

Municipal In-year reports & supporting tables

#NAME?

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service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: FS163 Mohokare ▼

CFO Name: T.V. Mdluli

Tel: 051 673 9600 Fax:

E-Mail: liveagain40@gmail.com

Reporting period: M08 February ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

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

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Organisational Structure Votes

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

Organisational Structure Sub-Votes

Vote 1	EXECUTIVE & COUNCIL
1.1	Mayor & Council
1.2	Municipal Manager
1.3	IDP_LED
1.4	Internal Audit
1.5	
1.6	
1.7	
1.8	
1.9	
1.10	
Vote 2	FINANCE
2.1	Chief Financial Officer
2.2	Finance
2.3	
2.4	
2.5	
2.6	
2.7	
2.8	
2.9	
2.10	
Vote 3	CORPORATE SERVICES
3.1	Human Resource
3.2	Information Technology
3.3	Council Properties
3.4	Camps
3.5	Other Administration
3.6	
3.7	
3.8	
3.9	
3.10	
Vote 4	COMMUNITY SERVICES
4.1	Libraries
4.2	Community Halls
4.3	Cemeteries
4.4	Other Community
4.5	Traffic
4.6	Fire Fighting
4.7	Pounds
4.8	Sportsground
4.9	Housing (Pub & Personnel)
4.10	Solid Waste
Vote 5	TECHNICAL SERVICES
5.1	Sanitation
5.2	Roads & Streets
5.3	Water
5.4	Electricity
5.5	Manager Technical Services
5.6	
5.7	
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5.10	
Vote 6	
6.1	
6.2	
6.3	
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Vote 7	
7.1	
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Vote 8	
8.1	
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Vote 9	
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Vote 10	
10.1	
10.2	
10.3	

Display Sub-Votes

- 1.1 - Mayor & Council
- 1.2 - Municipal Manager
- 1.3 - IDP_LED
- 1.4 - Internal Audit
- 1.5 -
- 1.6 -
- 1.7 -
- 1.8 -
- 1.9 -
- 1.10 -
- 2.1 - Chief Financial Officer
- 2.2 - Finance
- 2.3 -
- 2.4 -
- 2.5 -
- 2.6 -
- 2.7 -
- 2.8 -
- 2.9 -
- 2.10 -
- 3.1 - Human Resource
- 3.2 - Information Technology
- 3.3 - Council Properties
- 3.4 - Camps
- 3.5 - Other Administration
- 3.6 -
- 3.7 -
- 3.8 -
- 3.9 -
- 3.10 -
- 4.1 - Libraries
- 4.2 - Community Halls
- 4.3 - Cemeteries
- 4.4 - Other Community
- 4.5 - Traffic
- 4.6 - Fire Fighting
- 4.7 - Pounds
- 4.8 - Sportsground
- 4.9 - Housing (Pub & Personnel)
- 4.10 - Solid Waste
- 5.1 - Sanitation
- 5.2 - Roads & Streets
- 5.3 - Water
- 5.4 - Electricity
- 5.5 - Manager Technical Services
- 5.6 -
- 5.7 -
- 5.8 -
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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 -
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Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
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15.9		15.9 -
15.10		15.10 -

FS163 Mohokare - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	5606295753080
Title	Mr.
Name	R.J. Thuhlo
Telephone number	051 673 9600
Cell number	083 215 6792
Fax number	
E-mail address	retsi2hlo@gmail.com
Mayor/Executive Mayor:	
ID Number	9110201011085
Title	Ms.
Name	Z.N. Mgawuli
Telephone number	051 673 9600
Cell number	065 604 3765
Fax number	
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Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Speaker:	
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Cell Number	072 717 9382
Fax Number	
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Fax Number	
E-mail Address	esonancamani034@gmail.com
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ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Cell number	076 740 8283
Fax number	
E-mail address	kanwendoj@gmail.com
Chief Financial Officer	
ID Number	7907265415082
Title	Mr.
Name	T.V. Mdluli
Telephone number	051 673 9600
Cell number	062 301 3028

Secretary/PA to the Municipal Manager:	
ID Number	9206140258082
Title	Ms.
Name	N.V. Mei
Telephone Number	051 673 9600
Cell Number	078 812 0888
Fax Number	
E-mail Address	nosiphwomei@gmail.com
Secretary/PA to the Chief Financial Officer	
ID Number	8504050297087
Title	Ms
Name	N.A. Mfisi
Telephone Number	051 673 9600
Cell Number	073 8633 482

Fax number		Fax Number	
E-mail address	liveagain40@gmail.com	E-mail Address	ntombizaneleagnes@gmail.com
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8503270820082	ID Number	
Title	Ms	Title	
Name	M.T.V. Mabote	Name	
Telephone number	051 673 9600	Telephone number	
Cell number	082 075 0429	Cell number	
Fax number		Fax number	
E-mail address	tsoho@mohokare.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8205220354085	ID Number	
Title	Ms	Title	
Name	T Gwala	Name	
Telephone number	051 673 9600	Telephone number	
Cell number	063 130 3576	Cell number	
Fax number		Fax number	
E-mail address	thandi@mohokare.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

FS163 Mohokare - Table C1 Monthly Budget Statement Summary - M08 February

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	11 537	8 888	10 415	1 317	10 622	6 231	4 392	70%	10 415
Service charges	87 711	93 065	98 753	3 295	36 584	63 181	(26 597)	-42%	98 753
Investment revenue	230	250	250	(2)	81	167	(85)	-51%	250
Transfers and subsidies	85 476	92 025	92 025	-	26 911	61 350	(34 439)	-56%	92 025
Other own revenue	26 311	35 831	35 831	3 605	27 568	23 888	3 680	15%	35 831
Total Revenue (excluding capital transfers and contributions)	211 264	230 060	237 275	8 213	101 767	154 816	(53 049)	-34%	237 275
Employee costs	84 242	87 809	85 363	6 860	57 810	58 050	(240)	-0%	85 363
Remuneration of Councillors	4 885	5 676	5 537	437	3 643	3 756	(113)	-3%	5 537
Depreciation & asset impairment	27 262	21 899	21 899	-	-	14 599	(14 599)	-100%	21 899
Finance charges	16 250	7 056	7 056	3	392	4 704	(4 312)	-92%	7 056
Inventory consumed and bulk purchases	36 682	29 276	27 698	-	748	19 202	(18 454)	-96%	27 698
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	138 052	72 254	76 335	809	18 977	48 986	(30 009)	-61%	76 335
Total Expenditure	307 375	223 971	223 887	8 110	81 569	149 297	(67 729)	-45%	223 887
Surplus/(Deficit)	(96 110)	6 089	13 387	104	20 198	5 519	14 680	266%	13 387
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	45 543	45 486	45 486	-	-	30 324	(30 324)	-100%	45 486
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(50 567)	51 575	58 874	104	20 198	35 843	(15 645)	-44%	58 874
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(50 567)	51 575	58 874	104	20 198	35 843	(15 645)	-44%	58 874
Capital expenditure & funds sources									
Capital expenditure	29 086	46 476	46 586	47	6 919	31 006	(24 088)	-78%	46 586
Capital transfers recognised	30 169	45 486	45 486	-	6 080	30 324	(24 244)	-80%	45 486
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	333	990	1 100	47	838	682	156	23%	1 100
Total sources of capital funds	30 502	46 476	46 586	47	6 919	31 006	(24 088)	-78%	46 586
Financial position									
Total current assets	63 833	178 116	183 320		125 937				183 320
Total non current assets	721 342	677 379	677 489		728 261				677 489
Total current liabilities	200 778	152 556	150 572		249 602				150 572
Total non current liabilities	169 572	130 715	130 715		169 572				130 715
Community wealth/Equity	504 024	572 223	579 522		435 025				579 522
Cash flows									
Net cash from (used) operating	60 226	84 969	87 260	1 989	20 449	57 104	36 656	64%	87 260
Net cash from (used) investing	(35 269)	(46 476)	(46 586)	(54)	(9 018)	(30 595)	(21 577)	71%	(46 586)
Net cash from (used) financing	(39)	-	-	0	26	(618)	(644)	104%	-
Cash/cash equivalents at the month/year end	29 985	72 048	74 229	-	13 051	59 446	46 395	78%	42 268
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	11 331	10 646	10 814	11 195	10 436	12 787	49 900	365 153	482 262
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		133 643	126 500	128 027	4 854	64 665	84 639	(19 973)	-24%	128 027
Executive and council		-	3 093	3 093	-	-	2 062	(2 062)	-100%	3 093
Finance and administration		133 643	123 407	124 934	4 854	64 665	82 577	(17 911)	-22%	124 934
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		840	13 892	13 892	65	513	9 261	(8 749)	-94%	13 892
Community and social services		88	92	92	4	49	61	(12)	-20%	92
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		86	13 250	13 250	3	4	8 833	(8 829)	-100%	13 250
Housing		666	550	550	57	460	367	93	25%	550
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		7 296	20 001	20 001	1	4	13 334	(13 330)	-100%	20 001
Planning and development		7 296	1 010	1 010	1	4	673	(669)	-99%	1 010
Road transport		-	18 991	18 991	-	-	12 661	(12 661)	-100%	18 991
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		115 029	115 153	120 841	3 295	36 584	77 907	(41 322)	-53%	120 841
Energy sources		41 718	32 627	32 627	-	-	21 751	(21 751)	-100%	32 627
Water management		56 781	67 129	68 484	1 529	22 501	45 024	(22 523)	-50%	68 484
Waste water management		10 418	9 902	11 899	1 099	8 745	7 001	1 744	25%	11 899
Waste management		6 112	5 495	7 832	667	5 339	4 131	1 208	29%	7 832
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	256 807	275 546	282 761	8 213	101 767	185 140	(83 373)	-45%	282 761
Expenditure - Functional										
Governance and administration		190 368	121 876	125 079	3 545	35 364	81 880	(46 516)	-57%	125 079
Executive and council		18 296	13 843	14 834	1 201	9 442	9 459	(17)	0%	14 834
Finance and administration		171 598	107 194	109 525	2 301	25 551	71 885	(46 335)	-64%	109 525
Internal audit		474	839	720	43	371	536	(164)	-31%	720
Community and public safety		21 500	14 729	13 176	942	8 474	9 509	(1 034)	-11%	13 176
Community and social services		14 931	8 151	7 940	564	5 210	5 392	(182)	-3%	7 940
Sport and recreation		1 694	1 323	674	37	349	752	(403)	-54%	674
Public safety		3 867	4 247	3 373	249	2 125	2 657	(532)	-20%	3 373
Housing		1 007	1 008	1 189	92	791	708	83	12%	1 189
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		17 243	17 285	14 383	969	8 985	10 920	(1 935)	-18%	14 383
Planning and development		8 059	9 642	8 850	649	5 422	6 270	(848)	-14%	8 850
Road transport		9 184	7 562	5 533	320	3 563	4 613	(1 050)	-23%	5 533
Environmental protection		-	80	0	-	-	37	(37)	-100%	0
Trading services		77 781	70 082	71 249	2 653	28 745	46 989	(18 243)	-39%	71 249
Energy sources		38 233	28 468	27 453	46	894	18 776	(17 882)	-95%	27 453
Water management		19 798	23 985	26 347	1 443	16 463	16 497	(33)	0%	26 347
Waste water management		9 706	9 827	9 587	667	6 547	6 503	44	1%	9 587
Waste management		10 044	7 801	7 863	497	4 841	5 213	(372)	-7%	7 863
Other		483	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	307 375	223 971	223 887	8 110	81 569	149 297	(67 729)	-45%	223 887
Surplus/ (Deficit) for the year		(50 567)	51 575	58 874	104	20 198	35 843	(15 645)	-44%	58 874

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		133 643	126 500	128 027	4 854	64 665	84 639	(19 973)	-24%	128 027
Executive and council		-	3 093	3 093	-	-	2 062	(2 062)	(0)	3 093
Mayor and Council		-	3 093	3 093	-	-	2 062	(2 062)	(0)	3 093
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		133 643	123 407	124 934	4 854	64 665	82 577	(17 911)	(0)	124 934
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		133 596	123 407	124 934	4 854	64 665	82 577	(17 911)	(0)	124 934
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		46	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		840	13 892	13 892	65	513	9 261	(8 749)	(0)	13 892
Community and social services		88	92	92	4	49	61	(12)	(0)	92
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		73	82	82	3	42	55	(12)	(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, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		86	13 250	13 250	3	4	8 833	(8 829)	(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	3	4	8 833	(8 829)	(0)	13 250
Pounds		-	-	-	-	-	-	-	-	-
Housing		666	550	550	57	460	367	93	0	550
Housing		666	550	550	57	460	367	93	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	1	4	13 334	(13 330)	(0)	20 001
Planning and development		7 296	1 010	1 010	1	4	673	(669)	(0)	1 010
Billboards		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Corporate Wide Strategic Planning (IDPs, LEDS)</i>		-	-	-	-	-	-	-		-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		5	10	10	1	4	7	(2)	(0)	10
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	-	-	-	-	-	-		-
<i>Project Management Unit</i>		7 291	1 000	1 000	-	-	666	(666)	(0)	1 000
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		-	18 991	18 991	-	-	12 661	(12 661)	(0)	18 991
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
<i>Roads</i>		-	18 991	18 991	-	-	12 661	(12 661)	(0)	18 991
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		115 029	115 153	120 841	3 295	36 584	77 907	(41 322)	(0)	120 841
Energy sources		41 718	32 627	32 627	-	-	21 751	(21 751)	(0)	32 627
<i>Electricity</i>		41 718	32 627	32 627	-	-	21 751	(21 751)	(0)	32 627
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		56 781	67 129	68 484	1 529	22 501	45 024	(22 523)	(0)	68 484
<i>Water Treatment</i>		38 025	45 041	46 396	1 529	22 501	30 298	(7 798)	(0)	46 396
<i>Water Distribution</i>		18 756	22 088	22 088	-	-	14 725	(14 725)	(0)	22 088
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		10 418	9 902	11 899	1 099	8 745	7 001	1 744	0	11 899
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		10 418	9 902	11 899	1 099	8 745	7 001	1 744	0	11 899
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		6 112	5 495	7 832	667	5 339	4 131	1 208	0	7 832
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		6 112	5 495	7 832	667	5 339	4 131	1 208	0	7 832
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-		-
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	256 807	275 546	282 761	8 213	101 767	185 140	(83 373)	(0)	282 761
Expenditure - Functional										
Municipal governance and administration		190 368	121 876	125 079	3 545	35 364	81 880	(46 516)	(0)	125 079
<i>Executive and council</i>		18 296	13 843	14 834	1 201	9 442	9 459	(17)	(0)	14 834
<i>Mayor and Council</i>		16 299	11 928	13 642	1 086	8 570	8 318	252	0	13 642
<i>Municipal Manager, Town Secretary and Chief Executive</i>		1 996	1 915	1 192	115	872	1 141	(269)	(0)	1 192
<i>Finance and administration</i>		171 598	107 194	109 525	2 301	25 551	71 885	(46 335)	(0)	109 525
<i>Administrative and Corporate Support</i>		4 725	6 872	7 973	556	5 017	4 802	215	0	7 973
<i>Asset Management</i>		-	1 869	1 869	-	-	1 246	(1 246)	(0)	1 869
<i>Finance</i>		136 003	88 199	90 093	1 380	16 766	59 178	(42 413)	(0)	90 093
<i>Fleet Management</i>		1 902	1 520	1 039	51	579	897	(318)	(0)	1 039
<i>Human Resources</i>		2 288	2 574	2 723	232	1 760	1 723	37	0	2 723
<i>Information Technology</i>		1 843	1 966	2 298	83	925	1 377	(452)	(0)	2 298
<i>Legal Services</i>		1 144	360	300	-	279	228	51	0	300
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		33	32	28	-	11	21	(10)	(0)	28
<i>Property Services</i>		23 324	3 721	2 921	-	-	2 321	(2 321)	(0)	2 921
<i>Risk Management</i>		-	-	-	-	-	-	-		-
<i>Security Services</i>		335	80	280	-	215	93	121	0	280
<i>Supply Chain Management</i>		-	-	-	-	-	-	-		-
<i>Valuation Service</i>		-	-	-	-	-	-	-		-
<i>Internal audit</i>		474	839	720	43	371	536	(164)	(0)	720
<i>Governance Function</i>		474	839	720	43	371	536	(164)	(0)	720
Community and public safety		21 500	14 729	13 176	942	8 474	9 509	(1 034)	(0)	13 176
<i>Community and social services</i>		14 931	8 151	7 940	564	5 210	5 392	(182)	(0)	7 940
<i>Aged Care</i>		-	-	-	-	-	-	-		-

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	16	0	-	-	7	(7)	(0)	0
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		14 931	8 055	7 900	564	5 210	5 339	(129)	(0)	7 900
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	80	40	-	-	45	(45)	(0)	40
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		1 694	1 323	674	37	349	752	(403)	(0)	674
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		1 105	584	182	-	17	309	(292)	(0)	182
<i>Recreational Facilities</i>		81	127	87	7	56	77	(20)	(0)	87
<i>Sports Grounds and Stadiums</i>		509	612	406	30	275	367	(91)	(0)	406
Public safety		3 867	4 247	3 373	249	2 125	2 657	(532)	(0)	3 373
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		610	28	(0)	-	-	13	(13)	(0)	(0)
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		3 257	4 219	3 373	249	2 125	2 643	(519)	(0)	3 373
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		1 007	1 008	1 189	92	791	708	83	0	1 189
<i>Housing</i>		1 007	1 008	1 189	92	791	708	83	0	1 189
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		17 243	17 285	14 383	969	8 985	10 920	(1 935)	(0)	14 383
<i>Planning and development</i>		8 059	9 642	8 850	649	5 422	6 270	(848)	(0)	8 850
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		6 879	7 361	7 073	547	4 610	4 850	(240)	(0)	7 073
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	960	462	-	1	540	(540)	(0)	462
<i>Project Management Unit</i>		1 179	1 321	1 314	102	811	879	(68)	(0)	1 314
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		9 184	7 562	5 533	320	3 563	4 613	(1 050)	(0)	5 533
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		9 184	7 562	5 533	320	3 563	4 613	(1 050)	(0)	5 533
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	80	0	-	-	37	(37)	(0)	0
<i>Biodiversity and Landscape</i>		-	80	0	-	-	37	(37)	(0)	0
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		77 781	70 082	71 249	2 653	28 745	46 989	(18 243)	(0)	71 249
<i>Energy sources</i>		38 233	28 468	27 453	46	894	18 776	(17 882)	(0)	27 453
<i>Electricity</i>		38 233	28 468	27 453	46	894	18 776	(17 882)	(0)	27 453

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		19 798	23 985	26 347	1 443	16 463	16 497	(33)	(0)	26 347
<i>Water Treatment</i>		23 999	23 465	23 466	1 443	14 872	15 644	(772)	(0)	23 466
<i>Water Distribution</i>		(4 201)	520	2 881	-	1 592	853	739	0	2 881
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		9 706	9 827	9 587	667	6 547	6 503	44	0	9 587
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		9 585	9 827	9 587	667	6 547	6 503	44	0	9 587
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		121	-	-	-	-	-	-		-
Waste management		10 044	7 801	7 863	497	4 841	5 213	(372)	(0)	7 863
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		8 005	7 037	6 570	466	3 687	4 598	(911)	(0)	6 570
<i>Solid Waste Removal</i>		2 039	764	1 292	31	1 154	615	538	0	1 292
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		483	-	-	-	-	-	-		-
Abattoirs		483	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	307 375	223 971	223 887	8 110	81 569	149 297	(67 729)	(0)	223 887
Surplus/ (Deficit) for the year		(50 567)	51 575	58 874	104	20 198	35 843	(15 645)	(0)	58 874

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-352 836 032	-332 628 577	-348 507 541	-67 572 482	-438 841 979	-351 557 615	#REF!	-348 507 541
check opexp balance	-275 529 769	-326 431 988	-355 991 114	-43 242 928	-298 218 075	-276 828 404	-21 389 671	-355 991 114

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2021/22 Audited Outcome	Budget Year				YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			Original Budget	Adjusted Budget	Monthly Actual						
R thousands											
Revenue by Vote	1										
Vote 1 - EXECUTIVE & COUNCIL		5	3 103	3 103	1	4	2 069	(2 064)	-99.8%	3 103	
Vote 2 - FINANCE		133 596	123 407	124 934	4 854	64 665	82 577	(17 911)	-21.7%	124 934	
Vote 3 - CORPORATE SERVICES		46	-	-	-	-	-	-	-	-	
Vote 4 - COMMUNITY SERVICES		6 951	19 387	21 723	731	5 852	13 392	(7 540)	-56.3%	21 723	
Vote 5 - TECHNICAL SERVICES		116 208	129 649	133 001	2 628	31 245	87 103	(55 858)	-64.1%	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	256 807	275 546	282 761	8 213	101 767	185 140	(83 373)	-45.0%	282 761	
Expenditure by Vote	1										
Vote 1 - EXECUTIVE & COUNCIL		25 984	23 084	23 370	1 791	14 639	15 478	(840)	-5.4%	23 370	
Vote 2 - FINANCE		137 905	91 588	93 001	1 430	17 344	61 321	(43 976)	-71.7%	93 001	
Vote 3 - CORPORATE SERVICES		33 358	15 525	16 244	870	7 992	10 471	(2 479)	-23.7%	16 244	
Vote 4 - COMMUNITY SERVICES		32 027	22 530	21 039	1 439	13 315	14 722	(1 406)	-9.6%	21 039	
Vote 5 - TECHNICAL SERVICES		78 101	71 163	70 234	2 578	28 279	47 268	(18 989)	-40.2%	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	8 110	81 569	149 260	(67 691)	-45.4%	223 887	
Surplus/ (Deficit) for the year	2	(50 567)	51 655	58 874	104	20 198	35 881	(15 682)	-43.7%	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) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE & COUNCIL	1	5	3 103	3 103	1	4	2 069	(2 064)	-100%	3 103
1.1 - Mayor & Council		-	3 093	3 093	-	-	2 062	(2 062)	-100%	3 093
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - IDP_LED		5	10	10	1	4	7	(2)	-33%	10
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		133 596	123 407	124 934	4 854	64 665	82 577	(17 911)	-22%	124 934
2.1 - Chief Financial Officer		19 638	10 337	11 864	4 841	37 513	7 197	30 316	421%	11 864
2.2 - Finance		113 958	113 070	113 070	13	27 153	75 380	(48 227)	-64%	113 070
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		46	-	-	-	-	-	-	-	-
3.1 - Human Resource		-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-
3.3 - Council Properties		46	-	-	-	-	-	-	-	-
3.4 - Camps		-	-	-	-	-	-	-	-	-
3.5 - Other Administration		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		6 951	19 387	21 723	731	5 852	13 392	(7 540)	-56%	21 723
4.1 - Libraries		-	-	-	-	-	-	-	-	-
4.2 - Community Halls		-	-	-	-	-	-	-	-	-
4.3 - Cemeteries		73	82	82	3	42	55	(12)	-23%	82
4.4 - Other Community		15	10	10	1	7	7	0	0%	10
4.5 - Traffic		86	13 250	13 250	3	4	8 833	(8 829)	-100%	13 250
4.6 - Fire Fighting		-	-	-	-	-	-	-	-	-
4.7 - Pounds		-	-	-	-	-	-	-	-	-
4.8 - Sportsground		-	-	-	-	-	-	-	-	-
4.9 - Housing (Pub & Personnel)		666	550	550	57	460	367	93	25%	550
4.10 - Solid Waste		6 112	5 495	7 832	667	5 339	4 131	1 208	29%	7 832
Vote 5 - TECHNICAL SERVICES		116 208	129 649	133 001	2 628	31 245	87 103	(55 858)	-64%	133 001
5.1 - Sanitation		10 418	9 902	11 899	1 099	8 745	7 001	1 744	25%	11 899
5.2 - Roads & Streets		-	18 991	18 991	-	-	12 661	(12 661)	-100%	18 991
5.3 - Water		64 072	68 129	69 484	1 529	22 501	45 690	(23 190)	-51%	69 484
5.4 - Electricity		41 718	32 627	32 627	-	-	21 751	(21 751)	-100%	32 627
5.5 - Manager Technical Services		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	256 807	275 546	282 761	8 213	101 767	185 140	(83 373)	-45%	282 761
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		25 984	23 084	23 370	1 791	14 639	15 478	(840)	-5%	23 370
1.1 - Mayor & Council		16 299	11 928	13 642	1 086	8 570	8 318	252	3%	13 642
1.2 - Municipal Manager		1 996	1 915	1 192	115	872	1 141	(269)	-24%	1 192
1.3 - IDP_LED		7 214	8 401	7 815	547	4 825	5 484	(659)	-12%	7 815
1.4 - Internal Audit		474	839	720	43	371	536	(164)	-31%	720
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		137 905	91 588	93 001	1 430	17 344	61 321	(43 976)	-72%	93 001
2.1 - Chief Financial Officer		367	215	161	9	95	132	(38)	-28%	161
2.2 - Finance		137 538	91 374	92 840	1 422	17 250	61 188	(43 939)	-72%	92 840
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		33 358	15 525	16 244	870	7 992	10 471	(2 479)	-24%	16 244
3.1 - Human Resource		2 288	2 574	2 723	232	1 760	1 723	37	2%	2 723
3.2 - Information Technology		1 843	1 966	2 298	83	925	1 377	(452)	-33%	2 298
3.3 - Council Properties		23 324	3 721	2 921	-	-	2 321	(2 321)	-100%	2 921
3.4 - Camps		-	-	-	-	-	-	-	-	-
3.5 - Other Administration		5 902	7 264	8 301	556	5 307	5 050	256	5%	8 301
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		32 027	22 530	21 039	1 439	13 315	14 722	(1 406)	-10%	21 039
4.1 - Libraries		-	-	-	-	-	-	-	-	-
4.2 - Community Halls		14 906	7 915	7 621	564	5 134	5 200	(65)	-1%	7 621
4.3 - Cemeteries		-	-	-	-	-	-	-	-	-
4.4 - Other Community		508	236	319	-	75	192	(117)	-61%	319
4.5 - Traffic		3 257	4 219	3 373	249	2 125	2 643	(519)	-20%	3 373
4.6 - Fire Fighting		610	28	(0)	-	-	13	(13)	-100%	(0)
4.7 - Pounds		-	-	-	-	-	-	-	-	-
4.8 - Sportsground		1 694	1 323	674	37	349	752	(403)	-54%	674
4.9 - Housing (Pub & Personnel)		1 007	1 008	1 189	92	791	708	83	12%	1 189
4.10 - Solid Waste		10 044	7 801	7 863	497	4 841	5 213	(372)	-7%	7 863
Vote 5 - TECHNICAL SERVICES		78 101	71 163	70 234	2 578	28 279	47 268	(18 989)	-40%	70 234
5.1 - Sanitation		9 706	9 827	9 587	667	6 547	6 503	44	1%	9 587
5.2 - Roads & Streets		9 184	7 562	5 533	320	3 563	4 613	(1 050)	-23%	5 533
5.3 - Water		20 978	25 306	27 661	1 545	17 275	17 376	(101)	-1%	27 661
5.4 - Electricity		38 233	28 468	27 453	46	894	18 776	(17 882)	-95%	27 453
5.5 - Manager Technical Services		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
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Vote 8 -		-	-	-	-	-	-	-	-	-
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8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
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9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
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10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
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13.7 -		-	-	-	-	-	-	-	-	-
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13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	307 375	223 891	223 887	8 110	81 569	149 260	(67 691)	(0)	223 887
Surplus/ (Deficit) for the year	2	(50 567)	51 655	58 874	104	20 198	35 881	(15 682)	(0)	58 874

References

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

check revenue
check expenditure

FS163 Mohokare - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		11 537	8 888	10 415	1 317	10 622	6 231	4 392	70%	10 415
Service charges - electricity revenue		33 156	32 627	32 627	-	-	21 751	(21 751)	-100%	32 627
Service charges - water revenue		38 025	45 041	46 396	1 529	22 501	30 298	(7 798)	-26%	46 396
Service charges - sanitation revenue		10 418	9 902	11 899	1 099	8 745	7 001	1 744	25%	11 899
Service charges - refuse revenue		6 112	5 495	7 832	667	5 339	4 131	1 208	29%	7 832
Rental of facilities and equipment		681	560	560	58	466	373	92	25%	560
Interest earned - external investments		230	250	250	(2)	81	167	(85)	-51%	250
Interest earned - outstanding debtors		25 087	9 584	9 584	3 521	26 869	6 390	20 479	321%	9 584
Dividends received		14	12	12	-	19	8	11	142%	12
Fines, penalties and forfeits		86	13 250	13 250	3	4	8 833	(8 829)	-100%	13 250
Licences and permits		0	-	-	-	1	-	1	#DIV/0!	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		85 476	92 025	92 025	-	26 911	61 350	(34 439)	-56%	92 025
Other revenue		400	12 425	12 425	22	209	8 283	(8 074)	-97%	12 425
Gains		43	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		211 264	230 060	237 275	8 213	101 767	154 816	(53 049)	-34%	237 275
Expenditure By Type										
Employee related costs		84 242	87 809	85 363	6 860	57 810	58 050	(240)	0%	85 363
Remuneration of councillors		4 885	5 676	5 537	437	3 643	3 756	(113)	-3%	5 537
Debt impairment		80 393	36 767	36 767	-	-	24 511	(24 511)	-100%	36 767
Depreciation & asset impairment		27 262	21 899	21 899	-	-	14 599	(14 599)	-100%	21 899
Finance charges		16 250	7 056	7 056	3	392	4 704	(4 312)	-92%	7 056
Bulk purchases - electricity		35 264	27 619	26 727	-	446	18 234	(17 789)	-98%	26 727
Inventory consumed		1 418	1 658	970	-	302	968	(665)	-69%	970
Contracted services		21 693	15 671	17 183	140	6 623	10 754	(4 131)	-38%	17 183
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		32 203	19 816	22 386	669	12 354	13 721	(1 367)	-10%	22 386
Losses		3 763	-	-	-	-	-	-	-	-
Total Expenditure		307 375	223 971	223 887	8 110	81 569	149 297	(67 729)	-45%	223 887
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(96 110)	6 089	13 387	104	20 198	5 519	14 680	0	13 387
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		45 543	45 486	45 486	-	-	30 324	(30 324)	(0)	45 486
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(50 567)	51 575	58 874	104	20 198	35 843			58 874
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(50 567)	51 575	58 874	104	20 198	35 843			58 874
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(50 567)	51 575	58 874	104	20 198	35 843			58 874
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(50 567)	51 575	58 874	104	20 198	35 843			58 874

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit 256 807 275 546 282 761 8 213 101 767 185 140 282 761

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		3 846	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		309	790	850	22	755	539	216	40%	850
Vote 4 - COMMUNITY SERVICES		(4 156)	4 718	4 668	-	-	3 135	(3 135)	-100%	4 668
Vote 5 - TECHNICAL SERVICES		29 087	40 969	41 069	25	6 164	27 332	(21 169)	-77%	41 069
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	29 086	46 476	46 586	47	6 919	31 006	(24 088)	-78%	46 586
Total Capital Expenditure		29 086	46 476	46 586	47	6 919	31 006	(24 088)	-78%	46 586
Capital Expenditure - Functional Classification										
Governance and administration		4 155	790	850	22	755	539	216	40%	850
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		4 155	790	850	22	755	539	216	40%	850
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		(4 156)	1 019	969	-	-	670	(670)	-100%	969
Community and social services		(15)	100	50	-	-	57	(57)	-100%	50
Sport and recreation		(4 141)	919	919	-	-	613	(613)	-100%	919
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		336	889	889	-	-	593	(593)	-100%	889
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		336	889	889	-	-	593	(593)	-100%	889
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		28 751	43 778	43 878	25	6 164	29 205	(23 042)	-79%	43 878
Energy sources		1 849	-	-	-	-	-	-	-	-
Water management		17 229	17 354	17 454	25	83	11 589	(11 506)	-99%	17 454
Waste water management		9 674	22 726	22 726	-	6 080	15 151	(9 070)	-60%	22 726
Waste management		-	3 698	3 698	-	-	2 466	(2 466)	-100%	3 698
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	29 086	46 476	46 586	47	6 919	31 006	(24 088)	-78%	46 586
Funded by:										
National Government		30 169	45 486	45 486	-	6 080	30 324	(24 244)	-80%	45 486
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		30 169	45 486	45 486	-	6 080	30 324	(24 244)	-80%	45 486
Borrowing	6	-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Internally generated funds		333	990	1 100	47	838	682	156	23%	1 100
Total Capital Funding		30 502	46 476	46 586	47	6 919	31 006	(24 088)	-78%	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	-1 415 494.6	-	-	-	-	-	-	-	-	-
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FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - Mayor & Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - IDP_LED		-	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		3 846	-	-	-	-	-	-	-	-
2.1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
2.2 - Finance		3 846	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		309	790	850	22	755	539	216	40%	850
3.1 - Human Resource		-	-	-	-	-	-	-	-	-
3.2 - Information Technology		224	650	250	22	194	353	(160)	-45%	250
3.3 - Council Properties		-	-	-	-	-	-	-	-	-
3.4 - Camps		-	-	-	-	-	-	-	-	-
3.5 - Other Administration		85	140	600	-	561	185	376	203%	600
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		(4 156)	4 718	4 668	-	-	3 135	(3 135)	-100%	4 668
4.1 - Libraries		-	-	-	-	-	-	-	-	-
4.2 - Community Halls		-	-	-	-	-	-	-	-	-
4.3 - Cemeteries		-	-	-	-	-	-	-	-	-
4.4 - Other Community		(15)	100	50	-	-	57	(57)	-100%	50
4.5 - Traffic		-	-	-	-	-	-	-	-	-
4.6 - Fire Fighting		-	-	-	-	-	-	-	-	-
4.7 - Pounds		-	-	-	-	-	-	-	-	-
4.8 - Sportsground		(4 141)	919	919	-	-	613	(613)	-100%	919
4.9 - Housing (Pub & Personnel)		-	-	-	-	-	-	-	-	-
4.10 - Solid Waste		-	3 698	3 698	-	-	2 466	(2 466)	-100%	3 698
Vote 5 - TECHNICAL SERVICES		29 087	40 969	41 069	25	6 164	27 332	(21 169)	-77%	41 069
5.1 - Sanitation		9 674	22 726	22 726	-	6 080	15 151	(9 070)	-60%	22 726
5.2 - Roads & Streets		336	889	889	-	-	593	(593)	-100%	889
5.3 - Water		17 229	17 354	17 454	25	83	11 589	(11 506)	-99%	17 454
5.4 - Electricity		1 849	-	-	-	-	-	-	-	-
5.5 - Manager Technical Services		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		1									
Vote 15 -			-	-	-	-	-	-	-	-	
15.1 -			-	-	-	-	-	-	-	-	
15.2 -			-	-	-	-	-	-	-	-	
15.3 -			-	-	-	-	-	-	-	-	
15.4 -			-	-	-	-	-	-	-	-	
15.5 -			-	-	-	-	-	-	-	-	
15.6 -			-	-	-	-	-	-	-	-	
15.7 -			-	-	-	-	-	-	-	-	
15.8 -			-	-	-	-	-	-	-	-	
15.9 -			-	-	-	-	-	-	-	-	
15.10 -			-	-	-	-	-	-	-	-	
Total single-year capital expenditure			29 086	46 476	46 586	47	6 919	31 006	(24 088)	(0)	46 586
Total Capital Expenditure			29 086	46 476	46 586	47	6 919	31 006	(24 088)	(0)	46 586

References

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

FS163 Mohokare - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		1 446	20 163	22 344	(8 656)	22 344
Call investment deposits		148	51 885	51 885	150	51 885
Consumer debtors		9 191	91 719	94 056	78 928	94 056
Other debtors		52 228	11 862	11 862	54 695	11 862
Current portion of long-term receivables		-	-	-	-	-
Inventory		820	2 486	3 174	820	3 174
Total current assets		63 833	178 116	183 320	125 937	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		785 176	855 494	860 809	854 198	860 809
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(96)	-	-	(96)	-
Consumer deposits		675	618	618	701	618
Trade and other payables		191 380	151 144	149 160	240 178	149 160
Provisions		8 819	794	794	8 819	794
Total current liabilities		200 778	152 556	150 572	249 602	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		370 349	283 271	281 287	419 173	281 287
NET ASSETS	2	414 826	572 223	579 522	435 025	579 522
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		504 024	572 223	579 522	435 025	579 522
Reserves		(0)	-	-	(0)	-
TOTAL COMMUNITY WEALTH/EQUITY	2	504 024	572 223	579 522	435 025	579 522

References

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

check balance -89 197 840 - - - -

FS163 Mohokare - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		5 331	17 329	18 856	796	5 277	11 858	(6 581)	-55%	18 856
Service charges		6 853	67 953	71 304	604	4 448	45 972	(41 524)	-90%	71 304
Other revenue		15 727	26 049	26 049	193	1 257	17 366	(16 109)	-93%	26 049
Transfers and Subsidies - Operational		62 272	93 789	93 789	-	30 180	62 526	(32 346)	-52%	93 789
Transfers and Subsidies - Capital		8 562	45 486	45 486	-	-	30 324	(30 324)	-100%	45 486
Interest		230	-	-	-	48	-	48	#DIV/0!	-
Dividends		14	12	12	-	19	8	11	142%	12
Payments										
Suppliers and employees		(38 761)	(165 649)	(168 236)	396	(20 781)	(110 950)	(90 169)	81%	(168 236)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		60 226	84 969	87 260	1 989	20 449	57 104	36 656	64%	87 260
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)	(54)	(9 018)	(31 006)	(21 989)	71%	(46 586)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(35 269)	(46 476)	(46 586)	(54)	(9 018)	(30 595)	(21 577)	71%	(46 586)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		57	-	-	0	26	(618)	644	-104%	-
Payments										
Repayment of borrowing		(96)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(39)	-	-	0	26	(618)	(644)	104%	-
NET INCREASE/ (DECREASE) IN CASH HELD		24 918	38 492	40 673	1 936	11 457	25 891			40 673
Cash/cash equivalents at beginning:		5 067	33 556	33 556		1 594	33 556			1 594
Cash/cash equivalents at month/year end:		29 985	72 048	74 229		13 051	59 446			42 268

References

1. Material variances to be explained in Table SC1

FS163 Mohokare - Supporting Table SC1 Material variance explanations - M08 February

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

FS163 Mohokare - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5.3%	12.9%	12.9%	0.5%	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%	87.2%	47.2%
Gearing	Long Term Borrowing/ Funds & Reserves		-38502245.1%	0.0%	0.0%	-38502245.1%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	31.8%	116.8%	121.7%	50.5%	121.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.8%	47.2%	49.3%	-3.4%	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%	131.3%	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%	56.8%	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%	0.4%	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 - M08 February

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 564	4 056	4 406	4 890	4 175	6 175	23 279	197 119	248 664	235 639	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	4	4	4	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 110	1 019	936	907	890	1 088	2 393	29 256	37 599	34 534	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 240	1 198	1 178	1 165	1 184	1 310	5 062	58 028	70 365	66 749	-	-
Receivables from Exchange Transactions - Waste Management	1600	754	744	733	728	729	731	3 073	30 752	38 245	36 013	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	3 530	3 495	3 428	3 372	3 325	3 349	15 524	39 215	75 238	64 785	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	133	133	133	133	133	133	569	10 780	12 148	11 748	-	-
Total By Income Source	2000	11 331	10 646	10 814	11 195	10 436	12 787	49 900	365 153	482 262	449 471	-	-
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	10 137	9 586	9 820	10 199	9 290	11 518	46 632	335 746	442 927	413 384	-	-
Commercial	2300	1 194	1 060	994	995	1 146	1 269	3 269	29 408	39 335	36 087	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	11 331	10 646	10 814	11 195	10 436	12 787	49 900	365 153	482 262	449 471	-	-

FS163 Mohokare - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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

FS163 Mohokare - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		-	(2 927)	(2 927)	-	269	(1 951)	2 220	-113.8%	(2 927)
Expanded Public Works Programme Integrated Grant		-	1 073	1 073	-	269	715	(446)	-62.4%	1 073
Local Government Financial Management Grant		-	(3 000)	(3 000)	-	-	(2 000)	2 000	-100.0%	(3 000)
Municipal Infrastructure Grant		-	(1 000)	(1 000)	-	-	(666)	666	-100.0%	(1 000)
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	(2 927)	(2 927)	-	269	(1 951)	2 220	-113.8%	(2 927)
Capital Transfers and Grants										
National Government:		-	46 486	46 486	-	-	30 991	(30 991)	-100.0%	46 486
Municipal Infrastructure Grant		-	19 991	19 991	-	-	13 327	(13 327)	-100.0%	19 991
Regional Bulk Infrastructure Grant		-	4 407	4 407	-	-	2 938	(2 938)	-100.0%	4 407
Water Services Infrastructure Grant		-	22 088	22 088	-	-	14 725	(14 725)	-100.0%	22 088
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
Total Capital Transfers and Grants	5	-	46 486	46 486	-	-	30 991	(30 991)	-100.0%	46 486
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	43 559	43 559	-	269	29 040	(28 771)	-99.1%	43 559

References

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

FS163 Mohokare - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	1 073	1 073	-	-	715	(715)	-100.0%	1 073
Expanded Public Works Programme Integrated Grant		-	1 073	1 073	-	-	715	(715)	-100.0%	1 073
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	1 073	1 073	-	-	715	(715)	-100.0%	1 073
Capital expenditure of Transfers and Grants										
National Government:		(9 451)	45 486	45 486	-	(23 359)	30 324	(53 683)	-177.0%	45 486
Municipal Infrastructure Grant		(6 750)	18 991	18 991	-	(1 944)	12 661	(14 605)	-115.4%	18 991
Regional Bulk Infrastructure Grant		9 543	4 407	4 407	-	(4 407)	2 938	(7 345)	-250.0%	4 407
Water Services Infrastructure Grant		(12 244)	22 088	22 088	-	(17 008)	14 725	(31 733)	-215.5%	22 088
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		(9 451)	45 486	45 486	-	(23 359)	30 324	(53 683)	-177.0%	45 486
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(9 451)	46 559	46 559	-	(23 359)	31 040	(54 399)	-175.3%	46 559

References

FS163 Mohokare - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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

FS163 Mohokare - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 700	3 297	2 974	257	2 002	2 133	(131)	-6%	2 974
Pension and UIF Contributions		17	19	26	2	17	14	3	20%	26
Medical Aid Contributions		147	166	82	7	55	94	(39)	-42%	82
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		439	497	515	43	343	335	8	2%	515
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 582	1 696	1 941	128	1 226	1 180	46	4%	1 941
Sub Total - Councillors		4 885	5 676	5 537	437	3 643	3 756	(113)	-3%	5 537
% increase	4		16.2%	13.3%						13.3%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 061	3 180	3 168	200	2 174	2 118	56	3%	3 168
Pension and UIF Contributions		8	8	8	1	5	5	(0)	-3%	8
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		420	440	303	36	223	266	(43)	-16%	303
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		686	581	629	30	365	397	(32)	-8%	629
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	8	0	-	-	4	(4)	-100%	0
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 176	4 218	4 107	266	2 768	2 790	(22)	-1%	4 107
% increase	4		-18.5%	-20.6%						-20.6%
Other Municipal Staff										
Basic Salaries and Wages		47 327	49 324	50 814	4 019	33 495	33 181	314	1%	50 814
Pension and UIF Contributions		8 583	10 037	9 204	744	6 041	6 525	(484)	-7%	9 204
Medical Aid Contributions		4 989	5 201	5 258	431	3 484	3 479	5	0%	5 258
Overtime		6 189	6 253	4 470	487	4 075	3 812	264	7%	4 470
Performance Bonus		3 220	4 498	3 433	315	2 470	2 786	(316)	-11%	3 433
Motor Vehicle Allowance		4 288	4 548	4 602	363	3 009	3 043	(34)	-1%	4 602
Cellphone Allowance		89	94	79	6	52	60	(7)	-12%	79
Housing Allowances		762	801	748	61	496	524	(28)	-5%	748
Other benefits and allowances		1 759	1 959	1 860	139	1 311	1 286	25	2%	1 860
Payments in lieu of leave		259	390	427	-	378	267	111	41%	427
Long service awards		1 560	486	361	28	231	299	(68)	-23%	361
Post-retirement benefit obligations		41	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		79 067	83 591	81 255	6 593	55 043	55 260	(218)	0%	81 255
% increase	4		5.7%	2.8%						2.8%
Total Parent Municipality		89 128	93 485	90 899	7 297	61 453	61 806	(354)	-1%	90 899
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		89 128	93 485	90 899	7 297	61 453	61 806	(354)	-1%	90 899
% increase	4		4.9%	2.0%						2.0%
TOTAL MANAGERS AND STAFF		84 242	87 809	85 363	6 860	57 810	58 050	(240)	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 - M08 February

Description	Ref	Budget Year 2022/23											2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		239	461	348	845	1 093	953	542	796	1 749	1 749	1 749	1 749	17 329	18 195	19 105
Service charges - electricity revenue		-	-	-	-	-	-	-	-	3 396	3 396	3 396	3 396	40 753	42 791	44 930
Service charges - water revenue		220	411	228	228	179	428	158	288	1 960	1 960	1 960	1 960	20 268	21 282	22 346
Service charges - sanitation revenue		146	271	118	124	120	645	131	242	771	771	771	771	4 459	4 681	4 927
Service charges - refuse		62	88	49	57	42	84	56	74	206	206	206	206	2 473	2 597	2 726
Rental of facilities and equipment		19	16	34	21	29	15	22	25	47	47	47	47	560	588	617
Interest earned - external investments		18	-	1	7	-	12	10	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	19	-	-	-	-	-	-	1	1	1	1	12	13	13
Fines, penalties and forfeits		25	-	-	-	-	-	1	3	1 104	1 104	1 104	1 104	13 250	13 913	14 608
Licences and permits		-	-	1	-	0	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		26 911	3 000	-	269	-	-	-	-	7 816	7 816	7 816	7 816	93 789	98 936	105 684
Other revenue		(53)	180	185	90	360	208	(89)	165	1 020	1 020	1 020	1 020	12 239	12 851	13 493
Cash Receipts by Source		27 587	4 447	963	1 641	1 823	2 345	830	1 594	18 070	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)		-	-	-	-	-	-	-	-	3 791	3 791	3 791	3 791	45 486	48 074	50 077
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(4)	15	2	2	3	3	5	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	21 861	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)	7 311	7 311	7 311	7 311	93 485	97 595	101 981
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	2 123	2 123	2 123	2 123	27 619	29 000	30 449
Acquisitions - water & other inventory		-	-	-	-	40	20	156	-	1	1	1	1	1 658	1 740	1 828
Contracted services		-	-	-	-	630	1 283	366	0	1 767	1 767	1 767	1 767	15 491	16 116	16 772
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		7 928	8 109	2 929	2 184	1 147	1 538	759	382	3 120	3 120	3 120	3 120	27 396	29 330	30 859

FS163 Mohokare - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
Cash Payments by Type		7 027	7 151	2 484	1 392	951	1 926	245	(396)	14 322	14 322	14 322	14 322	165 649	173 780	181 889
Other Cash Flows/Payments by Type																
Capital assets		2 625	4 851	521	887	27	53	-	54	3 895	3 895	3 895	3 895	46 476	44 850	45 422
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments																
Total Cash Payments by Type		9 651	12 001	3 006	2 280	978	1 979	245	(342)	18 217	18 217	18 217	18 217	212 125	218 631	227 311
NET INCREASE/(DECREASE) IN CASH HELD		17 932	(7 539)	(2 041)	(637)	847	369	590	1 936	3 644	3 644	3 644	3 644	38 492	45 289	51 216
Cash/cash equivalents at the month/year beginning:		1 594	19 526	11 987	9 946	9 309	10 156	10 525	11 116	13 051	16 695	20 339	23 983	33 556	72 048	117 337
Cash/cash equivalents at the month/year end:		19 526	11 987	9 946	9 309	10 156	10 525	11 116	13 051	16 695	20 339	23 983	27 627	72 048	117 337	168 553

References

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

			2 484	1 392	951	1 926	245	(396)	14 322	14 322		14 322	165 649	173 780	
			(2 041)	(637)	847	369	590	1 936	3 644	3 644	3 644	3 644	38 492	45 289	

FS163 Mohokare - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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

FS163 Mohokare - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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

FS163 Mohokare - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	3 213	3 873	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	81	3 873	3 895	-		46 586	-		
Total Capital expenditure	29 086	46 476	46 586	6 919					

FS163 Mohokare - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		22 122	24 930	24 930	-	323	16 620	16 297	98.1%	24 930
Roads Infrastructure		336	889	889	-	-	593	593	100.0%	889
Roads		336	889	889	-	-	593	593	100.0%	889
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 849	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		(5 596)	-	-	-	-	-	-	-	-
HV Transmission Conductors		7 445	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		16 853	12 847	12 847	-	-	8 564	8 564	100.0%	12 847
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		7 493	3 423	3 423	-	-	2 282	2 282	100.0%	3 423
Water Treatment Works		87	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		7 489	9 423	9 423	-	-	6 282	6 282	100.0%	9 423
Distribution Points		1 785	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 083	11 194	11 194	-	323	7 463	7 140	95.7%	11 194
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		(574)	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	11 194	11 194	-	-	7 463	7 463	100.0%	11 194
Outfall Sewers		3 657	-	-	-	323	-	(323)	#DIV/0!	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	919	919	-	-	613	613	100.0%	919
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purfs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	919	919	-	-	613	613	100.0%	919
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	919	919	-	-	613	613	100.0%	919
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		(134)	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		(134)	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		(134)	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		(15)	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		(15)	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		(3 917)	650	250	22	194	353	160	45.2%	250
<i>Computer Equipment</i>		(3 917)	650	250	22	194	353	160	45.2%	250
Furniture and Office Equipment		68	100	50	-	22	57	34	60.5%	50
<i>Furniture and Office Equipment</i>		68	100	50	-	22	57	34	60.5%	50
Machinery and Equipment		58	240	800	25	622	272	(350)	-128.7%	800
<i>Machinery and Equipment</i>		58	240	800	25	622	272	(350)	-128.7%	800
Transport Assets		-	3 698	3 698	-	-	2 466	2 466	100.0%	3 698
<i>Transport Assets</i>		-	3 698	3 698	-	-	2 466	2 466	100.0%	3 698
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	18 182	30 538	30 648	47	1 161	20 381	19 219	94.3%	30 648

References

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

check balance

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		1 313	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		(2 668)	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		(2 668)	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 981	-	-	-	-	-	-	-	-
Landfill Sites		3 981	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>PurIs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	1 313	-	-	-	-	-	-	-	-

References

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

check balance

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		2 486	640	551	-	224	409	185	45.1%	551
Roads Infrastructure		1 109	360	251	-	126	218	93	42.4%	251
Roads		1 109	360	251	-	126	218	93	42.4%	251
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		15	-	-	-	-	-	-	-	-
Drainage Collection		15	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 248	80	120	-	30	61	31	51.1%	120
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		1 248	80	120	-	30	61	31	51.1%	120
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		85	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		85	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		29	200	180	-	69	129	61	46.9%	180
Pump Station		-	80	80	-	47	53	6	11.4%	80
Reticulation		29	120	100	-	21	76	55	71.7%	100
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		626	280	216	8	103	156	53	34.1%	216
Community Facilities		626	280	216	8	103	156	53	34.1%	216
Halls		626	280	216	8	103	156	53	34.1%	216
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		24	120	120	-	143	80	(63)	-78.7%	120
Operational Buildings		24	120	120	-	143	80	(63)	-78.7%	120
Municipal Offices		24	120	120	-	143	80	(63)	-78.7%	120
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		254	32	16	-	9	18	10	53.1%	16
Furniture and Office Equipment		254	32	16	-	9	18	10	53.1%	16
Machinery and Equipment		546	368	1 294	-	612	431	(182)	-42.2%	1 294
Machinery and Equipment		546	368	1 294	-	612	431	(182)	-42.2%	1 294
Transport Assets		1 880	296	530	-	183	285	102	35.8%	530
Transport Assets		1 880	296	530	-	183	285	102	35.8%	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	8	1 274	1 379	104	7.6%	2 728

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		23 636	16 637	16 637	-	-	11 091	11 091	100.0%	16 637
Roads Infrastructure		4 513	3 394	3 394	-	-	2 263	2 263	100.0%	3 394
Roads		-	-	-	-	-	-	-	-	-
Road Structures		4 513	3 394	3 394	-	-	2 263	2 263	100.0%	3 394
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	640	640	-	-	427	427	100.0%	640
Drainage Collection		-	640	640	-	-	427	427	100.0%	640
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 458	2 592	2 592	-	-	1 728	1 728	100.0%	2 592
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3 458	405	405	-	-	270	270	100.0%	405
LV Networks		-	2 187	2 187	-	-	1 458	1 458	100.0%	2 187
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		9 872	5 348	5 348	-	-	3 566	3 566	100.0%	5 348
Dams and Weirs		-	34	34	-	-	23	23	100.0%	34
Boreholes		-	86	86	-	-	57	57	100.0%	86
Reservoirs		-	580	580	-	-	387	387	100.0%	580
Pump Stations		-	705	705	-	-	470	470	100.0%	705
Water Treatment Works		-	1 291	1 291	-	-	861	861	100.0%	1 291
Bulk Mains		-	290	290	-	-	193	193	100.0%	290
Distribution		9 872	2 363	2 363	-	-	1 575	1 575	100.0%	2 363
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 186	4 414	4 414	-	-	2 943	2 943	100.0%	4 414
Pump Station		-	652	652	-	-	435	435	100.0%	652
Reticulation		5 186	2 253	2 253	-	-	1 502	1 502	100.0%	2 253
Waste Water Treatment Works		-	1 489	1 489	-	-	993	993	100.0%	1 489
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	20	20	-	-	13	13	100.0%	20
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		607	249	249	-	-	166	166	100.0%	249
Landfill Sites		607	249	249	-	-	166	166	100.0%	249
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		2 589	1 139	1 139	-	-	759	759	100.0%	1 139
Community Facilities		-	1 139	1 139	-	-	759	759	100.0%	1 139
Halls		-	1 139	1 139	-	-	759	759	100.0%	1 139
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 589	-	-	-	-	-	-	-	-
Indoor Facilities		2 589	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		314	2 321	2 321	-	-	1 547	1 547	100.0%	2 321
Operational Buildings		-	2 199	2 199	-	-	1 466	1 466	100.0%	2 199
Municipal Offices		-	2 199	2 199	-	-	1 466	1 466	100.0%	2 199
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		314	122	122	-	-	81	81	100.0%	122
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		314	122	122	-	-	81	81	100.0%	122
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	662	662	-	-	441	441	100.0%	662
Computer Equipment		-	662	662	-	-	441	441	100.0%	662
Furniture and Office Equipment		-	620	620	-	-	414	414	100.0%	620
Furniture and Office Equipment		-	620	620	-	-	414	414	100.0%	620
Machinery and Equipment		-	34	34	-	-	23	23	100.0%	34
Machinery and Equipment		-	34	34	-	-	23	23	100.0%	34
Transport Assets		723	486	486	-	-	324	324	100.0%	486
Transport Assets		723	486	486	-	-	324	324	100.0%	486
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	27 262	21 899	21 899	-	-	14 599	14 599	100.0%	21 899

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure	1	9 591	15 938	15 938	-	5 757	10 626	4 868	45.8%	15 938
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 001	4 407	4 407	-	-	2 938	2 938	100.0%	4 407
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		3 001	4 407	4 407	-	-	2 938	2 938	100.0%	4 407
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 590	11 531	11 531	-	5 757	7 688	1 930	25.1%	11 531
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	2 290	2 290	-	-	1 527	1 527	100.0%	2 290
Outfall Sewers		6 590	9 241	9 241	-	5 757	6 161	404	6.5%	9 241
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Puris</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	9 591	15 938	15 938	-	5 757	10 626	4 868	45.8%	15 938

References

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

check balance

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

Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	3 213	3 873	3 873	5 796
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	3 840	3 873	3 895	-
May	88	3 873	3 895	-
Jun	81	3 873	3 895	-

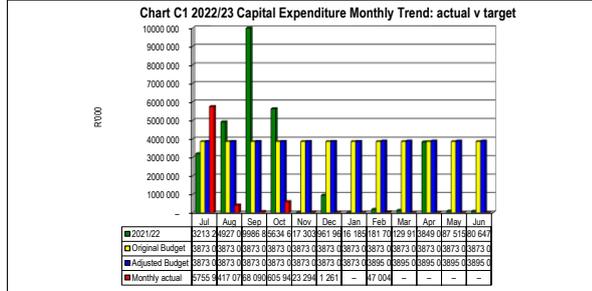


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

Month	Year/D actual	Year/D budget
Jul	5 756	3 873
Aug	6 173	7 746
Sep	6 241	11 619
Oct	6 847	15 492
Nov	6 970	19 365
Dec	6 972	23 238
Jan		27 111
Feb	#VALUE!	31 006
Mar		34 901
Apr		38 796
May		42 691
Jun		46 586

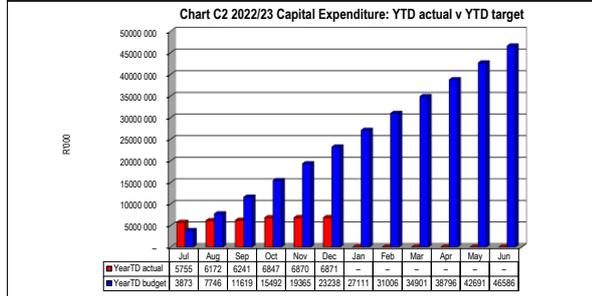
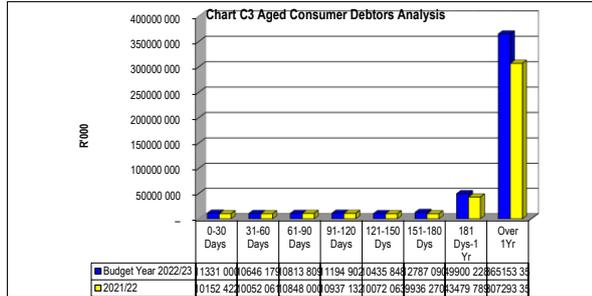


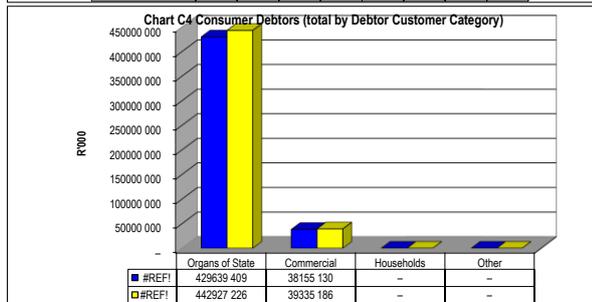
Chart C3 2022/23 Aged Consumer Debtors Analysis

Budget Year 2022/23	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1 Yr
2021/22	11 331	10 646	10 814	11 195	10 436	12 787	49 900	365 153
2021/22	10 152	10 052	10 848	10 937	10 072	9 936	43 480	307 293



#REF!

#REF!	#REF!	#REF!
Organs of State	429 639	442 927
Commercial	38 155	39 335
Households	-	-
Other	-	-



#REF!

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

