Resource 3.2 - Information Technology 3.3 - Council Properties 3.4 - Camps 3.5 - Other Administration 3.6 - 3.7 - 3.8 - 3.9 -
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 13 - Vote 14 -	1.2 1.3 1.4 1.5 1.6 1.6 1.7 1.8 1.9 1.10 <b>Vote 2</b> 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 <b>Vote 3</b> 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.9 3.10 4.2 4.2 4.2 4.2 4.3 4.4 4.4 4.4 4.4 4.4 4.4 4.4 4.4 4.4	Municipal Manager IDP_LED Internal Audit  FINANCE Chief Financial Officer Finance  CORPORATE SERVICES Human Resource Information Technology Council Properties Camps Other Administration	1.2 - Municipal Manager 1.3 - IDP_LED 1.4 - Internal Audit 1.5 - 1.6 - 1.7 - 1.8 - 1.9 - 1.10 -  2.1 - Chief Financial Officer 2.2 - Finance 2.3 - 2.4 - 2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 -  3.1 - Human Resource 3.2 - Information Technology 3.3 - Council Properties 3.4 - Camps 3.5 - Other Administration 3.6 - 3.7 - 3.8 - 3.9 -
Vote 4 - COMMUNITY SERVICES Vote 5 - TECHNICAL SERVICES Vote 6 - Vote 7 - Vote 9 - Vote 9 - Vote 10 - Vote 11 - Vote 12 - Vote 13 - Vote 13 - Vote 14 -	1.3 1.4 1.5 1.6 1.7 1.7 1.8 1.9 1.100 Vote 2 2.1 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 Vote 3 3.1 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.	IDP_LED Internal Audit  FINANCE Chief Financial Officer Finance  CORPORATE SERVICES Human Resource Information Technology Council Properties Camps Other Administration  COMMUNITY SERVICES Libraries	1.3 - IDP_LED  1.4 - Internal Audit 1.5 - 1.6 - 1.7 - 1.8 - 1.9 - 1.10 -  2.1 - Chief Financial Officer 2.2 - Finance 2.3 - 2.4 - 2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 -  3.1 - Human Resource 3.2 - Information Technology 3.3 - Council Properties 3.4 - Camps 3.5 - Other Administration 3.6 - 3.7 - 3.8 - 3.9 -
Vote 5 - TECHNICAL SERVICES Vote 6 - Vote 7 - Vote 8 - Vote 9 - Vote 10 - Vote 11 - Vote 12 - Vote 13 - Vote 14 -	1.4 1.5 1.6 1.7 1.8 1.9 1.10 Vote 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 Vote 3 3.2 3.5 3.6 6.3 3.7 3.8 3.9 3.10 Vote 4 4.2 4.3 4.4	Internal Audit  FINANCE  Chief Financial Officer Finance  CORPORATE SERVICES  Human Resource Information Technology Council Properties Camps Other Administration  COMMUNITY SERVICES  Libraries	1.4 - Internal Audit 1.5 - 1.6 - 1.7 - 1.8 - 1.9 - 1.10 -  2.1 - Chief Financial Officer 2.2 - Finance 2.3 - 2.4 - 2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 -  3.1 - Human Resource 3.2 - Information Technology 3.3 - Council Properties 3.4 - Camps 3.5 - Other Administration 3.6 - 3.7 - 3.8 - 3.9 -
Vote 7 - Vote 8 - Vote 9 - Vote 10 - Vote 11 - Vote 12 - Vote 13 - Vote 14 -	1.6 1.7 1.8 1.9 1.9 1.0 Vote 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 Vote 3 3.1 3.2 3.3 3.4 4.4 4.1 4.2 4.3 4.4 4.3	CORPORATE SERVICES  Human Resource Information Technology Council Properties Camps Other Administration	1.6 - 1.7 - 1.8 - 1.9 - 1.10 - 2.1 - Chief Financial Officer 2.2 - Finance 2.3 - 2.4 - 2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 - 3.1 - Human Resource 3.2 - Information Technology 3.3 - Council Properties 3.4 - Camps 3.5 - Other Administration 3.6 - 3.7 - 3.8 - 3.9 -
Vote 8 - Vote 9 - Vote 10 - Vote 11 - Vote 12 - Vote 13 - Vote 14 -	1.7 1.8 1.99 1.10 Vote 2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 Vote 3 3.3 3.5 3.6 3.7 3.8 3.9 3.10 Vote 4 4.2 4.3	CORPORATE SERVICES  Human Resource Information Technology Council Properties Camps Other Administration	1.7 - 1.8 - 1.9 - 1.10 - 2.1 - Chief Financial Officer 2.2 - Finance 2.3 - 2.4 - 2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 - 3.1 - Human Resource 3.2 - Information Technology 3.3 - Council Properties 3.4 - Camps 3.5 - Other Administration 3.6 - 3.7 - 3.8 - 3.9 -
Vote 9 - Vote 10 - Vote 11 - Vote 12 - Vote 13 - Vote 14 -	1.8 1.8 1.9 1.10 Vote 2 2.11 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 Vote 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 Vote 4 4.1 4.1 4.2 4.3 4.4 4.3	CORPORATE SERVICES  Human Resource Information Technology Council Properties Camps Other Administration	1.8 - 1.9 - 1.10 -  2.1 - Chief Financial Officer 2.2 - Finance 2.3 - 2.4 - 2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 -  3.1 - Human Resource 3.2 - Information Technology 3.3 - Council Properties 3.4 - Camps 3.5 - Other Administration 3.6 - 3.7 - 3.8 - 3.9 -
Vote 11 - Vote 12 - Vote 13 - Vote 14 -	1.10 Vote 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 Vote 3 3.2 3.5 3.6 3.7 3.8 3.9 3.10 Vote 4 4.2 4.3 4.4 4.1	CORPORATE SERVICES  Human Resource Information Technology Council Properties Camps Other Administration	1.10 -  2.1 - Chief Financial Officer 2.2 - Finance 2.3 - 2.4 - 2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 -  3.1 - Human Resource 3.2 - Information Technology 3.3 - Council Properties 3.4 - Camps 3.5 - Other Administration 3.6 - 3.7 - 3.8 - 3.9 -
Vote 12 - Vote 13 - Vote 14 -	Vote 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 Vote 3 3.1 3.5 3.6 3.7 3.8 3.9 3.10 Vote 4 4.1 4.2 4.3 4.4	CORPORATE SERVICES  Human Resource Information Technology Council Properties Camps Other Administration	2.1 - Chief Financial Officer 2.2 - Finance 2.3 - 2.4 - 2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 - 3.1 - Human Resource 3.2 - Information Technology 3.3 - Council Properties 3.4 - Camps 3.5 - Other Administration 3.6 - 3.7 - 3.8 - 3.9 -
Vote 13 - Vote 14 -	2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 <b>Vote 3</b> 3.3 3.5 3.6 3.7 3.8 3.9 3.10 <b>Vote 4</b> 4.2 4.3	CORPORATE SERVICES  Human Resource Information Technology Council Properties Camps Other Administration	2.2 - Finance 2.3 - 2.4 - 2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 - 3.1 - Human Resource 3.2 - Information Technology 3.3 - Council Properties 3.4 - Camps 3.5 - Other Administration 3.6 - 3.7 - 3.8 - 3.9 -
	2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 Vote 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 Vote 4 4.1 4.1	CORPORATE SERVICES Human Resource Information Technology Council Properties Camps Other Administration  COMMUNITY SERVICES Libraries	2.3 - 2.4 - 2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 -  3.1 - Human Resource 3.2 - Information Technology 3.3 - Council Properties 3.4 - Camps 3.5 - Other Administration 3.6 - 3.7 - 3.8 - 3.9 -
vote 19 -	2.4 2.5 2.6 2.7 2.8 2.9 2.10 <b>Vote 3</b> 3.3 3.5 3.6 3.7 3.8 3.9 3.10 <b>Vote 4</b> 4.2 4.3	CORPORATE SERVICES Human Resource Information Technology Council Properties Camps Other Administration  COMMUNITY SERVICES Libraries	2.4 - 2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 - 3.1 - Human Resource 3.2 - Information Technology 3.3 - Council Properties 3.4 - Camps 3.5 - Other Administration 3.6 - 3.7 - 3.8 - 3.9 -
	2.5 2.6 2.7 2.8 2.9 2.10 Vote 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 Vote 4 4.2 4.3 4.4 4.1 4.2 4.3 4.4 4.3 4.4 4.3 4.4 4.4 4.3 4.4 4.4	CORPORATE SERVICES Human Resource Information Technology Council Properties Camps Other Administration  COMMUNITY SERVICES Libraries	2.6 - 2.7 - 2.8 - 2.9 - 2.10 - 3.1 - Human Resource 3.2 - Information Technology 3.3 - Council Properties 3.4 - Camps 3.5 - Other Administration 3.6 - 3.7 - 3.8 - 3.9 -
	2.7 2.8 2.9 2.10 <b>Vote 3</b> 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 <b>Vote 4</b> 4.2 4.3	CORPORATE SERVICES Human Resource Information Technology Council Properties Camps Other Administration  COMMUNITY SERVICES Libraries	2.7 - 2.8 - 2.9 - 2.10 - 3.1 - Human Resource 3.2 - Information Technology 3.3 - Council Properties 3.4 - Camps 3.5 - Other Administration 3.6 - 3.7 - 3.8 - 3.9 -
	2.8 2.9 2.10 <b>Vote 3</b> 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 <b>Vote 4</b> 4.2 4.3	CORPORATE SERVICES Human Resource Information Technology Council Properties Camps Other Administration  COMMUNITY SERVICES Libraries	2.8 - 2.9 - 2.10 - 3.1 - Human Resource 3.2 - Information Technology 3.3 - Council Properties 3.4 - Camps 3.5 - Other Administration 3.6 - 3.7 - 3.8 - 3.8 -
	2.10 Vote 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 Vote 4 4.1 4.2 4.3 4.4	Human Resource Information Technology Council Properties Camps Other Administration  COMMUNITY SERVICES Libraries	2.10 -  3.1 - Human Resource 3.2 - Information Technology 3.3 - Council Properties 3.4 - Camps 3.5 - Other Administration 3.6 - 3.7 - 3.8 - 3.9 -
	Vote 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 Vote 4 4.1 4.2 4.3 4.4	Human Resource Information Technology Council Properties Camps Other Administration  COMMUNITY SERVICES Libraries	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 -
	3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.9 3.10 <b>Vote 4</b> 4.1 4.2 4.3	Human Resource Information Technology Council Properties Camps Other Administration  COMMUNITY SERVICES Libraries	3.2 - Information Technology 3.3 - Council Properties 3.4 - Camps 3.5 - Other Administration 3.6 - 3.7 - 3.8 - 3.9 -
	3.3 3.4 3.5 3.6 3.7 3.8 3.10 <b>Vote 4</b> 4.1 4.2 4.3	Council Properties Camps Other Administration  COMMUNITY SERVICES Libraries	3.3 - Council Properties 3.4 - Camps 3.5 - Other Administration 3.6 - 3.7 - 3.8 - 3.8 - 3.9 -
	3.4 3.5 3.6 3.7 3.8 3.9 3.10 <b>Vote 4</b> 4.1 4.2 4.3	Camps Other Administration  COMMUNITY SERVICES Libraries	3.4 - Camps 3.5 - Other Administration 3.6 - 3.7 - 3.8 - 3.8 - 3.9 -
	3.5 3.6 3.7 3.8 3.9 3.10 <b>Vote 4</b> 4.1 4.2 4.3	Other Administration  COMMUNITY SERVICES Libraries	3.5 - Other Administration 3.6 - 3.7 - 3.8 - 3.9 -
	3.6 3.7 3.8 3.9 3.10 <b>Vote 4</b> 4.1 4.2 4.3	COMMUNITY SERVICES Libraries	3.6 - 3.7 - 3.8 - 3.9 -
	3.8 3.9 3.10 <b>Vote 4</b> 4.1 4.2 4.3 4.4	COMMUNITY SERVICES Libraries	3.8 - 3.9 -
	3.9 3.10 <b>Vote 4</b> 4.1 4.2 4.3 4.4	COMMUNITY SERVICES Libraries	3.9 -
	3.10 <b>Vote 4</b> 4.1 4.2 4.3 4.4	COMMUNITY SERVICES Libraries	
	4.1 4.2 4.3 4.4	Libraries	
	4.2 4.3 4.4		4.1 - Libraries
	4.3 4.4	Community rians	4.2 - Community Halls
		Cemeteries	4.3 - Cemeteries
	4.0		4.4 - Other Community
	4.6	Traffic Fire Fighting	4.5 - Traffic 4.6 - Fire Fighting
	4.7	Pounds	4.7 - Pounds
	4.8 4.9	Sportsground Housing (Pub & Personnel)	4.8 - Sportsground 4.9 - Housing (Pub & Personnel)
	4.9 4.10	Solid Waste	4.9 - Housing (Pub & Personner) 4.10 - Solid Waste
	Vote 5	TECHNICAL SERVICES	
	5.1 5.2	Sanitation Roads & Streets	5.1 - Sanitation 5.2 - Roads & Streets
	5.2 5.3	Water	5.2 - Roads & Streets 5.3 - Water
	5.4	Electricity	5.4 - Electricity
	5.5 5.6	Manager Technical Services	5.5 - Manager Technical Services 5.6 -
	5.7		5.7 -
	5.8		5.8 -
	5.9 5.10		5.9 - 5.10 -
	Vote 6		0.10
	6.1		6.1 -
	6.2 6.3		6.2 - 6.3 -
	6.4		6.4 -
	6.5		6.5 -
	6.6 6.7		6.6 - 6.7 -
	6.8		6.8 -
	6.9 6.10		6.9 - 6.10 -
	6.10 <b>Vote 7</b>		0.10
	7.1		7.1 -
	7.2 7.3		7.2 - 7.3 -
	7.3		7.3 - 7.4 -
	7.4 7.5 7.6		7.5 -
	7.6 7.7		7.6 - 7.7 -
	7.8		7.8 -
	7.9		7.9 -
	7.10 <b>Vote 8</b>		7.10 -
	8.1		8.1 -
	8.2		8.2 -
	8.3 8.4		8.3 - 8.4 -
	8.5		8.5 -
	8.6		8.6 -
	8. <i>7</i> 8.8		8.7 - 8.8 -
	8.9		8.9 -
	8.10 <b>Vote 9</b>		8.10 -
	9.1		9.1 -
	9.2		9.2 -
	9.3 9.4		9.3 - 9.4 -
	9.4 9.5		9.4 - 9.5 -
	9.6		9.6 -
	9.7		9.7 - 9.8 -
	9.8 9.9		9.8 - 9.9 -
	9.10		9.10 -
	Vote 10		
	10.1 10.2		10.1 - 10.2 -
	10.3		10.3 -

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

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Vote 11	
11.1	11.1 -
11.2	11.2 -
11.3	11.3 -
11.4	11.4 -
11.5	11.5 -
11.6	11.6 -
11.7	11.7 -
11.8	11.8 -
11.9	11.9 -
11.10	11.10 -
Vote 12	
12.1	12.1 -
12.2	12.2 -
12.3	12.3 -
12.4	12.4 -
12.5	12.5 -
12.6	12.6 -
12.7	12.7 -
12.8	12.8 -
12.9	12.9 -
12.10	12.10 -
Vote 13	12.10
13.1	13.1 -
13.2	13.2 -
13.3	13.3 -
13.4	13.4 -
13.5	13.5 -
13.5	13.5 - 13.6 -
13.6 13.7	13.0 -
	13.7 -
13.8	13.8 -
13.9	13.9 -
13.10	13.10 -
Vote 14	
14.1	14.1 -
14.2	14.2 -
14.3	14.3 -
14.4 <b>-</b>	14.4 -
14.5	14.5 -
14.6	14.6 -
14.7	14.7 -
14.8	14.8 -
14.9	14.9 -
14.10	14.10 -
Vote 15	
15.1	15.1 -
15.2	15.2 -
15.3	15.3 -
15.4	15.4 -
15.5 <b></b>	15.5 -
15.6	15.6 -
15.7	15.7 -
15.8	15.8 -
15.9	15.9 -
15.10	15.10 -
76.70	70.70

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FS163 Mohokare - Cont	tact Information		
A. GENERAL INFORMATION			
Municipality	FS163 Mohokare	Set name on 'Instructions'	'sheet
Grade		2 1 Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	FS FREE STATE		
Web Address	www.mohokare.gov.za		
e-mail Address	info@mohokare.gov.za		
B. CONTACT INFORMATION Postal address:			
P.O. Box	P.O. Box 20		
City / Town	Zastron		
Postal Code	9950		
Street address			
Building	Town Hall		
Street No. & Name	Hoofd Street		
City / Town	Zastron		
Postal Code	9950		
General Contacts	051 673 0600		
Telephone number	051 673 9600 051 673 1550		
Fax number	001 070 1000		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spe	
ID Number	5606295753080	ID Number	7803165476086
Title	Mr.	Title	Mr.
Name	R.J. Thuhlo	Name	M.N. Tsoamotse
Telephone number	051 673 9600	Telephone Number	051 673 9600
Cell number	083 215 6792	Cell Number	072 717 9382
Fax number		Fax Number	
E-mail address	retsi2hlo@gmail.com	E-mail Address	tsoamotse@yahoo.com
Mayor/Executive Mayor:		Secretary/PA to the May	
Mayor/Executive Mayor: ID Number	9110201011085	Secretary/PA to the May ID Number	ror/Executive Mayor: 9305061044081
	9110201011085 Ms.		
ID Number		ID Number	9305061044081
ID Number Title	Ms.	ID Number Title	9305061044081 Ms.
ID Number Title Name	Ms. Z.N. Mgawuli	ID Number Title Name	9305061044081 Ms. E.P. Ncamani
ID Number Title Name Telephone number	Ms. Z.N. Mgawuli 051 673 9600	ID Number Title Name Telephone Number	9305061044081 Ms. E.P. Ncamani 051 673 9600
ID Number Title Name Telephone number Cell number	Ms. Z.N. Mgawuli 051 673 9600	ID Number Title Name Telephone Number Cell Number	9305061044081 Ms. E.P. Ncamani 051 673 9600
ID Number Title Name Telephone number Cell number Fax number E-mail address	Ms.  Z.N. Mgawuli  051 673 9600  065 604 3765  nomfundo.mgawuli@gmail.com	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address	9305061044081  Ms.  E.P. Ncamani  051 673 9600  081 333 6036  esonancamani034@gmai.com
ID Number Title Name Telephone number Cell number Fax number	Ms.  Z.N. Mgawuli  051 673 9600  065 604 3765  nomfundo.mgawuli@gmail.com	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address	9305061044081 Ms. E.P. Ncamani 051 673 9600 081 333 6036
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M	Ms.  Z.N. Mgawuli  051 673 9600  065 604 3765  nomfundo.mgawuli@gmail.com	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Dep	9305061044081  Ms.  E.P. Ncamani  051 673 9600  081 333 6036  esonancamani034@gmai.com
ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number	Ms.  Z.N. Mgawuli  051 673 9600  065 604 3765  nomfundo.mgawuli@gmail.com	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Dep ID Number	9305061044081  Ms.  E.P. Ncamani  051 673 9600  081 333 6036  esonancamani034@gmai.com
ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title	Ms.  Z.N. Mgawuli  051 673 9600  065 604 3765  nomfundo.mgawuli@gmail.com	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address  Secretary/PA to the Dep ID Number Title	9305061044081  Ms.  E.P. Ncamani  051 673 9600  081 333 6036  esonancamani034@gmai.com
ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name	Ms.  Z.N. Mgawuli  051 673 9600  065 604 3765  nomfundo.mgawuli@gmail.com	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address  Secretary/PA to the Dep ID Number Title Name	9305061044081  Ms.  E.P. Ncamani  051 673 9600  081 333 6036  esonancamani034@gmai.com
ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number	Ms.  Z.N. Mgawuli  051 673 9600  065 604 3765  nomfundo.mgawuli@gmail.com	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address  Secretary/PA to the Dep ID Number Title Name Telephone Number	9305061044081  Ms.  E.P. Ncamani  051 673 9600  081 333 6036  esonancamani034@gmai.com
ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number	Ms.  Z.N. Mgawuli  051 673 9600  065 604 3765  nomfundo.mgawuli@gmail.com	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address  Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number	9305061044081  Ms.  E.P. Ncamani  051 673 9600  081 333 6036  esonancamani034@gmai.com
ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number	Ms.  Z.N. Mgawuli  051 673 9600  065 604 3765  nomfundo.mgawuli@gmail.com	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address  Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number Fax Number	9305061044081  Ms.  E.P. Ncamani  051 673 9600  081 333 6036  esonancamani034@gmai.com
ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number	Ms. Z.N. Mgawuli 051 673 9600 065 604 3765  nomfundo.mgawuli@gmail.com	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address  Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number Fax Number	9305061044081  Ms.  E.P. Ncamani  051 673 9600  081 333 6036  esonancamani034@gmai.com
ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERS Municipal Manager:	Ms.  Z.N. Mgawuli  051 673 9600  065 604 3765  nomfundo.mgawuli@gmail.com	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address  Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number Fax Number	9305061044081  Ms.  E.P. Ncamani  051 673 9600  081 333 6036  esonancamani034@gmai.com  nuty Mayor/Executive Mayor:
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ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERS Municipal Manager: ID Number Title	Ms.  Z.N. Mgawuli  051 673 9600  065 604 3765  nomfundo.mgawuli@gmail.com  layor:  HIP  6506215912080 Mr	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address  Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address  Secretary/PA to the Mur ID Number Title	9305061044081  Ms.  E.P. Ncamani  051 673 9600  081 333 6036  esonancamani034@gmai.com  nuty Mayor/Executive Mayor:  nicipal Manager:  9206140258082  Ms.
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ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address  D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Fax number Fax number ITitle ID Number Title Telephone number Telephone number Cell number Title Telephone number Title Telephone number Title Telephone Title Name	Ms.  Z.N. Mgawuli  051 673 9600  065 604 3765  nomfundo.mgawuli@gmail.com  layor:  6506215912080  Mr  M.J. Kanwendo  051 673 9600  076 740 8283  kanwendoj@gmail.com  7907265415082  Mr.  T.V. Mdluli	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address  Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address  Secretary/PA to the Mur ID Number Title Name Telephone Number Cell Number E-mail Address  Secretary/PA to the Mur ID Number Title Name Telephone Number Cell Number E-mail Address  Secretary/PA to the Chic ID Number Title Name Telephone Number Cell Number Fax Number Fax Number Title Name Telephone Number Title Name	9305061044081  Ms.  E.P. Ncamani  051 673 9600  081 333 6036  esonancamani034@gmai.com  puty Mayor/Executive Mayor:  nicipal Manager:  9206140258082  Ms.  N.V. Mei  051 673 9600  078 812 0888  nosiphiwomei@gmail.com  ef Financial Officer  9507050537088  Ms  G.M. Songame
ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Cell number Tex number E-mail address  Cell number Title Name Telephone number Cell number Title Name Telephone number Cell number Telephone number Cell number Fax number E-mail address  Chief Financial Officer ID Number Title	Ms.  Z.N. Mgawuli  051 673 9600  065 604 3765  nomfundo.mgawuli@gmail.com  layor:  6506215912080  Mr  M.J. Kanwendo  051 673 9600  076 740 8283  kanwendoj@gmail.com  7907265415082  Mr.	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address  Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address  Secretary/PA to the Mur ID Number Title Name Telephone Number Cell Number E-mail Address  Secretary/PA to the Mur ID Number Title Name Telephone Number Cell Number E-mail Address  Secretary/PA to the Mur ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address	9305061044081  Ms.  E.P. Ncamani  051 673 9600  081 333 6036  esonancamani034@gmai.com  buty Mayor/Executive Mayor:  nicipal Manager:  9206140258082  Ms.  N.V. Mei  051 673 9600  078 812 0888  nosiphiwomei@gmail.com  ef Financial Officer  9507050537088  Ms.

E-mail address    Iveagain40@gmail.com   E-mail Address   emsongame5@gmail.com	Fax number		Fax Number	
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FS163 Mohokare - Table C1 Monthly Budget Statement Summary - M09 March

<b>-</b>	2021/22				Budget Year 2				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance	44.507	0.000	10.115	4.040	44.040	7.077	4 000	2.40/	10.115
Property rates	11 537	8 888	10 415	1 318	11 940	7 277	4 663	64%	10 415
Service charges	87 719	93 065	98 753	3 489	40 073	72 074	(32 001)	-44%	98 753
Investment revenue	230	250	250	-	81	187	(106)	-57%	250
Transfers and subsidies	85 476	92 025	92 025	-	26 911	69 018	(42 107)	-61%	92 025
Other own revenue	26 311	35 831	35 831	3 656	31 224	26 874	4 350	16%	35 831
Total Revenue (excluding capital transfers and	211 272	230 060	237 275	8 462	110 229	175 431	(65 202)	-37%	237 275
contributions)									
Employee costs	84 242	87 809	85 363	7 139	64 949	64 878	71	0%	85 363
Remuneration of Councillors	4 885	5 676	5 537	438	4 080	4 201	(121)	-3%	5 537
Depreciation & asset impairment	27 262	21 899	21 899	-	-	16 424	(16 424)	-100%	21 899
Finance charges	16 250	7 056	7 056	270	662	5 292	(4 630)	-87%	7 056
Inventory consumed and bulk purchases	36 682	29 276	27 698	34	782	21 326	(20 544)	-96%	27 698
Transfers and subsidies	_	_	_	_	_	_	_		_
Other expenditure	138 052	72 254	76 335	5 146	24 123	55 823	(31 701)	-57%	76 335
Total Expenditure	307 375	223 971	223 887	13 027	94 596	167 945	(73 349)	-44%	223 887
Surplus/(Deficit)	(96 102)	6 089	13 387	(4 565)	15 633	7 486	8 147	109%	13 387
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	45 543	45 486	45 486	-	-	34 115	(34 115)	-100%	45 486
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)									
Surplus/(Deficit) after capital transfers & contributions	(50 559)	51 575	58 874	(4 565)	15 633	41 601	(25 967)	-62%	58 874
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	(50 559)	51 575	58 874	(4 565)	15 633	41 601	(25 967)	-62%	58 874
	(/			(,			( 7		
Capital expenditure & funds sources									
Capital expenditure	29 236	46 476	46 586	-	6 919	34 901	(27 983)	-80%	46 586
Capital transfers recognised	30 169	45 486	45 486	-	6 080	34 115	(28 034)	-82%	45 486
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	333	990	1 100	-	838	786	52	7%	1 100
Total sources of capital funds	30 502	46 476	46 586	-	6 919	34 901	(27 983)	-80%	46 586
Financial position									
Total current assets	63 843	178 116	183 320		129 556				183 320
Total non current assets	721 342	677 379	677 489		728 261				677 489
Total current liabilities	200 779	152 556	150 572		257 778				150 572
Total non current liabilities	169 572	130 715	130 715		169 572				130 372
Community wealth/Equity	504 024	572 223	579 522		430 468				579 522
Cash flows									
Net cash from (used) operating	64 617	84 949	87 240	(3 181)	26 263	64 628	38 365	59%	87 240
Net cash from (used) investing	(35 269)	(46 476)	(46 586)	(52)	(9 070)	(34 490)	(25 420)	74%	(46 586)
Net cash from (used) financing	(39)	-	_	0	27	(618)	(645)	104%	-
Cash/cash equivalents at the month/year end	34 375	72 028	74 209	-	18 813	63 075	44 262	70%	42 248
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	11 680	11 149	10 520	10 752	11 104	10 388	52 373	371 499	489 464
*	11 000	11 143	10 020	10 702	11 104	10 300	32 313	37 1 433	<del>404</del> 504
<u>Creditors Age Analysis</u> Total Creditors	_	-	_	_	_	_		_	
							_		

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Describer.	5.	2021/22				Budget Year 20		\/==	\ <del>/==</del>	F 11.17
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional		400.040	400 500	400.007	4.040	00.570	05.400	(05.000)	070/	400.00
Governance and administration		133 643	126 500	128 027	4 912	69 578	95 486	(25 908)	-27%	128 02
Executive and council		-	3 093	3 093	-	_	2 320	(2 320)	-100%	3 09
Finance and administration		133 643	123 407	124 934	4 912	69 578	93 166	(23 588)	-25%	124 93
Internal audit		-	-	-	-	-	_			
Community and public safety		840	13 892	13 892	61	574	10 419	(9 845)	-94%	13 89
Community and social services		88	92	92	4	53	69	(16)	-23%	9
Sport and recreation		-	-	-	-	-	-	_		-
Public safety		86	13 250	13 250	-	4	9 937	(9 934)	-100%	13 25
Housing		666	550	550	57	517	412	105	25%	55
Health		-	-	-	-	-	_	_		-
Economic and environmental services		7 296	20 001	20 001	-	4	15 001	(14 996)	-100%	20 00
Planning and development		7 296	1 010	1 010	-	4	757	(753)	-99%	1 01
Road transport		-	18 991	18 991	-	-	14 244	(14 244)	-100%	18 99
Environmental protection		-	-	-	-	-	_	-		_
Trading services		115 036	115 153	120 841	3 489	40 073	88 640	(48 567)	-55%	120 84
Energy sources		41 718	32 627	32 627	-	-	24 470	(24 470)	-100%	32 62
Water management		56 783	67 129	68 484	1 720	24 220	50 889	(26 669)	-52%	68 48
Waste water management		10 421	9 902	11 899	1 099	9 843	8 225	1 618	20%	11 89
Waste management		6 114	5 495	7 832	670	6 009	5 056	953	19%	7 83
Other	4	-	-	-	-	_	-	_		_
Total Revenue - Functional	2	256 815	275 546	282 761	8 462	110 229	209 546	(99 316)	-47%	282 76
Expenditure - Functional										
Governance and administration		190 368	121 876	125 079	6 246	41 610	92 680	(51 070)	-55%	125 07
Executive and council		18 296	13 843	14 834	1 235	10 677	10 803	(126)	-1%	14 83
Finance and administration		171 598	107 194	109 525	4 957	30 507	81 295	(50 788)	-62%	109 52
Internal audit		474	839	720	54	425	582	(157)	-27%	72
Community and public safety		21 500	14 729	13 176	1 017	9 491	10 425	(934)	-9%	13 17
Community and social services		14 931	8 151	7 940	655	5 864	6 029	(164)	-3%	7 94
Sport and recreation		1 694	1 323	674	38	386	733	(346)	-47%	67
Public safety		3 867	4 247	3 373	233	2 358	2 836	(478)	-17%	3 37
Housing		1 007	1 008	1 189	92	883	828	55	7%	1 18
Health		1 507	-	_ 103	- 32	_	- 520		1 /0	' '
Economic and environmental services		17 243	17 285	14 383	1 712	10 696	11 786	(1 089)	-9%	14 38
Planning and development		8 059	9 642	8 850	633	6 055	6 915	(860)	-12%	8 85
Road transport		9 184	7 562	5 533	1 078	4 641	4 843	(202)	-12 %	5 53
Environmental protection		3 104	80	0	1070	4 041	28	(202)	-4 %	3 33
·		77 781	70 082	71 249	4 053	32 798	53 054	(20 256)	-38%	71 24
Trading services										
Energy sources		38 233	28 468	27 453	79	973	20 945	(19 972)	-95%	27 45
Water management		19 798	23 985	26 347	2 713	19 176	18 959	217	1%	26 34
Waste water management		9 706	9 827	9 587	748	7 295	7 274	21	0%	9 58
Waste management		10 044	7 801	7 863	513	5 354	5 876	(521)	-9%	7 86
Other	+	483	-		-	-		-		
Total Expenditure - Functional	3	307 375 (50 559)	223 971 51 575	223 887 58 874	13 027 (4 565)	94 596 15 633	167 945 41 601	(73 349) (25 967)	-44% -62%	223 88 58 87

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

 $<sup>2.\</sup> Total\ Revenue\ by\ functional\ classification\ must\ reconcile\ to\ Total\ Operating\ Revenue\ shown\ in\ the\ Financial\ Performance\ Statement$ 

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

<sup>4.</sup> 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	- Fin		nance (functio	nal classifica	tion) - M09 M		0000100			
Description	Ref	2021/22 Audited	Original Budget	Adjusted	Monthly Actual		ar 2022/23	VTD verience	VTD verience	Full Year
R thousands		Outcome	Original Budget	Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
Revenue - Functional	1								%	
Municipal governance and administration		133 643	126 500	128 027	4 912	69 578	95 486	(25 908)	-27%	128 027
Executive and council		-	3 093	3 093	-	-	2 320	(2 320)	(0)	3 093
Mayor and Council		-	3 093	3 093	-	-	2 320	(2 320)	(0)	3 093
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	_		_
Finance and administration		133 643	123 407	124 934	4 912	69 578	93 166	(23 588)	(0)	124 934
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management Finance		-	-	-	-	-	-	-	(0)	-
Fleet Management		133 597	123 407	124 934	4 912	69 578	93 166	(23 588)	(0)	124 934
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		- 940	- 42 902	42 902	- 64	- 574	- 40 440	- (0.945)	201	- 42 902
Community and public safety  Community and social services		840 88	13 892 92	13 892 92	61	574 53	10 419 69	(9 845) (16)	(0)	13 892 92
Community and social services  Aged Care		- 08	92	92	_	-	-	(16)	(0)	92
Agricultural		_	_	_	_	_	_	_		_
Animal Care and Diseases		-	-	-	-	-	-	-		_
Cemeteries, Funeral Parlours and Crematoriums		73	82	82	3	46	61	(16)	(0)	82
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		15	10	10	1	7	7	(0)	(0)	10
Consumer Protection Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	_	_	_	-	_	_		_
Education		_	_	_	_	_	_	_		_
Indigenous and Customary Law		_	_	_	_	_	_	_		_
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes  Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	_	-	-	-		-
Population Development		_	_	_	_	_	_	_		_
Provincial Cultural Matters		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties Casinos Pacing Cambling Wagering		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		_	-	_	_	-	-	_		-
Sports Grounds and Stadiums							_	_		
Public safety		86	13 250	13 250	-	4	9 937	(9 934)	(0)	13 250
Civil Defence		-	_	_	-	-	_	-	.,,,	_
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		- 86	13 250	13 250	_	- 4	9 937	(9 934)	(0)	13 250
Pounds		- 00	13 250	13 250	_	4	9 937	(9 934)	(0)	13 250
Housing		666	550	550	57	517	412	105	0	550
Housing		666	550	550	57	517	412	105	0	550
Informal Settlements		_	-	-	-	-	-	_		-
Health		-	-	-	-	-	-	-		-
Ambulance Health Services		-	-	-	-	-	-	-		-
Laboratory Services		_	-	_	-	_	-	-		-
Food Control				_	_		_	_		
Health Surveillance and Prevention of								_		
Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		7 296	20 001	20 001	-	- 4	15 001	(14 996)	(0)	20 001
Planning and development		7 296	1 010	1 010	_	4	757	(753)	(0)	1 010
Billboards		-	-	-	-	-	-	- (.55)	(*)	-

FS163 Mohokare - Table C2 Monthly Budget Statement	- Fin		nance (functio	nal classifica	tion) - M09 M					,
Description	Ref	2021/22 Audited		Adjusted		Budget Ye				Full Year
· ·		Outcome	Original Budget	Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands  Corporate Wide Strategic Planning (IDPs, LEDs)	1								%	
Central City Improvement District		_	_	_	_	_	_	-		_
Development Facilitation		_	_	_	_	_	_	_		_
Economic Development/Planning		5	10	10	_	4	7	(3)	(0)	10
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and			_	_	_		_	_		
Enforcement, and City Engineer Project Management Unit		7 291	1 000	1 000	_	_	750	(750)	(0)	1 000
Provincial Planning		-	-	-	_	_	-	- (100)	(0)	-
Support to Local Municipalities		_	-	_	_	-	-	_		_
Road transport		-	18 991	18 991	-	-	14 244	(14 244)	(0)	18 991
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads Taxi Ranks		-	18 991	18 991	-	-	14 244	(14 244)	(0)	18 991
		-	-	-	-	-	-	-		-
Environmental protection  Biodiversity and Landscape		-	-	-	-	-	-	_		-
Coastal Protection			_	_		_		_		_
Indigenous Forests		_	_	_	_	_	_	_		_
Nature Conservation		_	_	_	_	_	_	-		_
Pollution Control		-	-	-	-	-	-	-		_
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		115 036	115 153	120 841	3 489	40 073	88 640	(48 567)	(0)	120 841
Energy sources		41 718	32 627	32 627	-	-	24 470	(24 470)	(0)	32 627
Electricity		41 718	32 627	32 627	-	-	24 470	(24 470)	(0)	32 627
Street Lighting and Signal Systems Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		56 783	67 129	68 484	1 720	24 220	50 889	(26 669)	(0)	68 484
Water Treatment		38 027	45 041	46 396	1 720	24 220	34 323	(10 103)	(0)	46 396
Water Distribution		18 756	22 088	22 088	-		16 566	(16 566)	(0)	22 088
Water Storage		-	-	-	_	_	-	-	(-)	-
Waste water management		10 421	9 902	11 899	1 099	9 843	8 225	1 618	0	11 899
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		10 421	9 902	11 899	1 099	9 843	8 225	1 618	0	11 899
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management  Recycling		6 114	5 495	7 832	670	6 009	5 056	953	0	7 832
Solid Waste Disposal (Landfill Sites)		6 114	- 5 495	- 7 832	- 670	6 009	- 5 056	953	0	- 7 832
Solid Waste Removal		0 114	5 495	7 032	-	- 0009	5 050	900	U	7 032
Street Cleaning		_	_	_		_	_	_		_
Other		_	-	_	_	-	_	-		_
Abattoirs		-	_	-	-	-	-	_		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	256 815	275 546	282 761	8 462	110 229	209 546	(99 316)	(0)	282 761
Expenditure - Functional										
Municipal governance and administration		190 368	121 876	125 079	6 246	41 610	92 680	(51 070)	(0)	125 079
Executive and council		18 296	13 843	14 834	1 235	10 677	10 803	(126)	(0)	14 834
Mayor and Council		16 299	11 928	13 642	1 119	9 689	9 649	40	0	13 642
Municipal Manager, Town Secretary and Chief		1 996	1 915	1 192	116	988	1 154	(166)	(0)	1 192
Executive Finance and administration		171 598	107 194	109 525	4 957	30 507	81 295	(50 788)	(0)	109 525
Administrative and Corporate Support		4 725	6 872	7 973	696	5 713	5 595	118	0	7 973
Asset Management		-	1 869	1 869	-	-	1 402	(1 402)	(0)	1 869
Finance		136 003	88 199	90 093	3 546	20 311	66 907	(46 596)	(0)	90 093
Fleet Management		1 902	1 520	1 039	-	579	932	(354)	(0)	1 039
Human Resources		2 288	2 574	2 723	208	1 968	1 973	(5)	(0)	2 723
Information Technology		1 843	1 966	2 298	89	1 014	1 607	(593)	(0)	2 298
Legal Services		1 144	360	300	418	697	246	451	0	300
Marketing, Customer Relations, Publicity and Media Co-ordination		33	32	28	_	11	22	(11)	(0)	28
Property Services		23 324	3 721	2 921	-	-	2 471	(2 471)	(0)	2 921
Risk Management		-	-	-	-	-	-	-		-
Security Services		335	80	280	-	215	140	75	0	280
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	- (457)	,	-
Internal audit Governance Function		474	839 839	720	54 54	425 425	582	(157)	(0)	720 720
Community and public safety		474 21 500	14 729	720 13 176	1 017	9 491	582 10 425	(157) (934)	(0) (0)	13 176
Community and social services		14 931	8 151	7 940	655	5 864	6 029	(164)	(0)	7 940
Aged Care		-	-	-	_	-	-	- (104)	(0)	-

	r .	2021/22		nal classifica		Budget Ye	ar 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome		buuget					%	rolecasi
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	16	0	-	-	6	(6)	(0)	0
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		14 931	8 055	7 900	655	5 864	5 979	(115)	(0)	7 900
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	80	40	-	-	44	(44)	(0)	40
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		1 694	1 323	674	38	386	733	(346)	(0)	674
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		_	_	_	-	_	_	-		_
Community Parks (including Nurseries)		1 105	584	182	-	17	277	(260)	(0)	182
Recreational Facilities		81	127	87	7	64	79	(16)	(0)	87
Sports Grounds and Stadiums		509	612	406	31	306	376	(70)	(0)	406
Public safety		3 867	4 247	3 373	233	2 358	2 836	(478)	(0)	3 373
Civil Defence		_	-	_	_	_	_	-		_
Cleansing		_	-	_	_	_	_	_		_
Control of Public Nuisances		_	_	_	_	_	_	_		_
Fencing and Fences		_	_	_	_	_	_	_		_
Fire Fighting and Protection		610	28	(0)	_	_	10	(10)	(0)	(0)
Licensing and Control of Animals		_	_	_	_	_	_	_	(-)	_
Police Forces, Traffic and Street Parking Control		3 257	4 219	3 373	233	2 358	2 826	(468)	(0)	3 373
Pounds		-	-	-	_	_		(400)	(0)	-
Housing		1 007	1 008	1 189	92	883	828	55	0	1 189
Housing		1 007	1 008	1 189	92	883	828	55	0	1 189
Informal Settlements		-	1 000	1 100	-	_	020	_	Ů	1 103
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		17 243	17 285	14 383	1 712	10 696	11 786	(1 089)	(0)	14 383
Planning and development		8 059	9 642	8 850	633	6 055	6 915	(860)	(0)	8 850
Billboards		0 009	9 042	0 030	- 033	- 0000	- 6915	(000)	(0)	0 0 3 0
Corporate Wide Strategic Planning (IDPs, LEDs)		6 879	7 361	7 073	524	5 134	5 406	(272)	(0)	7 073
Central City Improvement District		00/9	7 301	1013	524	5 154	3 400	(212)	(0)	7 073
Development Facilitation		_	_	_	_	_	_	_		_
Economic Development/Planning		_	_		_	_	_	_		_
Regional Planning and Development						_				-
Town Planning, Building Regulations and		-	-	-	-	_	-	-		-
Enforcement, and City Engineer		-	960	462	1	1	521	(520)	(0)	462
Project Management Unit		1 179	1 321	1 314	108	920	988	(68)	(0)	1 314
Provincial Planning		_	-	_	_	_	-		' '	_
Support to Local Municipalities		_	-	_	_	_	-	_		_
Road transport		9 184	7 562	5 533	1 078	4 641	4 843	(202)	(0)	5 533
Public Transport		-	-	-	-	_	-	-	\"	-
Road and Traffic Regulation		_	-	_	_	_	_	_		_
Roads		9 184	7 562	5 533	1 078	4 641	4 843	(202)	(0)	5 533
Taxi Ranks		-	-	-	-	_	-	(202)	(3)	-
Environmental protection		_	80	0	_	_	28	(28)	(0)	0
Biodiversity and Landscape		_	80	0	_	_	28	(28)	(0)	0
Coastal Protection		_	-	_	_	_		(20)	(0)	0
Indigenous Forests		_	_		_	_	_	_		_
Nature Conservation		_	_		_	_	_	_		_
Pollution Control		_			_	_		_		-
Soil Conservation		-	-		-	_	-			-
Oon Oonoo valion		_	-	-	-	-	-	- (00.050)	(2)	-
Totalian										
Trading services Energy sources		77 781 38 233	70 082 28 468	71 249 27 453	4 053 79	32 798 973	53 054 20 945	(20 256) (19 972)	(0) (0)	71 249 27 453

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

		2021/22				Budget Ye	ar 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	_	-	-	-	-		-
Water management		19 798	23 985	26 347	2 713	19 176	18 959	217	0	26 347
Water Treatment		23 999	23 465	23 466	2 549	17 421	17 599	(178)	(0)	23 466
Water Distribution		(4 201)	520	2 881	163	1 755	1 360	395	0	2 881
Water Storage		_	-	_	-	_	-	-		-
Waste water management		9 706	9 827	9 587	748	7 295	7 274	21	0	9 587
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		9 585	9 827	9 587	748	7 295	7 274	21	0	9 587
Storm Water Management		_	-	_	-	-	-	-		_
Waste Water Treatment		121	-	_	_	_	_	-		_
Waste management		10 044	7 801	7 863	513	5 354	5 876	(521)	(0)	7 863
Recycling		-	-	_	-	-	-	-		_
Solid Waste Disposal (Landfill Sites)		8 005	7 037	6 570	470	4 158	5 091	(933)	(0)	6 570
Solid Waste Removal		2 039	764	1 292	43	1 197	784	412	0	1 292
Street Cleaning		_	-	_	_	_	_	-		_
Other		483	_	-	_	_	_	_		_
Abattoirs		483	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		_	-	_	-	_	-	-		_
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		_
Total Expenditure - Functional	3	307 375	223 971	223 887	13 027	94 596	167 945	(73 349)	(0)	223 887
Surplus/ (Deficit) for the year		(50 559)	51 575	58 874	(4 565)	15 633	41 601	(25 967)	(0)	58 874

<sup>3.</sup> Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-352 828 072	-332 628 577	-348 507 541	-67 323 683	-430 379 869	-327 152 442	#REF!	-348 507 541
check oneyn halance	-275 529 769	-326 431 988	-355 991 114	-38 325 346	-285 190 981	-258 180 863	-27 010 118	-355 991 114

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

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

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2021/22	Budget Year	•	-	<u> </u>				
·		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	3 103	-	4	2 327	(2 323)	-99.8%	3 103
Vote 2 - FINANCE		133 597	123 407	124 934	4 912	69 578	93 166	(23 588)	-25.3%	124 934
Vote 3 - CORPORATE SERVICES		46	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES		6 954	19 387	21 723	731	6 583	15 475	(8 892)	-57.5%	21 723
Vote 5 - TECHNICAL SERVICES		116 214	129 649	133 001	2 819	34 064	98 578	(64 514)	-65.4%	133 001
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	256 815	275 546	282 761	8 462	110 229	209 546	(99 316)	-47.4%	282 761
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		25 984	23 084	23 370	1 814	16 452	17 451	(999)	-5.7%	23 370
Vote 2 - FINANCE		137 905	91 588	93 001	3 546	20 890	69 241	(48 351)	-69.8%	93 001
Vote 3 - CORPORATE SERVICES		33 358	15 525	16 244	1 411	9 403	11 914	(2 512)	-21.1%	16 244
Vote 4 - COMMUNITY SERVICES		32 027	22 530	21 039	1 530	14 846	16 301	(1 455)	-8.9%	21 039
Vote 5 - TECHNICAL SERVICES		78 101	71 163	70 234	4 726	33 005	53 009	(20 004)	-37.7%	70 234
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	223 887	13 027	94 596	167 917	(73 321)	-43.7%	223 887
Surplus/ (Deficit) for the year	2	(50 559)	51 655	58 874	(4 565)	15 633	41 629	(25 995)	-62.4%	58 874

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) - M09 March

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands		Outcome		Buaget					%	rorecast
evenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		5	3 103	3 103	-	4	2 327	(2 323)	-100%	3 1
1.1 - Mayor & Council		-	3 093	3 093	-	-	2 320	(2 320)	-100%	3 (
1.2 - Municipal Manager 1.3 - IDP_LED		- 5	- 10	- 10	_	- 4	- 7	(3)	-40%	
1.4 - Internal Audit		-	-	-	_	_	_ '	(5)	-40 /6	
1.5 -		_	_	_	_	_	_	_		
1.6 -		_	_	_	_	_	-	_		
1.7 -		_	-	-	-	-	-	-		
1.8 -		-	-	-	-	-	-	-		
1.9 -		-	-	-	-	-	-	-		
1.10 -		_	-	-	-	-	-	_		
Vote 2 - FINANCE		133 597	123 407	124 934	4 912	69 578	93 166	(23 588)	-25%	124 9
2.1 - Chief Financial Officer 2.2 - Finance		19 639	10 337	11 864 113 070	4 898	42 411	8 364	34 047	407% -68%	11 i 113 i
2.2 - Finance 2.3 -		113 958	113 070	113 070	14	27 167	84 802	(57 635)	-00%	1131
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	21 723	731	6 583	15 475	(8 892)	-57%	21
4.1 - Libraries		-	-	-	-	-	-	-		
4.2 - Community Halls		- 72	-	-	-	-	- 61	- (10)	000/	
4.3 - Cemeteries		73 15	82 10	82 10	3	46 7	61 7	(16)	-26% -1%	
4.4 - Other Community 4.5 - Traffic		86	13 250	13 250	_'	4	9 937	(0) (9 934)	-100%	13 :
4.6 - Fire Fighting		-	13 250	13 230	_	-	9 937	(9 934)	-100%	13.
4.7 - Pounds		_	_	_	_	_	_	_		
4.8 - Sportsground			_				_	_		
4.9 - Housing (Pub & Personnel)		666	550	550	57	517	412	105	25%	
4.10 - Solid Waste		6 114	5 495	7 832	670	6 009	5 056	953	19%	7
Vote 5 - TECHNICAL SERVICES		116 214	129 649	133 001	2 819	34 064	98 578	(64 514)	-65%	133 (
5.1 - Sanitation		10 421	9 902	11 899	1 099	9 843	8 225	1 618	20%	11 8
5.2 - Roads & Streets		_	18 991	18 991	-	-	14 244	(14 244)	-100%	18 9
5.3 - Water		64 074	68 129	69 484	1 720	24 220	51 639	(27 418)		69
5.4 - Electricity		41 718	32 627	32 627	-	-	24 470	(24 470)	-100%	32
5.5 - Manager Technical Services		-	-	-	-	-	-	-		
5.6 -		-	-	-	-	-	-	-		
5.7 -		-	-	-	-	-	-	-		
5.8 -		-	-	-	-	-	-	-		
5.9 -		-	-	-	-	-	-	-		
5.10 -		-	-	-	-	-	-	-		
Vote 6 -		-	-	-	-	-	-	-		
6.1 -		-	-	-	-	-	-	-		
6.2 -		-	-	-	-	-	-	-		
6.3 -		-	-	-	-	-	-	-		
6.4 - 6.5		-	-	-	-	-	-	-		
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6.8 -		_	_		_	_	_	_		
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Vote 7 -		_	_	-	-	-	-	_		
7.1 -		_	-	_	_	_	_	_		
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7.9 -		-	-	-	-	-	-	-		
7.10		-	-	_	_	-	-	-		
7.10 -	- 1									
7.10 - Vote 8 -		-	-	-	-	-	-	-		

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	Ref 2021/22 Budget Year 2022/23								
		Audited	Original Budget	Adjusted	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
sands		Outcome	onga. zaagot	Budget	montany riotaa		. ou z zuugot		%	Forecas
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FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited	Original Budget	Adjusted	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
thousands		Outcome		Budget	,		<b>3</b>		%	Forecast
15.5 -		-	-	-	-	-	-	-	,-	
15.6 -		-	-	-	-	-	-	-		
15.7 - 15.8 -		-	-	-	-	-	-	-		
15.9 -		_	_	_	_	_	-	-		
15.10 -		-	-	_	-	-	_	-		
otal Revenue by Vote	2	256 815	275 546	282 761	8 462	110 229	209 546	(99 316)	-47%	282
xpenditure by Vote	1							-		
Vote 1 - EXECUTIVE & COUNCIL		25 984	23 084	23 370	1 814	16 452	17 451	(999)	-6%	23
1.1 - Mayor & Council 1.2 - Municipal Manager		16 299 1 996	11 928 1 915	13 642 1 192	1 119 116	9 689 988	9 649 1 154	40 (166)	0% -14%	13 1
1.3 - IDP_LED		7 214	8 401	7 815	525	5 350	6 067	(717)	-12%	7
1.4 - Internal Audit		474	839	720	54	425	582	(157)	-27%	
1.5 -		-	-	-	-	-	-	-		
1.6 -		-	-	-	-	-	-	-		
1.7 - 1.8 -		_	_	_	_	-	_	_		
1.9 -		_	-	_	_	_	_	_		
1.10 -		-	-	-	-	-	-	-		
Vote 2 - FINANCE		137 905	91 588	93 001	3 546	20 890	69 241	(48 351)	-70%	93
2.1 - Chief Financial Officer 2.2 - Finance		367 137 538	215	161	13	107 20.783	140 60 101	(32)	-23% 70%	00
2.2 - Finance 2.3 -		137 538	91 374	92 840	3 533	20 783	69 101	(48 319)	-70%	92
2.4 -		_	_	_	_	_	_	_		
2.5 -		-	-	-	-	-	-	-		
2.6 -		-	-	-	-	-	-	-		
2.7 - 2.8 -		-	-	-	-	-	-	-		
2.9 -		_	_	_	_	_	_	_		
2.10 -		_	-	_	_	_	_	_		
Vote 3 - CORPORATE SERVICES		33 358	15 525	16 244	1 411	9 403	11 914	(2 512)	-21%	16
3.1 - Human Resource		2 288	2 574	2 723	208	1 968	1 973	(5)	0%	2
3.2 - Information Technology		1 843	1 966	2 298	89	1 014	1 607	(593)	-37%	2
3.3 - Council Properties 3.4 - Camps		23 324	3 721	2 921	_	_	2 471	(2 471)	-100%	2
3.5 - Other Administration		5 902	7 264	8 301	1 115	6 421	5 863	558	10%	8
3.6 -		-	-	_	-	-	-	-		
3.7 -		-	-	-	-	-	-	-		
3.8 -		-	-	-	-	-	-	-		
3.9 - 3.10 -		_	_		_	_	_	_		
Vote 4 - COMMUNITY SERVICES		32 027	22 530	21 039	1 530	14 846	16 301	(1 455)	-9%	21
4.1 - Libraries		-	-	-	-	-	-	- 1		
4.2 - Community Halls		14 906	7 915	7 621	655	5 789	5 805	(16)	0%	7
4.3 - Cemeteries 4.4 - Other Community		508	236	319	-	- 75	- 224	- (149)	-66%	
4.5 - Traffic		3 257	4 219	3 373	233	2 358	2 826	(468)	-17%	3
4.6 - Fire Fighting		610	28	(0)	-	-	10	(10)	-100%	
4.7 - Pounds		-	-	-	-	-	-	-		
4.8 - Sportsground		1 694	1 323	674	38	386	733	(346)	-47%	,
4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste		1 007 10 044	1 008 7 801	1 189 7 863	92 513	883 5 354	828 5 876	55 (521)	7% -9%	1 7
Vote 5 - TECHNICAL SERVICES		78 101	71 163	70 234	4 726	33 005	53 009	(20 004)	-38%	70
5.1 - Sanitation		9 706	9 827	9 587	748	7 295	7 274	21	0%	9
5.2 - Roads & Streets		9 184	7 562	5 533	1 078	4 641	4 843	(202)	-4%	5
5.3 - Water		20 978	25 306	27 661	2 821	20 096	19 947	(10.072)	1%	27 27
5.4 - Electricity 5.5 - Manager Technical Services		38 233	28 468	27 453 -	79 _	973 -	20 945	(19 972)	-95%	21
5.6 -		-	-	_	-	-	_	-		
5.7 -		-	-	-	-	-	-	-		
5.8 -		-	-	-	-	-	-	-		
5.9 - 5.10 -			-	-	-	-	-	-		
5.10 - Vote 6 -		-	-	_	-	-	-	_		
6.1 -		-	-	-	-	-	-	-		
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6.3 -		-	-	-	-	-	-	-		
6.4 - 6.5 -		-	-	_	-	-	-	-		
6.6 -		_	_	_	_	_	_	_		
6.7 -		-	-	-	-	-	-	-		
6.8 -		-	-	-	-	-	-	-		
6.9 -		-	-	-	-	-	-	-		
6.10 - <b>Vote 7 -</b>		-	-	_	-	-	-	-		
7.1 -		-	_		_	-	_	_		
7.2 -		-	-	-	-	-	-	-		
7.3 -		-	-	-	-	-	-	-		
7.4 -	1	-	-	-	-	-	-	-		

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2021/22	021/22 Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
usands -									%	
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FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2021/22	· · · · · · · · · · · · · · · · · · ·							
		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	223 887	13 027	94 596	167 917	(73 321)	(0)	223 887
Surplus/ (Deficit) for the year	2	(50 559)	51 655	58 874	(4 565)	15 633	41 629	(25 995)	(0)	58 874

check revenue check expenditure

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')

<sup>3.</sup> Assign share in 'associate' to relevant Vote

FS163 Mohokare - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

r 5 103 Monokare - Table C4 Monthly Budget Statem	· · ·	2021/22	/.		4 · · · · · · · · · · · · · · · · · · ·	Budget Year 2				
Vote Description	Ref	Audited	Original	Adjusted	Monthly	Į į	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates		11 537	8 888	10 415	1 318	11 940	7 277	4 663	64%	10 415
Service charges - electricity revenue		33 156	32 627	32 627	-	-	24 470	(24 470)	-100%	32 627
Service charges - water revenue		38 027	45 041	46 396	1 720	24 220	34 323	(10 103)	-29%	46 396
Service charges - sanitation revenue		10 421	9 902	11 899	1 099	9 843	8 225	1 618	20%	11 899
Service charges - refuse revenue		6 114	5 495	7 832	670	6 009	5 056	953	19%	7 832
Rental of facilities and equipment		681	560	560	58	524	420	104	25%	560
Interest earned - external investments		230	250	250	-	81	187	(106)	-57%	250
Interest earned - outstanding debtors		25 087	9 584	9 584	3 577	30 446	7 188	23 257	324%	9 584
Dividends received		14	12	12	_	19	9	10	115%	12
Fines, penalties and forfeits		86	13 250	13 250	_	4	9 937	(9 934)	-100%	13 250
Licences and permits		0	_	-	_	1	_	1	#DIV/0!	-
Agency services		_	_	_	_	_	_	_		_
Transfers and subsidies		85 476	92 025	92 025	_	26 911	69 018	(42 107)	-61%	92 025
Other revenue		400	12 425	12 425	21	230	9 3 1 9	(9 088)	-98%	12 425
Gains		43			_		_	- (		_
		211 272	230 060	237 275	8 462	110 229	175 431	(65 202)	-37%	237 275
Total Payonus (evaluding conital transfers and contributions)								` ′		
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		84 242	87 809	85 363	7 139	64 949	64 878	71	0%	85 363
Remuneration of councillors		4 885	5 676	5 537	438	4 080	4 201	(121)	-3%	5 537
Debt impairment		80 393	36 767	36 767	-	-	27 575	(27 575)	-100%	36 767
Depreciation & asset impairment		27 262	21 899	21 899	_	_	16 424	(16 424)	-100%	21 899
Finance charges		16 250	7 056	7 056	270	662	5 292	(4 630)	-87%	7 056
Bulk purchases - electricity		35 264	27 619	26 727	_	446	20 357	(19 912)	-98%	26 727
Inventory consumed		1 418	1 658	970	34	337	968	(632)	-65%	970
Contracted services		21 693	15 671	17 183	1 841	8 464	12 361	(3 897)	-32%	17 183
Transfers and subsidies		_	-	-	-	-	-	(0 00.)	0270	
Other expenditure		32 203	19 816	22 386	3 305	15 658	15 887	(229)	-1%	22 386
Losses		3 763	-	-	-	-	-	(223)	170	22 000
		307 375	223 971	222 007	13 027	94 596	467.045	(72 240)	-44%	223 887
Total Expenditure		307 373	223 971	223 887	13 027	94 396	167 945	(73 349)	-44%	223 001
Surplus/(Deficit)		(96 102)	6 089	13 387	(4 565)	15 633	7 486	8 147	0	13 387
Transfers and subsidies - capital (monetary allocations) (National		(****)			(,					
/ Provincial and District)		45 543	45 486	45 486	_	_	34 115	(34 115)	(0)	45 486
Transfers and subsidies - capital (monetary allocations) (National								, ,	` '	
/ Provincial Departmental Agencies, Households, Non-profit										
Institutions, Private Enterprises, Public Corporatons, Higher										
Educational Institutions)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions		(50 559)	51 575	58 874	(4 565)	15 633	41 601			58 874
Taxation		<u> </u>	-	_	_	-	_	-		-
Surplus/(Deficit) after taxation		(50 559)	51 575	58 874	(4 565)	15 633	41 601			58 874
Attributable to minorities		(30 339)	31 3/3	30 074	(4 303)	13 033	41 001			30 074
		(50 559)	51 575	58 874	(4 565)	15 633	41 601			58 874
Surplus/(Deficit) attributable to municipality		(30 339)		30 074	(4 303)	13 033	41 001			30 074
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(50 559)	51 575	58 874	(4 565)	15 633	41 601			58 874
Deferences	_	·				·				

Total Revenue (excluding capital transfers and contributions) including capit 256 815 275 546 282 761 8 462 110 229 209 546 282 761

<sup>1.</sup> Material variances to be explained on Table SC1

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description		2021/22		Budget Year 2022/23								
Vote Description	Ref	Audited	Original	Adjusted	Monthly Actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast		
R thousands	1	Outcome	Budget	Budget	Actual		budget	variance	wariance %	Forecast		
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		3 981	_	_	_	_	_	_		_		
Vote 3 - CORPORATE SERVICES		309	790	850	_	755	616	138	22%	850		
Vote 4 - COMMUNITY SERVICES		(4 141)	4 718	4 668	-	_	3 518	(3 518)	-100%	4 668		
Vote 5 - TECHNICAL SERVICES		29 087	40 969	41 069	_	6 164	30 766	(24 603)	-80%	41 069		
Vote 6 -		_	_	_	_	_	_			_		
Vote 7 -		_	_	_	_	_	_	_		_		
Vote 8 -		_	_	_	_	_	_	_		_		
Vote 9 -		_	_	_	_	_	_	_		_		
Vote 10 -		_	_	_	_	_	_	_		_		
Vote 11 -		_	_	_	_	_	_	_		_		
Vote 12 -		_	_	_	_	_	_	_		_		
Vote 13 -			_									
Vote 14 -		_	_		_	_		_				
Vote 15 -		_	_	_	_	_	_	_		_		
	4	29 236	46 476	46 586		6 919	34 901	(27 983)	-80%	46 586		
Total Capital single-year expenditure  Total Capital Expenditure	-	29 236	46 476	46 586		6 919	34 901	(27 983)	-80%	46 586		
		20 200	40 410	40 000		0010	04 001	(27 500)	0070	40 000		
Capital Expenditure - Functional Classification												
Governance and administration		4 289	790	850	-	755	616	138	22%	850		
Executive and council		-	-	-	-	-	-	-		-		
Finance and administration		4 289	790	850	-	755	616	138	22%	850		
Internal audit		-	-	-	-	-	-	-		-		
Community and public safety		(4 141)	1 019	969	-	-	745	(745)	-100%	969		
Community and social services		-	100	50	-	-	55	(55)	-100%	50		
Sport and recreation		(4 141)	919	919	-	-	690	(690)	-100%	919		
Public safety		-	-	-	-	-	-	-		-		
Housing		-	-	-	-	-	-	-		-		
Health		-	-	-	-	-	-	-		-		
Economic and environmental services		336	889	889	-	-	667	(667)	-100%	889		
Planning and development		-	-	-	-	-	-	-		-		
Road transport		336	889	889	-	-	667	(667)	-100%	889		
Environmental protection		-	-	-	-	-	-	-		-		
Trading services		28 751	43 778	43 878	-	6 164	32 873	(26 710)	-81%	43 878		
Energy sources		1 849	-	-	-	-	-	-		-		
Water management		17 229	17 354	17 454	-	83	13 055	(12 972)	-99%	17 454		
Waste water management		9 674	22 726	22 726	-	6 080	17 044	(10 964)	-64%	22 726		
Waste management		-	3 698	3 698	-	-	2 774	(2 774)	-100%	3 698		
Other		-	-	-	-	-	-	-		-		
Total Capital Expenditure - Functional Classification	3	29 236	46 476	46 586	-	6 919	34 901	(27 983)	-80%	46 586		
Funded by:												
National Government		30 169	45 486	45 486	-	6 080	34 115	(28 034)	-82%	45 486		
Provincial Government		-	_	_	_	_	_			_		
District Municipality		_	_	_	_	_	_	-		_		
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies, Households,												
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)												
		20.460	- 45 400	- 45 400	-	-	24.445		0001	45.400		
Transfers recognised - capital	_	30 169	45 486	45 486	-	6 080	34 115	(28 034)	-82%	45 486		
Borrowing	6	-	-	-	-	-	-	-	l	-		

### FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2021/22	0	A.II. 4. I		Budget Year 2		VTD	VTD	5 11 17
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Internally generated funds	-	333	990	1 100	_	838	786	52	7%	1 100
Total Capital Funding		30 502	46 476	46 586	_	6 919	34 901	(27 983)	-80%	46 586

#### 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 -1 266 078.1 - - - - - - - - -

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
housands	1	Outcome		Buaget					%	Forecas
pital expenditure - Municipal Vote										
penditure of multi-year capital appropriation	1									
/ote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-		
1.1 - Mayor & Council		-	-	_	_	-	-			
1.2 - Municipal Manager 1.3 - IDP_LED			_	_	_		_	_		
.4 - Internal Audit		_	_	_	_	_	_	_		
.5 -		_	-	_	_	_	_	_		
6 -		-	-	-	-	-	-	_		
7 -		-	-	-	-	-	-	-		
8 -		-	-	-	-	-	-	-		
9 -		-	-	-	-	-	-	-		
10 - ote 2 - FINANCE			-	-	-	-	-	-		
1 - Chief Financial Officer		-	_		_	-	_	_		
2 - Finance		_	_	_	_	_	_	_		
3 -		_	_	_	_	_	_	_		
4 -		_	_	_	-	_	-	-		
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ote 3 - CORPORATE SERVICES		-	-	_	-	-	-	-		
1 - Human Resource			_	_	_	_	-			
2 - Information Technology 3 - Council Properties		_	_	_	_	_	_	-		
4 - Camps					_		_	_		
5 - Other Administration		_	-	_	_	_	_	_		
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ote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-		
1 - Libraries		-	-	-	-	-	-	-		
2 - Community Halls		-	-	-	-	-	-	_		
3 - Cemeteries		-	-	-	-	-	-	-		
4 - Other Community 5 - Traffic		-	_	_	_	_	-	-		
6 - Fire Fighting					_		_	_		
7 - Pounds		_	_	_	_	_	_	_		
B - Sportsground		_	_	_	_	_	_	_		
9 - Housing (Pub & Personnel)		_	-	_	-	_	-	-		
10 - Solid Waste		-	-	-	-	-	-	-		
ote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-		
1 - Sanitation		-	-	-	-	-	-	-		
2 - Roads & Streets		-	-	-	-	-	-	-		
3 - Water		-	-	-	-	-	-	-		
4 - Electricity		-	-	-	-	-	-			
5 - Manager Technical Services 6 -			-	_	_	-	-	_		
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FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
housands	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 -		-	-	-	-	-	-	-		
.5 -		-	-	-	-	-	-	-		
.6 -		-	-	-	-	-	-	-		
.7 - .8 -		-	-		_	-	-	-		
9 -		_		_	_		_	_		
.10 -		-	-	_	-	_	-	-		
ote 10 -		-	-	-	-	-	-	-		
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1.5 -		-	-	-	-	-	-	-		
l.6 - l.7 -		-	-	-	-	-	-			
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ote 12 -		-	-	-	-	-	-	-		
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2.7 -		-	-	-	-	-	-	-		
2.8 -		-	-	-	-	-	-	-		
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ote 13 -		-	-	-	_	-	_			
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3.2 -		-	-	-	-	-	-	-		
1.3 -		-	-	-	-	-	-	-		
3.4 - 3.5 -			_	_		-	_			
i.5 - i.6 -		_			_	_	_	-		
3.7 -		_	_	_	_	_	_	_		
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3.9 -		-	-	-	-	-	-	-		
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ote 14 - .1 -		-	-	_	_	-	-			
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.5 -		-	-	-	-	-	-	-		
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i.10 -		_	_	_	_	_	_	_		
ote 15 -		-	-	-	-	-	-	-		
5.1 -		-	-	-	-	-	-	-		
5.2 -		-	-	-	-	-	-	-		
5.3 -		-	-	-	-	-	-	-		
5.4 -		-	-	-	-	_	-	_	1	

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

	Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
19.5				Original Budget		Monthly Actual	YearTD actual	YearTD budget	YTD variance		Full Year Forecast
157		1	_	_		_	_	_	_	%	-
150   150											_
Commitment   Com			-	-	-	-	-	-	-		-
Tool multi-para cigal sepandium			-		-		-				-
Calcidate and Provided Notice (Notice)											-
	<u> </u>		-	-		-	-	-	-		-
Table   Tabl		1							_		
11 - Novy A Council 13 - PC   150   7		l '	_	_	_	_	_	_	_		_
13-IDP IED			-	-	-	-	-	-	-		-
14- Internal Aught 15- 16- 16- 17- 18- 18- 18- 18- 18- 18- 18- 18- 18- 18											-
15-			-	-		-	-	-			-
1.7- 1.8- 1.9- 1.9- 1.0- 1.0- 1.0- 1.0- 1.0- 1.0- 1.0- 1.0			_	_		_	_	_			_
1.9- 1.0- 1.0- 1.0- 1.0- 1.0- 1.0- 1.0- 1.0			-	-	-	-	-	-	-		-
19-			-	-	-	-	-	-	-		-
1.10			-	-					-		-
Vote 2 - CHANNEE			_								_
22-Finance 23-1 24- 24- 25- 26- 26- 27- 28- 29- 210- 210- 210- 210- 210- 210- 210- 210			3 981								-
23- 24- 25- 26- 27- 28- 29- 29- 30- 30- 30- 30- 31- Human Resource  31- 31- Human Resource  32- 33- 34- Comproprise  34- Carpara Services  36- 37- 38- 38- 37- 38- 38- 39- 30- 31- 38- 38- 39- 30- 31- 38- 31- 38- 31- 38- 38- 39- 310- 38- 310- 38- 310- 38- 38- 39- 310- 38- 38- 39- 310- 38- 38- 39- 310- 38- 38- 39- 310- 38- 38- 39- 310- 38- 38- 39- 310- 38- 38- 39- 310- 38- 38- 39- 310- 38- 38- 39- 38- 39- 38- 38- 38- 38- 38- 38- 38- 38- 38- 38	2.1 - Chief Financial Officer		-	-	-	-	-	-	-		-
2.5 -											-
2.5 -											_
26-											_
29- 210- 210- 210- 210- 210- 210- 210- 210			_								-
29-	2.7 -										-
200   3-0 CORPORATE SERVICES   399   790   890   - 755   616   188   22%											-
Vote 3 - CORPORATE SERVICES   3.99   790   8.89   -   755   616   138   22%   13.1 - Human Resource   -   -   -   -   -   -   -   -   -											_
3.1 - Human Resource										22%	850
3.3 - Councel Properties 3.4 - Camps 3.5 - Other Administration 3.6 -											_
3.4 - Camps			224	650	250	-	194	327	(134)	-41%	250
35-Other Administration   85   140   600   -   561   289   272   94%   36-   -   -   -   -   -   -   -   -   -								-			-
38- 37- 38- 38- 39- 38- 39- 30- Vote 4-COMMUNITY SERVICES  (414) 4718 4668 3518 (3518) -100%  41-Libraries  41-Libraries  42-Community Halls  43-Cerneteries										94%	600
3.8										3470	-
3.9	3.7 -		-	-	-	-	-	-	-		-
3.10			-		-	-	-	-	-		-
Vote 4-COMMUNITY SERVICES				-				-			_
4.1 - Libraries				4 718				3 518		-100%	4 668
4.3 - Cameleries			-	-	-	_		-	-		-
4.4 - Other Community 4.5 - Traffic 4.5 - Traffic 4.6 - Filer Fighting 4.7 - Quands 4.8 - Sportsground 4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste 4.10 - Soli			-	-	-	-	-	-	-		-
4.6 - Fire Fighting 4.7 - Pounds 4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste 4.10 - Solid Waste 4.10 - Solid Waste 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Roads & Streets 5.3 - Roads & Streets 5.5 - Manager Technical Services 5.6			-			-					-
4.6 - Fire Fighting 4.7 - Pounds 4.7 - Pounds 4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste 4.10 - Soli										-100%	50 _
4.8 - Sportsground 4.8 - Sportsground 4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste 5.1 - Sanitation 5.1 -			_	_			_	_	_		_
4.9 - Housing (Pub & Personnel) 4.10 - Solid Waste 4.10 - Solid Waste 4.10 - Solid Waste 5.1 - Sanitation 5.1 - Sanitation 5.2 - Roads & Streets 5.3 - Water 5.3 - Water 5.4 - Electricity 5.5 - Manager Technical Services 5.6			-	-	-	-	-	-	-		-
1.0 - Solid Waste   29 087   40 969   41 069   -   6 164   30 766   (24 003)   -80%   5.1 - Sanitation   9 674   22 726   -   6 080   17 044   (10 964)   -64%   -65			(4 141)	919	919	-	-	690	(690)	-100%	919
Vote 5 - TECHNICAL SERVICES         29 087         40 969         41 069         -         6 164         30 766         (24 603)         -80%           5.1 - Sanitation         9 674         22 726         22 726         -         6 080         17 044         (10 964)         -64%           5.2 - Roads & Streets         336         889         889         -         -         667         (667)         -100%           5.3 - Water         17 229         17 354         17 454         -         83         13 055         (12 972)         -99%           5.4 - Electricity         1849         -										40001	- 2 600
5.1 - Sanitation     9 674     22 726     -     6 080     17 044     (10 964)     -64%       5.2 - Roads & Streets     336     889     889     -     -     667     (667)     -100%       5.3 - Water     17 229     17 354     17 454     -     83     13 055     (12 972)     -99%       5.4 - Electricity     1849     -     -     -     -     -     -     -     -     -       5.5 - Manager Technical Services     - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3 698 41 069</td></td<>											3 698 41 069
5.2 - Roads & Streets     336     889     889     -     -     667     (667)     -100%       5.3 - Water     17 229     17 354     17 454     -     83     13 055     (12 972)     -99%       5.4 - Electricity     1849     -     -     -     -     -     -     -     -       5.5 - Manager Technical Services     -     <											22 726
5.4 - Electricity     1849     -     -     -     -     -       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 -     -     -     -     -     -     -     -     -     -       6.9 -     -     -     -     -     -     -     -     -     - </td <td>5.2 - Roads &amp; Streets</td> <td></td> <td>336</td> <td>889</td> <td>889</td> <td></td> <td>-</td> <td>667</td> <td>(667)</td> <td>-100%</td> <td>889</td>	5.2 - Roads & Streets		336	889	889		-	667	(667)	-100%	889
5.5 - Manager Technical Services       -									(12 972)	-99%	17 454
56- 57- 58- 59- 510-  Vote 6-  61- 62- 63- 64- 65- 66- 67- 68- 69- 69- 610-  Vote 7-									-		-
5.7 -											-
5.8 - 5.9 - 5.10 -											_
5.10 -     - <td< td=""><td>5.8 -</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></td<>	5.8 -		-	-		-	-	-	-		-
Vote 6 -         -<											-
6.1 - 6.2											-
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6.6 -											-
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Vote 7	6.9 -					-		-	-		-
											-
60*											-
72-											-
7.3-											_
74-	7.4 -										-
7.5											-

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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 -		_	-	_	_	_	-	-		
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 -			-	_	_	-				
12.0 - 12.7 -		_	_	_	_	_	_	_		
12.8 -		-	-	-	-	_	-	-		
2.9 -		-	-	-	-	-	-	-		
2.10 -		-	-	-	-	-	-	-		
/ote 13 -		_	-	-	-	-	-	-		
3.1 - 3.2 -		_		_	_		_			
3.3 -		_	_		_	_	_	_		
3.4 -		-	-	-	-	-	-	-		
3.5 -		-	-	-	-	-	-	-		
3.6 -		-	-	-	-	-	-	-		
3.7 - 3.8 -		-	-	-	-	-	-	-		
3.9 -		-	-			-				
3.10 -		_	_	_	_	_	_	_		
ote 14 -		-	-	-	-	-	-	-		
4.1 -		-	-	-	-	-	-	-		
4.2 -		-	-	-	-	-	-	-		
4.3 -		-	-	-	-	-	-	-		
4.4 -		-	-	-	-	-	-	-		
4.5 - 4.6 -		-		_	_	-				
14.0 - 14.7 -		_	_	_	_	-	_	-		
14.8 -		_	_	_	_	_	_	_		
14.9 -		-	-	-	-	_	-	-		
14.10 -	- 1	-	-	_	_	_	_	_		

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			_					%	
Vote 15 -		-	-	-	-	-	-	-		-
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		29 236	46 476	46 586	-	6 919	34 901	(27 983)	(0)	46 586
Total Capital Expenditure		29 236	46 476	46 586	-	6 919	34 901	(27 983)	(0)	46 586

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

FS163 Mohokare - Table C6 Monthly Budget Statement - Financial Position - M09 March

1 0 103 Monokare - Table 00 Monthly Budget Glater		2021/22		Budget Ye	ear 2022/23	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
D the county	1	Outcome	Budget	Budget		Forecast
R thousands ASSETS	+ '-					
Current assets						
Cash		1 446	20 163	22 344	(12 828)	22 344
Call investment deposits		148	51 885	51 885	150	51 885
Consumer debtors		9 200	91 719	94 056	86 138	94 056
Other debtors		52 228	11 862	11 862	55 275	11 862
Current portion of long-term receivables		_	_	_	_	_
Inventory		820	2 486	3 174	820	3 174
Total current assets		63 843	178 116	183 320	129 556	183 320
Non current assets						
Long-term receivables		_	_	_	_	_
Investments		460	411	411	460	411
Investment property		51 885	_	_	51 885	_
Investments in Associate		_	_	_	-	_
Property, plant and equipment		668 840	676 794	676 904	675 758	676 904
Biological		158	173	173	158	173
Intangible		-	_	_	_	_
Other non-current assets						
Total non current assets		721 342	677 379	677 489	728 261	677 489
TOTAL ASSETS		785 185	855 494	860 809	857 817	860 809
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	
Borrowing		(96)			(96)	_
Consumer deposits		675	618	618	701	618
Trade and other payables		191 382	151 144	149 160	248 354	149 160
Provisions		8 819	794	794	8 819	794
Total current liabilities		200 779	152 556	150 572	257 778	150 572
Non current liabilities						
Borrowing		139 378	124 280	124 280	139 378	124 280
Provisions		30 193	6 435	6 435	30 193	6 435
Total non current liabilities		169 572	130 715	130 715	169 572	130 715
TOTAL LIABILITIES		370 351	283 271	281 287	427 350	281 287
NET ASSETS	2	414 834	572 223	579 522	430 468	579 522
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		504 024	572 223	579 522	430 468	579 522
Reserves		(0)	-	-	(0)	-
TOTAL COMMUNITY WEALTH/EQUITY	2	504 024	572 223	579 522	430 468	579 522

check balance -89 189 880 - - - -

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

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

FS163 Mohokare - Table C7 Monthly Budget Statement - Cash Flow - M09 March

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual	Tour 15 dotaur	budget	variance	variance %	Forecast
CASH FLOW FROM OPERATING ACTIVITIES	Ė								,,	
Receipts										
Property rates		5 331	17 329	18 856	659	5 936	13 607	(7 671)	-56%	18 856
Service charges		6 853	67 953	71 304	832	5 281	52 305	(47 025)	-90%	71 304
Other revenue		15 727	26 049	26 049	210	1 467	19 537	(18 069)	-92%	26 049
Transfers and Subsidies - Operational		62 272	93 789	93 789	_	30 180	70 341	(40 161)	-57%	93 789
Transfers and Subsidies - Capital		8 562	45 486	45 486	_	-	34 115	(34 115)	-100%	45 486
Interest		230	-	_	_	48	_	48	#DIV/0!	_
Dividends		14	12	12	_	19	9	10	115%	12
Payments										
Suppliers and employees		(34 371)	(165 669)	(168 256)	(4 882)	(16 669)	(125 287)	(108 618)	87%	(168 256)
Finance charges		-	-	-	-	-	_	-		-
Transfers and Grants		_	-	_	-	-	_	_		_
NET CASH FROM/(USED) OPERATING ACTIVITIES		64 617	84 949	87 240	(3 181)	26 263	64 628	38 365	59%	87 240
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	_	_	_	_	_	_		_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments		(49)	_	_	_	_	411	(411)	-100%	_
Payments		,						` ′		
Capital assets		(35 221)	(46 476)	(46 586)	(52)	(9 070)	(34 901)	(25 831)	74%	(46 586)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(35 269)	(46 476)	(46 586)	(52)	(9 070)	(34 490)	(25 420)	74%	(46 586)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	_	_	_		_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		57	_	_	0	27	(618)	645	-104%	_
Payments		0.					(3.0)			
Repayment of borrowing		(96)	_	_	_	_	_	_		_
NET CASH FROM/(USED) FINANCING ACTIVITIES		(39)	-	-	0	27	(618)	(645)	104%	-
NET INCREASE/ (DECREASE) IN CASH HELD		29 308	38 472	40 653	(3 232)	17 219	29 520			40 653
Cash/cash equivalents at beginning:		5 067	33 556	33 556	(3 232)	17 219	33 556			1 594
Cash/cash equivalents at beginning.  Cash/cash equivalents at month/year end:		34 375	72 028	74 209		18 813	63 075			42 248

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Material variances to be explained in Table SC1

# FS163 Mohokare - Supporting Table SC1 Material variance explanations - M09 March

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

FS163 Mohokare - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

			2021/22			ear 2022/23	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5.3%	12.9%	12.9%	0.7%	5.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		65.6%	48.1%	47.2%	90.1%	47.2%
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%	121.7%	50.3%	121.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.8%	47.2%	49.3%	-4.9%	49.3%
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		29.1%	45.0%	44.6%	128.3%	44.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		39.9%	38.2%	36.0%	58.9%	36.0%
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%	12.2%	0.6%	5.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

FS163 Mohokare - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description							Budge	t Year 2022/23					
D. the control of	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Lintal	Total over 90 days		Impairment - Bad Debts i.t.o Council Policy
R thousands Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 866	4 523	4 036	4 395	4 845	4 164	23 838	199 683	250 351	236 926	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	_	_	_	_	_	_	_	4	4	4	-	_
Receivables from Non-exchange Transactions - Property Rates	1400	1 109	1 022	944	905	880	869	3 391	28 975	38 095	35 021	-	_
Receivables from Exchange Transactions - Waste Water Management	1500	1 238	1 203	1 178	1 165	1 152	1 174	5 479	58 658	71 248	67 629	-	-
Receivables from Exchange Transactions - Waste Management	1600	755	741	736	728	725	726	3 250	31 213	38 873	36 642	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	_	-	-	-
Interest on Arrear Debtor Accounts	1810	3 579	3 526	3 492	3 425	3 368	3 321	15 816	42 097	78 624	68 027	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	_	-	-	-
Other	1900	133	133	133	133	133	133	601	10 869	12 268	11 868	-	_
Total By Income Source	2000	11 680	11 149	10 520	10 752	11 104	10 388	52 373	371 499	489 464	456 116	-	_
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	10 455	10 036	9 525	9 781	10 129	9 259	48 379	341 978	449 542	419 526	-	-
Commercial	2300	1 225	1 113	994	970	975	1 129	3 994	29 521	39 922	36 589	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	_	-	-	-
Total By Customer Group	2600	11 680	11 149	10 520	10 752	11 104	10 388	52 373	371 499	489 464	456 116	-	-

FS163 Mohokare - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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

FS163 Mohokare - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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

#### <u>References</u>

<sup>2.</sup> List investments in expiry date order

<sup>3.</sup> If 'variable' is selected in column F, input interest rate range

<sup>4.</sup> Withdrawals to be entered as negative

FS163 Mohokare - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

		2021/22				Budget Year 2	2022/23				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands									%		
RECEIPTS:	1,2										
Operating Transfers and Grants											
National Government:		-	(2 927)	(2 927)	-	269	(2 195)	2 464	-112.3%	(2 927	
Expanded Public Works Programme Integrated Grant		-	1 073	1 073	-	269	805	(536)	-66.6%	1 073	
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-	
Local Government Financial Management Grant		-	(3 000)	(3 000)	-	-	(2 250)	2 250	-100.0%	(3 000	
Municipal Infrastructure Grant		-	(1 000)	(1 000)	-	-	(750)	750	-100.0%	(1 000	
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-	
Provincial Government:		-	-	-	-	-	-	-		_	
Specify (Add grant description)		-	-	-	-	-	-	-		-	
Specify (Add grant description)		-	-	-	-	-	-	-		-	
District Municipality:		-	-	-	-	-	-	-		_	
Other grant providers:		-	-	-	-	-	-	-		_	
Total Operating Transfers and Grants	5	ı	(2 927)	(2 927)	-	269	(2 195)	2 464	-112.3%	(2 927	
Capital Transfers and Grants											
National Government:		_	46 486	46 486	_	_	34 864	(34 864)	-100.0%	46 486	
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	- '		-	
Municipal Infrastructure Grant		-	19 991	19 991	-	-	14 993	(14 993)	-100.0%	19 991	
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		_	
Provincial Government:		-	-	-	-	-	-	-		-	
District Municipality:		-	-	-	_	-	-	_	0.0%	-	
Other grant providers:		-	-	-	_	-	-	_	0.0%	-	
Total Capital Transfers and Grants	5	-	46 486	46 486	-	-	34 864	(34 864)	-100.0%	46 486	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	_	43 559	43 559	_	269	32 670	(32 401)	-99.2%	43 559	

<sup>1.</sup> Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

<sup>2.</sup> Grant expenditure must be separately listed for each grant received

<sup>3.</sup> Replacement of RSC levies

<sup>4.</sup> Housing subsidies for housing where ownership transferred

<sup>5.</sup> 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 - M09 March

		2021/22	·			Budget Year 2	022/23			-
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	1 073	1 073	-	-	805	(805)	-100.0%	1 073
Expanded Public Works Programme Integrated Grant		-	1 073	1 073	-	-	805	(805)	-100.0%	1 073
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Local Government Financial Management Grant		-	-	-	-	-	_	-		-
Municipal Infrastructure Grant		-	-	-	_	-	_	-		-
Neighbourhood Development Partnership Grant		-	-	-	_	-	_	-		-
Provincial Government:		-	-	_	_	-	_	-		_
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
District Municipality:		-	-	_	-	-	_	-		_
Other grant providers:		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		-	1 073	1 073	-	-	805	(805)	-100.0%	1 073
Capital expenditure of Transfers and Grants										
National Government:		(9 451)	45 486	45 486	-	(23 359)	34 115	(57 474)	-168.5%	45 486
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		(6 750)	18 991	18 991	-	(1 944)	14 244	(16 188)	-113.6%	18 991
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	1	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	_	-		-
Total capital expenditure of Transfers and Grants		(9 451)	45 486	45 486	-	(23 359)	34 115	(57 474)	-168.5%	45 486
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(9 451)	46 559	46 559	_	(23 359)	34 920	(58 279)	-166.9%	46 559

FS163 Mohokare - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

				Budget Year 2022/2	3	
Description	Ref	Approved Rollover 2021/22	Monthly Actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Provincial Government:		-	_	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	_	_	
Total operating expenditure of Transfers and Grants:		-	ı	_	ı	
0						
Capital expenditure of Transfers and Grants						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		_	-	-	_	
Other grant providers:		_	1	_	-	
Total capital expenditure of Transfers and Grants		-	-	-	_	_
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	ı	-	-	

Summary of Employee and Councillor remuneration	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	VearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)				- u						
Basic Salaries and Wages		2 700	3 297	2 974	257	2 258	2 343	(85)	-4%	2 97
Pension and UIF Contributions		17	19	26	2	19	17	2	12%	2
Medical Aid Contributions		147	166	82	8	63	91	(28)	-31%	8
Motor Vehicle Allowance		-	-	-	_	-	-	-		_
Cellphone Allowance		439	497	515	43	386	380	6	2%	51
Housing Allowances		_	-	_	_	-	_	_		_
Other benefits and allowances		1 582	1 696	1 941	128	1 354	1 370	(16)	-1%	1 94
Sub Total - Councillors		4 885	5 676	5 537	438	4 080	4 201	(121)	-3%	5 53
% increase	4		16.2%	13.3%						13.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 061	3 180	3 168	332	2 506	2 380	126	5%	3 16
Pension and UIF Contributions		8	8	8	1	6	6	(0)	-1%	0.0
Medical Aid Contributions		_	_	_		_	_	-	.,0	_
Overtime		_	_	_	_	_	_	_		_
Performance Bonus		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		420	440	303	36	259	275	(17)	-6%	30
Cellphone Allowance		420	440	-	-	259	2/5	(17)	20 /0	-
Celipnone Allowance Housing Allowances						_	_			
Other benefits and allowances		- 686	- 581	- 620	- 68			(22)	E0/	- 62
		686	581	629	68	433	455	(22)	-5%	62
Payments in lieu of leave		_	-	-	-	-	-	- (2)	1000/	_
Long service awards	_	-	8	0	-	-	3	(3)	-100%	
Post-retirement benefit obligations	2	-	-		-	-	-	-	201	
Sub Total - Senior Managers of Municipality		5 176	4 218 -18.5%	4 107 -20.6%	436	3 203	3 119	84	3%	4 10 -20.6%
% increase	4		-10.3%	-20.0%						-20.0%
Other Municipal Staff										
Basic Salaries and Wages		47 327	49 324	50 814	4 120	37 615	37 589	26	0%	50 814
Pension and UIF Contributions		8 583	10 037	9 204	748	6 789	7 194	(405)	-6%	9 204
Medical Aid Contributions		4 989	5 201	5 258	488	3 972	3 924	48	1%	5 258
Overtime		6 189	6 253	4 470	404	4 480	3 976	503	13%	4 470
Performance Bonus		3 220	4 498	3 433	363	2 832	2 947	(115)	-4%	3 43
Motor Vehicle Allowance		4 288	4 548	4 602	380	3 389	3 433	(44)	-1%	4 602
Cellphone Allowance		89	94	79	7	59	64	(5)	-8%	7:
Housing Allowances		762	801	748	61	557	580	(23)	-4%	74
Other benefits and allowances		1 759	1 959	1 860	132	1 443	1 430	13	1%	1 86
Payments in lieu of leave		259	390	427	_	378	307	71	23%	42
Long service awards		1 560	486	361	_	231	315	(83)	-26%	36
Post-retirement benefit obligations	2	41	400	301	_	231	-	(03)	-2076	_
Sub Total - Other Municipal Staff		79 067	83 591	81 255	6 703	61 746	61 759	(13)	0%	81 25
% increase	4	15 001	5.7%	2.8%	0 703	01740	01733	(13)	0 /6	2.8%
	+							(=4)		
Total Parent Municipality		89 128	93 485	90 899	7 577	69 029	69 080	(50)	0%	90 899
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions		-	-	-	-	-	-	-		-
The state of the s			-	-	-	-	-	-		_
Medical Aid Contributions		- - -			- -	- - -		- - -		- - -
		- - -	-	-	- - -	-	-	- - -		-
Medical Aid Contributions		-	- -	- -	-	- -	-	- -		-
Medical Aid Contributions Overtime		-	- - -	- - -	-	- -	- - -	- -		- - -
Medical Aid Contributions Overtime Performance Bonus		- - -	- - -	- - -	- - -	- - - -	- - - -	- -		- - - -
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		- - -	- - - -	- - - -	- - -	- - - -	- - - -	- - - -		- - - - -
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances		- - -	- - - -	- - - - -	- - -	- - - - -	- - - - -	- - - -		- - - - -
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances		- - -	- - - - -	- - - - -	- - -	- - - - - -	- - - - -	- - - -		- - - - -
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees		- - -	-	-	- - -	-	- - - - - -	- - - -		- - - - - - -
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave		- - -	- - - - -	-	-	- - - - - -	- - - - -	- - - -		- - - - - - - -
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		- - -	-		-	-	- - - - - - - - - - -	- - - - - - - -		- - - - - - - -
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		- - -	-	-	-	-	- - - - - - - - - - - - - - - - - - -	- - - -		-
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 4		- - - - - - - - -	- - - - - - - - -		- - - - - - - - -	- - - - - - - - - - -	- - - - - - - - -		- - - - - - - - -
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	2 4		- - - - - - - - -	- - - - - - - - -		- - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -		-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase			- - - - - - - - -	- - - - - - - - -		- - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -		-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase			- - - - - - - - -	- - - - - - - - -		- - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -		-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities			-			- - - - - - - - -	- - - - - - - - - -	- - - - - - - - -		-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages		-		-		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - -		-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions		-		-		-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -		-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		-	-	-		-	- - - - - - - - - - - - - - - - - - -			-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		-	-	-		-	- - - - - - - - - - - - - - - - - - -			-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		-	-	-		-	- - - - - - - - - - - - - - - - - - -			-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		-	-	-		-	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -

FS163 Mohokare - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

		2021/22				Budget Year 2	2022/23			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	1	1	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		89 128	93 485	90 899	7 577	69 029	69 080	(50)	0%	90 899
% increase	4		4.9%	2.0%						2.0%
TOTAL MANAGERS AND STAFF		84 242	87 809	85 363	7 139	64 949	64 878	71	0%	85 363

## #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 - M09 March

Description	Ref						Budget Ye	ar 2022/23							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	2022/23	2023/24	2024/25
Cash Receipts By Source																
Property rates		239	461	348	845	1 093	953	542	796	659	1 749	1 749	1 749	17 329	18 195	19 105
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	3 396	3 396	3 396	40 753	42 791	44 930
Service charges - water revenue		220	411	228	228	179	428	158	288	530	1 960	1 960	1 960	20 268	21 282	22 346
Service charges - sanitation revenue		146	271	118	124	120	645	131	242	237	771	771	771	4 459	4 681	4 927
Service charges - refuse		62	88	49	57	42	84	56	74	66	206	206	206	2 473	2 597	2 726
Rental of facilities and equipment		19	16	34	21	29	15	22	25	31	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	12	13	13
Fines, penalties and forfeits		25	-	-	-	-	-	1	3	-	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	93 789	98 936	105 684
Other revenue		(53)	180	185	90	360	208	(89)	165	179	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	1 594	1 702	18 070	18 070	18 070	205 131	215 845	228 450
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit		-	-	-	-	-	-	-	-	-	3 791	3 791	3 791	45 486	48 074	50 077
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	0	0	_	_	-	_	-	_
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	1 594	1 702	21 861	21 861	21 861	250 617	263 920	278 528
Cash Payments by Type																
Employee related costs		(901)	(958)	(445)	(792)	(866)	(915)	(1 036)	(777)	(887)	7 311	7 311	7 311	93 485	97 595	101 981
Remuneration of councillors		(301)	(550)	(113)	(132)	(000)	(313)	(1 000)	(111)	(007)	-	7 011	7 011	30 400	37 333	101 301
Interest paid						_	_				_					
Bulk purchases - Electricity		_	_	_	_	_	_	_		_	2 123	2 123	2 123	27 619	29 000	30 449
Acquisitions - water & other inventory		_	_	_	_	40	20	156	_	0	2 123	2 123	2 123	1 658	1 740	1 828
Contracted services		_	_	_	_	630	1 283	366		2 945	1 767	1 767	1 767	15 491	16 116	16 772
Grants and subsidies paid - other municipalities		_	_	_	_	-			U			1707	1 707	15 491	10 110	10 772
·		_			_		_	_	_	-	_	_		_	_	_
Grants and subsidies paid - other		- 5 207	2 257	2 400	1 220	1 120	1 485	750	328	2 924		2 122	2 100	27.440	20.254	20.004
General expenses		5 287	3 257	2 408	1 338	1 120	1 485	759	328	2 824	3 122	3 122	3 122	27 416	29 351	30 881

FS163 Mohokare - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref												2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Budget	Budget	Budget	2022/23	2023/24	2024/25								
Cash Payments by Type		4 386	2 299	1 963	547	925	1 872	245	(450)	4 882	14 323	14 323	14 323	165 669	173 801	181 911
Other Cash Flows/Payments by Type																
Capital assets		2 625	4 851	521	887	27	53	-	54	52	3 895	3 895	3 895	46 476	44 850	45 422
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments																
Total Cash Payments by Type		7 010	7 149	2 484	1 434	951	1 926	245	(396)	4 935	18 218	18 218	18 218	212 145	218 652	227 333
NET INCREASE/(DECREASE) IN CASH HELD		20 573	(2 687)	(1 519)	209	874	422	590	1 990	(3 232)	3 642	3 642	3 642	38 472	45 268	51 194
Cash/cash equivalents at the month/year beginning:		1 594	22 168	19 480	17 961	18 170	19 044	19 466	20 056	22 046	18 813	22 456	26 098	33 556	72 028	117 296
Cash/cash equivalents at the month/year end:		22 168	19 480	17 961	18 170	19 044	19 466	20 056	22 046	18 813	22 456	26 098	29 740	72 028	117 296	168 490

#### References

1 963	547	925	1 872	245	(450)	4 882	14 323		14 323	165 669	173 801
(1 519)	209	874	422	590	1 990	(3 232)	3 642	3 642	3 642	38 472	45 268

<sup>1.</sup> Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

<sup>2.</sup> Total of monthly amounts must always agree to the approved or adjusted budget

<sup>3.</sup> Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

FS163 Mohokare - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

FS163 Mohokare - NOT REQUIRED - municipality d	003	2021/22	tics or tills i	s the parent	inamorpanty	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	Tear ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates		-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	_		-
Service charges - refuse revenue		-	-	-	-	-	-	-		-
Rental of facilities and equipment		-	-	-	-	-	-	-		-
Interest earned - external investments		-	-	-	-	-	-	-		-
Interest earned - outstanding debtors		-	-	_	-	-	-	_		-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences and permits		-	-	_	-	-	-	_		-
Agency services		-	-	_	-	-	-	_		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Other revenue		-	-	-	-	-	-	-		-
Gains		-	-	-	-	-	_	-		_
Total Revenue (excluding capital transfers and contributions)		-	ı	ı	ı	-	-	ı		-
Expenditure By Type										
Employee related costs		_	_		_	_	_	_		_
Remuneration of councillors		_	_	_	_	_		_		
Debt impairment		_	_	_	_	_		_		
Depreciation & asset impairment										
Finance charges										
Bulk purchases - electricity		_	_	_	_	_	_	_		_
Inventory consumed		_	_	_	_	_	_	_		_
Contracted services		_	_	_	_	_		_		
Transfers and subsidies										
Other expenditure		_	_	_	_	_	_	_		_
Losses		_	_	_	_	_	_	_		_
Total Expenditure		_	_	_	_	_	_	_		_
								-		
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			_							
Transfers and subsidies - capital (monetary allocations) (National		_			_	_	_	_		_
/ Provincial Departmental Agencies, Households, Non-profit										
Institutions, Private Enterprises, Public Corporatons, Higher										
Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions Taxation		-	_	-	-	-	_	-		_
		-		-	-		_			
Surplus/(Deficit) after taxation		-	_	_	-	-	_	-		-

FS163 Mohokare - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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

FS163 Mohokare - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

, , , , , , , , , , , , , , , , , , ,	2021/22				Budget Year 2	022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	3 213	3 873	3 873	5 756	5 756	3 873	(1 883)	-48.6%	12%
August	4 927	3 873	3 873	417	6 173	7 746	1 573	20.3%	13%
September	9 987	3 873	3 873	68	6 241	11 619	5 378	46.3%	13%
October	5 635	3 873	3 873	606	6 847	15 492	8 645	55.8%	15%
November	17	3 873	3 873	23	6 870	19 365	12 495	64.5%	15%
December	962	3 873	3 873	1	6 872	23 238	16 367	70.4%	15%
January	16	3 873	3 873	-		27 111	_		
February	182	3 873	3 895	47	#VALUE!	31 006	#VALUE!	#VALUE!	#VALUE!
March	130	3 873	3 895	-		34 901	_		
April	3 849	3 873	3 895	-		38 796	_		
May	88	3 873	3 895	-		42 691	_		
June	230	3 873	3 895	-		46 586	_		
Total Capital expenditure	29 236	46 476	46 586	6 919					

December 1		2021/22		A.D		Budget Year 2		,,,,,,,	,,	F. 1131
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	budget	Budget	Actual		buaget	variance	warrance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-clas	_									
Infrastructure		22 122	24 930	24 930	_	323	18 698	18 375	98.3%	24 930
Roads Infrastructure		336	889	889	_	- JZJ	667	667	100.0%	889
Roads		336	889	889	_	_	667	667	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	1	_	_	_	_	-	_	_		
Water Supply Infrastructure	1	16 853	12 847	12 847	-	-	9 635	9 635	100.0%	12 84
Dams and Weirs		-	-	_	-	-	-	-		-
Boreholes	1	-	_	-	-	-	_	-		-
Reservoirs		_	_	_	_	-	_	_		_
Pump Stations		7 493	3 423	3 423	_	-	2 568	2 568	100.0%	3 42
Water Treatment Works	1	87	_	_	-	-	-	-		_
Bulk Mains		_	_	_	_	_	_	_		_
Distribution		7 489	9 423	9 423	-	_	7 067	7 067	100.0%	9 42
Distribution Points		1 785	_	_	_	_	_	_		_
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		3 083	11 194	11 194	_	323	8 396	8 073	96.2%	11 19
Pump Station		-	_	_	_	-	-	_		_
Reticulation		(574)	_	_	_	_	_	_		_
Waste Water Treatment Works		(0.1)	11 194	11 194	_	_	8 396	8 396	100.0%	11 19
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 Fumiture	1	_	_	_	_	_	_	_		
Drainage Collection	1	_	_	_	-	_	_	_		_
Storm water Conveyance	1	_	_	_	_	_	_	_		_
Attenuation	1	_	_	_	_	_	_	_		
MV Substations	1	_	_	_	_	_	_	_		_
LV Networks	1	_	_	_	_	_	_	_		
Capital Spares	1	_	_	_	_	_	_	_		
Coastal Infrastructure	1	_	-	-	_	_	_	_		_
Sand Pumps	1	_	_	_	_	_		_		_
Piers	1	_			_	_		_		
Revetments	1	_		_	_			_		
Promenades	1	_		_	_	_	_	_		
Capital Spares	1	_	_	_	_		_	_		
Information and Communication Infrastructure	1	_	_	_	_	_	_	_		_
Data Centres	1	-	-	_	-	-		_		_
Core Layers	1	_			_	_		_		_
-	1	_	_	_	_	_	_	_		_
Distribution Layers	1	_	-		_	_		_		
Capital Spares		=	=	-	=	-	-	_		-
Community Assets	1	-	919	919	-	-	690	690	100.0%	91
Community Facilities	1	-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres	1	-	-	-	-	-	-	-		-
Crèches	1	-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		_	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	_	-		-
Theatres	1	_	_	_	_	-	_	_		-
								1		

FS163 Mohokare - Supporting Table SC13a Mon	ithly E	Budget Stater 2021/22	ment - capita	I expenditur	e on new as	sets by asset Budget Year 2		March		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual	Teal ID actual	budget	variance	variance %	Forecast
Cemeteries/Crematoria	+-	_		_	_	_	_	_	76	_
Police		_	_	_	_	_	_	_		_
Purls		_	_	_	_	_	_	_		_
Public Open Space		_	-	_	_	-	-	_		-
Nature Reserves		-	_	-	-	-	-	_		-
Public Ablution Facilities		-	_	-	-	-	-	_		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	400.00/	-
Sport and Recreation Facilities		-	919	919	-	-	690	690	100.0%	919
Indoor Facilities		-	-	-	-	-	-	-	100.0%	-
Outdoor Facilities		-	919	919	-	-	690	690	100.076	919
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets			-							
Monuments Historic Ruildings		_	-	-	_	-	-	_		_
Historic Buildings Works of Art		-	-	-	_	-	_	_		_
Conservation Areas		_	_	_				_		
Other Heritage		_	_	_	_	_				
-						_		Ξ		_
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-		-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	_	-	-	-		-
Improved Property		-	-	-			-			_
Unimproved Property		-	-	-	-	-	-	-		_
Other assets Operational Buildings					_	_				_
Municipal Offices		_		_	_	_		_		_
Pay/Enquiry Points		_		_	_	_		_		
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_	_		_
Yards		_	_	_	_	_	_	_		_
Stores		_	_	_	_	-	_	_		_
Laboratories		_	-	_	_	-	-	_		-
Training Centres		-	-	_	_	-	-	-		-
Manufacturing Plant		-	_	-	-	-	-	_		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	-	_	_	_	_	_		_
Servitudes		_	-		-	-		_		-
Licences and Rights		_	-	_	_	_	_	_		_
Water Rights		_	-	_	_	_		_		_
Effluent Licenses		_	_	_	_	_		_		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		_	_	_	_	_	_	_		_
Load Settlement Software Applications		-	-	_	_	-	_	_		-
Unspecified		_	_	_	_	-	_	_		_
·		/2 047	CEC	250	_	194	227	134	40.9%	
Computer Equipment  Computer Equipment		(3 917)	650 650	250 250		194 194	<b>327</b> 327	134	40.9%	250 250
					-					
Furniture and Office Equipment		68	100	50	-	22	55	33	59.3%	50
Furniture and Office Equipment		68	100	50	-	22	55	33	59.3%	50
Machinery and Equipment		58	240	800	-	622	404	(218)	-54.0%	800
Machinery and Equipment		58	240	800	-	622	404	(218)	-54.0%	800
		_	3 698	3 698	_	_	2 774	2 774	100.0%	3 698
Transport Assets Transport Assets			3 698	3 698	_	-	2 774	2774	100.0%	3 698
		-						2114	, , ,	
Land		-	-		-	-		-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	-	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
	1	40.004	20 500	20.010	_	4.404	20.04=	24 700	94.9%	30 648
Total Capital Expenditure on new assets		18 331	30 538	30 648		1 161	22 947	21 786	/*	ას ხ48

# References

check balance - - - - - - - - -

<sup>1.</sup> 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

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	022/23 YearTD	YTD	YTD	Full Year
Description	IXEI	Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		_						%	
Capital expenditure on renewal of existing assets by Asset C	lass/S	ub-class								ĺ
Infrastructure		1 313	_	_	_	_	_	_		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	_	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Fumiture		-	-	-	-	-	-	-		-
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										_
Crèches Clinics/Care Centres		-	-	-	-	-	-			
Crèches Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations		-	- -	- -	-		-			
Crèches Clinics/Care Centres Fire/Ambulance Stations			-	-	-	-	- - -	-		-

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

	2021/22 Budget Year 2022/23									
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
P thousands	1	Outcome	Budget	Budget	Actual	Tour 12 dotau.	budget	variance	variance %	Forecast
R thousands  Libraries	-	_	_	_	_	_		_	70	_
Cemeteries/Crematoria		_	_	_	_	_	_	_		
Police		_	_	_	_	_	_	_		_
Purls		_	_	_	_	_	_	_		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	_	_	_		_
Abattoirs		_	_	_	_	-	_	_		_
Airports		_	_	_	_	-	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	-	_	_		_
Capital Spares		_	_	_	_	_	_	-		_
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	_	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	ı	-	-	-	-		ı
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	Ξ		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	_	_	_	_		_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		-	_	_	_	-	_	_		_
Non-revenue Generating		-	-	-	_	-	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		-	-	-	-	-	-	_		-
Operational Buildings		-	-	-	_	-	_	_		_
Municipal Offices		_	_	_	_	_	_	_		_
Pay/Enquiry Points		_	_	_	_	-	_	_		_
Building Plan Offices		_	_	_	_	_	_	-		_
Workshops		_	_	_	_	_	_	-		_
Yards		_	_	_	_	_	_	-		_
Stores		_	_	_	_	_	_	-		_
Laboratories		-	-	-	-	-	_	-		-
Training Centres		-	-	-	-	-	_	-		-
Manufacturing Plant		-	-	-	-	-	_	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	_		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets  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

check balance - - - - - - - - -

<sup>1.</sup> 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

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
	-	Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
thousands	1								%	
epairs and maintenance expenditure by Asset Class/Sub-cl	lass									
<u>frastructure</u>		2 486	640	551	9	233	445	212	47.6%	5
Roads Infrastructure		1 109	360	251	-	126	227	101	44.5%	2
Roads		1 109	360	251	-	126	227	101	44.5%	2
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		15	-	-	-	-	-	-		
Drainage Collection		15	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		1 248	80	120	-	30	76	46	60.6%	1:
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors			-	-	-		-	-	60.6%	
MV Substations		1 248	80	120	-	30	76	46	60.6%	1
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		- 05	-	-	-	-	-	-		
Water Supply Infrastructure		85	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		- 05	-	-	-	-	-	-		
Water Treatment Works		85	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		29	200	180	9	<del>-</del> 77	142	- 65	45.6%	1
Pump Station		_	80	80	5	52	60	8	12.8%	
Reticulation		29	120	100	3	25	82	57	69.6%	1
Waste Water Treatment Works		_	120	_	_	_	-	-		
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 Fumiture		_	_	_	_	_	_	_		
Drainage Collection		_	_	_	_	_	_	_		
Storm water Conveyance		_	_	_	_	_	_	-		
Attenuation		_	_	_	_	_	_	-		
MV Substations		_	_	_	_	-	_	_		
LV Networks		_	_	_	_	-	_	_		
Capital Spares		_	_	_	_	-	_	_		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		_	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments	1	_	-	-	_	-	_	-		
Promenades		_	-	_	_	_	_	-		
Capital Spares		_	_	_	_	_	_	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
		_	_	_	_	_	_	_		
Data Centres										
		-	-	-	_	_	_	-		
Data Centres						-	- -	- -		

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

FS163 Mohokare - Supporting Table SC13c Mor	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Budget Year 2 YearTD actual	022/23 YearTD	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
Community Assets		626	280	216	-	103	171	68	39.9%	216
Community Facilities		626	280	216	_	103	171	68	39.9%	216
Halls		626	280	216	-	103	171	68	39.9%	216
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	_	-	_	-		-
Fire/Ambulance Stations		-	-	-	_	-	_	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	_	-	-	_		-
Nature Reserves		-	-	-	_	-	-	_		-
Public Ablution Facilities		_	_	_	_	-	_	_		_
Markets	1	-	-	-	_	-	_	-		_
Stalls	1	_	_	_	_	_	_	_		_
Abattoirs		_	_	-	_	_	_	_		_
Airports	1	_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals	1	_	_	_	_	_	_	_		_
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	120	19	162	90	(72)	-79.6%	120
Operational Buildings		24	120	120	19	162	90	(72)	-79.6%	120
Municipal Offices		24	120	120	19	162	90	(72)	-79.6%	120
Pay/Enquiry Points		-	_	-	_	-	_	-		-
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops	1	_	-	-	_	_	_	_		_
Yards	1	-	-	-	_	-	_	_		-
Stores	1	-	-	-	_	-	_	_		_
Laboratories		_	_	_	_	_	_	_		_
Training Centres	1	_	-	_	_	-	_	_		_
Manufacturing Plant	1	_	_	_	_	_	_	_		_
Depots - Tank	1	_	_	_	_	_	_	_		_
Capital Spares	1		_	_	_	_		_		
Housing	1	_	_	_	_	_	_	_		_
Staff Housing	1	_	_	_	_	_	_	_		_
Social Housing		_	_	_	_	_	_	_		
Capital Spares	1	_	-	-	_	_	_	_		
	1									
Biological or Cultivated Assets		-	-	-		-		-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-		-	-	-		-
Servitudes	1	-	-	-	-	-	-	-		-
	1	-	-	-	-	-	-	-		-
Licences and Rights								i		
Licences and Rights  Water Rights		-	-	-	-	-	-	-		_
_		-	-	-	-	-	-	-		_
Water Rights							- - -			- -
Water Rights Effluent Licenses		-	-	-	-	-	-	-		- - -

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		254	32	16	_	9	18	9	51.7%	16
Furniture and Office Equipment		254	32	16	-	9	18	9	51.7%	16
Machinery and Equipment		546	368	1 294	-	612	646	34	5.3%	1 294
Machinery and Equipment		546	368	1 294	-	612	646	34	5.3%	1 294
Transport Assets		1 880	296	530	16	199	346	148	42.6%	530
Transport Assets		1 880	296	530	16	199	346	148	42.6%	530
Land		_	-	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	5 816	1 736	2 728	43	1 317	1 716	399	23.2%	2 728

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Dof	2021/22 Audited	Original	Adinoted	Monthly	Budget Year 2		VTD	VTD	Eull Vac-
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1	Outcome	Buuget	Buuget	Actual		buuget	variance	%	roiecasi
epreciation by Asset Class/Sub-class										
		00.000	40.007	40.007			40.470	40.470	100.0%	40.0
nfrastructure		23 636	16 637	16 637	-	-	12 478	12 478	100.0%	16 6
Roads Infrastructure		4 513	3 394	3 394	_	-	2 545	2 545	100.078	3 3
Roads		_	-	-	-	-	_	_	100.0%	
Road Structures		4 513	3 394	3 394	-	-	2 545	2 545	100.076	3 3
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	640	640	-	-	480	480	100.0%	6
Drainage Collection		-	640	640	-	-	480	480	100.0%	6
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		3 458	2 592	2 592	_	-	1 944	1 944	100.0%	2.5
Power Plants		_	_	-	_	_	_	_		
HV Substations		_	_	_	_	_	_	_		
HV Switching Station		_	_	_	_	_	_	_		
HV Transmission Conductors		_	_	_	_	_	_	_		
MV Substations		_	_	_	_		_	_		
		_				_				
MV Switching Stations		- 0 450	-	-	-	-	- 204	-	100.0%	
MV Networks		3 458	405	405	-	-	304	304		4
LV Networks		-	2 187	2 187	-	-	1 640	1 640	100.0%	2 1
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		9 872	5 348	5 348	-	-	4 011	4 011	100.0%	5 3
Dams and Weirs		-	34	34	-	-	26	26	100.0%	
Boreholes		-	86	86	_	-	64	64	100.0%	
Reservoirs		_	580	580	_	_	435	435	100.0%	
Pump Stations		_	705	705	_	_	529	529	100.0%	7
Water Treatment Works		_	1 291	1 291	_	_	968	968	100.0%	12
Bulk Mains			290	290			217	217	100.0%	1 2
		- 0.70			_	-			100.0%	
Distribution		9 872	2 363	2 363	-	-	1 772	1 772	100.070	23
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		5 186	4 414	4 414	-	-	3 310	3 310	100.0%	4 4
Pump Station		-	652	652	-	-	489	489	100.0%	6
Reticulation		5 186	2 253	2 253	-	-	1 690	1 690	100.0%	2.2
Waste Water Treatment Works		_	1 489	1 489	_	-	1 117	1 117	100.0%	14
Outfall Sewers		_	-	-	_	_	_	_		
Toilet Facilities		_	20	20	_	_	15	15	100.0%	
Capital Spares		_	_	_	_	_	_	_		
		607	249	249		_	187	187	100.0%	2
Solid Waste Infrastructure					-	-			100.0%	
Landfill Sites		607	249	249	-	-	187	187	100.076	2
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		_	_	_	_	_	_	_		
			_							

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2		VTD	VTD	Full Voor
Description	Ker	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1	• • • • • • • • • • • • • • • • • • • •	Zaagot	244901	710100		augu.	74.14.100	%	
Community Assets		2 589	1 139	1 139	-	-	854	854	100.0%	1 139
Community Facilities		-	1 139	1 139	-	-	854	854	100.0%	1 13
Halls		-	1 139	1 139	-	-	854	854	100.0%	1 13
Centres		-	_	-	_	-	_	_		_
Crèches		_	_	-	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_		_	_		
					_		_	_		
Museums		-	_	-	_	_	_	_		_
Galleries		_	-	-	_	_	_	_		_
Theatres		-	-	-	-	-	-	_		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		_	-	-	_	-	-	-		-
Markets		_	_	-	_	_	_	-		_
Stalls		_	_	_	_	_	_	_		
Abattoirs		_		_		_	_	_		
Airports				_				_		
					_		_			
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	_		
Capital Spares		2 500	_	-	-	_	-	_		_
Sport and Recreation Facilities		2 589	-	-	_	-	_	_		-
Indoor Facilities		2 589	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
leritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	_	-	-	-		-
Other Heritage		_	_	-	_	_	_	_		_
								_		
nvestment properties		-	-	-		-	-	-		-
Revenue Generating		-	-	-	-	-	_	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	_	-	-	-		-
Other assets		314	2 321	2 321	-	-	1 740	1 740	100.0%	2 32
Operational Buildings		_	2 199	2 199	_	_	1 649	1 649	100.0%	2 19
Municipal Offices		_	2 199	2 199	_	_	1 649	1 649	100.0%	2 19
Pay/Enquiry Points		_	_	_		_	_	-		
Building Plan Offices		_	_	_	_	_	_	_		
Workshops		_	_		_	_	_	_		
Yards		_	_	-	_	_	_	_		
					_	_		_		
Stores		-	-	-	_	-	-			-
Laboratories		-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	_		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		314	122	122	-	-	91	91	100.0%	12
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		314	122	122	-	-	91	91	100.0%	12
Capital Spares		-	-	-	_	-	_	-		-
tiological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
ntangible Assets		_	_	_	_	_	_	_		_
Servitudes		_	_	_		_				
								_		
Licences and Rights		-	-	-	_	-	-			_
Water Rights		-	-	-	-	-	-	_		-
Effluent Licenses		-	-	-	-	-	-	-		
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications	i	_	_	_	_	_	_	_		_

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		_	662	662	_	_	496	496	100.0%	662
Computer Equipment		-	662	662	-	-	496	496	100.0%	662
Furniture and Office Equipment		_	620	620	_	_	465	465	100.0%	620
Furniture and Office Equipment		-	620	620	-	-	465	465	100.0%	620
Machinery and Equipment		-	34	34	-	_	26	26	100.0%	34
Machinery and Equipment		-	34	34	-	-	26	26	100.0%	34
Transport Assets		723	486	486	-	-	365	365	100.0%	486
Transport Assets		723	486	486	-	-	365	365	100.0%	486
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	ı		-
Total Depreciation	1	27 262	21 899	21 899	_	_	16 424	16 424	100.0%	21 899

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

	2021/22 Budget Year 2022/23									
Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	reario actual	budget	variance	variance	Forecast
R thousands  Capital expenditure on upgrading of existing assets by Asset	Class	Sub-class							%	
	Ciasi								E4 00/	
Infrastructure  Reads Infrastructure		9 591	15 938	15 938		5 757	11 954	6 196	51.8%	15 938
Roads Infrastructure		-	-				-	-		-
Roads Road Structures		-	-	-	-	-	-	-		-
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	4 407	_	-	3 305	3 305	100.0%	4 407
Dams and Weirs		-	- 407	4 407	_	_	3 303			4 407
Boreholes		_	_	_	_	_	_	_		
Reservoirs		_	_	_	_	-	_	_		_
Pump Stations		_	_	_	_	-	_	_		_
Water Treatment Works		3 001	4 407	4 407	-	-	3 305	3 305	100.0%	4 407
Bulk Mains		-	-	-	-	-	-	-		_
Distribution		_	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		6 590	11 531	11 531	-	5 757	8 649	2 891	33.4%	11 531
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-	400.00/	-
Waste Water Treatment Works		-	2 290	2 290	-	-	1 718	1 718	100.0%	2 290
Outfall Sewers		6 590	9 241	9 241	-	5 757	6 931	1 174	16.9%	9 241
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Processing Facilities		_	-	-	-	-	-	_		-
Waste Processing Facilities Waste Drop-off Points		_	-	-	_	_	-	_		-
Waste Drop-on Forms  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	I	-	-	-	-	-	=	-	l	-

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

	2021/22 Budget Year 2022/23									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria Police		-	-	-	_	-	-	_		-
Purls		_	_	_	_	_		_		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	_	_	_	_		_		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		
Stalls			_	_		_		_		
Abattoirs		_	_	_	_	_	_	_		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		_	_	_	_	-	-	_		_
Indoor Facilities		_	_	_	_	_	_	_		-
Outdoor Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		-	-	-	-	-	-	_		-
Monuments		-	-	-	_	-	_	-		-
Historic Buildings		_	_	_	_	-	_	-		_
Works of Art		_	_	_	_	_	_	-		_
Conservation Areas		-	-	-	-	-	-	-		_
Other Heritage		-	_	-	-	_	-	-		_
								-		
Investment properties  Revenue Generating							-	_		
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		_	_	_	_	_	_	_		-
<u>Land</u>		-	-	-	-	-	-	-		-
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	15 938	_	5 757	11 954	6 196	51.8%	15 938

# References

check balance

<sup>1.</sup> 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

	2022/23 Capital Ex			
Month	2021/22		Adjusted Budge	
Jul	3 213	3 873	3 873	5 756
Aug	4 927	3 873	3 873	417
Sep	9 987	3 873	3 873	68
Oct	5 635	3 873	3 873	606
Nov	17	3 873	3 873	23
Dec	962	3 873	3 873	1
Jan	16	3 873	3 873	-
Feb	182	3 873	3 895	47
Mar	130	3 873	3 895	-
Apr	3 849	3 873	3 895	-
May	88	3 873	3 895	-
Jun	230	3.873	3 895	_

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	#VALUE!	31 006	
Mar		34 901	l
Apr		38 796	
May		42 691	
Jun		46 586	

Chart C3 2022/	23 Aged Con	sumer Debto	rs Analysis					
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2022/.	11 680	11 149	10 520	10 752	11 104	10 388	52 373	371 499
2021/22	10 152	10 052	10 848	10 937	10 072	9 936	43 480	307 293

#REF!			
	#REF!	#REF!	
Organs of State	436 056	449 542	
Commercial	38 724	39 922	
Households	-	-	
Other	-	-	

	WINE!									
Bulk Electricity Bulk Water		PAYE deduction	VAT (output les	Pensions / Retir	Loan repayment	Trade Creditors	Auditor General Ot	her		
	2021/22	-	-	-	-	-	-	-	-	
	Budget Year 2022/.	=	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	her

