

# Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name: FS163 Mohokare ▼

CFO Name: T.V. Mdluli

Tel: 051 673 9600 Fax:

E-Mail: liveagain40@gmail.com

Reporting period: M11 May ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

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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**

<b>Vote 1</b>	<b>EXECUTIVE &amp; COUNCIL</b>
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	
<b>Vote 2</b>	<b>FINANCE</b>
2.1	Chief Financial Officer
2.2	Finance
2.3	
2.4	
2.5	
2.6	
2.7	
2.8	
2.9	
2.10	
<b>Vote 3</b>	<b>CORPORATE SERVICES</b>
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	
<b>Vote 4</b>	<b>COMMUNITY SERVICES</b>
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
<b>Vote 5</b>	<b>TECHNICAL SERVICES</b>
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	
<b>Vote 6</b>	
6.1	
6.2	
6.3	
6.4	
6.5	
6.6	
6.7	
6.8	
6.9	
6.10	
<b>Vote 7</b>	
7.1	
7.2	
7.3	
7.4	
7.5	
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7.8	
7.9	
7.10	
<b>Vote 8</b>	
8.1	
8.2	
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8.9	
8.10	
<b>Vote 9</b>	
9.1	
9.2	
9.3	
9.4	
9.5	

**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 -
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- 9.1 -
- 9.2 -
- 9.3 -
- 9.4 -
- 9.5 -

	9.6		9.6 -
	9.7		9.7 -
	9.8		9.8 -
	9.9		9.9 -
	9.10		9.10 -
	<b>Vote 10</b>		
	10.1		10.1 -
	10.2		10.2 -
	10.3		10.3 -
	10.4		10.4 -
	10.5		10.5 -
	10.6		10.6 -
	10.7		10.7 -
	10.8		10.8 -
	10.9		10.9 -
	10.10		10.10 -

<b>Vote 11</b>		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
<b>Vote 12</b>		
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 -
<b>Vote 13</b>		
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 -
<b>Vote 14</b>		
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 -
<b>Vote 15</b>		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

**FS163 Mohokare - Contact Information**
**A. GENERAL INFORMATION**

Municipality	FS163 Mohokare
Grade	2
Province	FS FREE STATE
Web Address	<a href="http://www.mohokare.gov.za">www.mohokare.gov.za</a>
e-mail Address	<a href="mailto:info@mohokare.gov.za">info@mohokare.gov.za</a>

Set name on 'Instructions' sheet

2 1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	5606295753080
Title	Mr.
Name	R.J. Thuhlo
Telephone number	051 673 9600
Cell number	083 215 6792
Fax number	
E-mail address	<a href="mailto:retsi2hlo@gmail.com">retsi2hlo@gmail.com</a>

<b>Secretary/PA to the Speaker:</b>	
ID Number	7803165476086
Title	Mr.
Name	M.N. Tsoamotse
Telephone Number	051 673 9600
Cell Number	072 717 9382
Fax Number	
E-mail Address	<a href="mailto:tsoamotse@yahoo.com">tsoamotse@yahoo.com</a>

<b>Mayor/Executive Mayor:</b>	
ID Number	9110201011085
Title	Ms.
Name	Z.N. Mgawuli
Telephone number	051 673 9600
Cell number	065 604 3765
Fax number	
E-mail address	<a href="mailto:nomfundo.mgawuli@gmail.com">nomfundo.mgawuli@gmail.com</a>

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	9305061044081
Title	Ms.
Name	E.P. Ncamani
Telephone Number	051 673 9600
Cell Number	081 333 6036
Fax Number	
E-mail Address	<a href="mailto:esonancamani034@gmail.com">esonancamani034@gmail.com</a>

<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	6506215912080
Title	Mr
Name	M.J. Kanwendo
Telephone number	051 673 9600
Cell number	076 740 8283
Fax number	
E-mail address	<a href="mailto:kanwendoj@gmail.com">kanwendoj@gmail.com</a>

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	9206140258082
Title	Ms.
Name	N.V. Mei
Telephone Number	051 673 9600
Cell Number	078 812 0888
Fax Number	
E-mail Address	<a href="mailto:nosiphwomei@gmail.com">nosiphwomei@gmail.com</a>

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	7907265415082	ID Number	9507050537088
Title	Mr.	Title	Ms
Name	T.V. Mdluli	Name	G.M. Songame
Telephone number	051 673 9600	Telephone Number	051 673 9600
Cell number	062 301 3028	Cell Number	078 433 4051
Fax number		Fax Number	
E-mail address	<a href="mailto:liveagain40@gmail.com">liveagain40@gmail.com</a>	E-mail Address	<a href="mailto:gmsongame5@gmail.com">gmsongame5@gmail.com</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	<a href="mailto:tsoho@mohokare.gov.za">tsoho@mohokare.gov.za</a>	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	<a href="mailto:thandi@mohokare.gov.za">thandi@mohokare.gov.za</a>	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	

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

FS163 Mohokare - Table C1 Monthly Budget Statement Summary - M11 May

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	11 438	8 888	10 415	135	12 210	9 369	2 841	30%	10 415
Service charges	87 682	93 065	98 753	5 146	49 210	89 860	(40 651)	-45%	98 753
Investment revenue	230	250	250	-	81	229	(148)	-64%	250
Transfers and subsidies	85 476	92 025	92 025	-	26 911	84 356	(57 445)	-68%	92 025
Other own revenue	26 299	35 831	35 831	3 726	38 590	32 846	5 745	17%	35 831
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>211 125</b>	<b>230 060</b>	<b>237 275</b>	<b>9 008</b>	<b>127 002</b>	<b>216 660</b>	<b>(89 658)</b>	<b>-41%</b>	<b>237 275</b>
Employee costs	84 242	87 809	85 363	7 404	79 652	78 535	1 117	1%	85 363
Remuneration of Councillors	4 885	5 676	5 537	437	4 955	5 091	(136)	-3%	5 537
Depreciation & asset impairment	27 262	21 899	21 899	-	-	20 074	(20 074)	-100%	21 899
Finance charges	16 250	7 056	7 056	-	668	6 468	(5 800)	-90%	7 056
Inventory consumed and bulk purchases	36 682	29 276	27 698	24	905	25 574	(24 669)	-96%	27 698
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	138 052	72 254	76 335	705	26 278	69 498	(43 220)	-62%	76 335
<b>Total Expenditure</b>	<b>307 375</b>	<b>223 971</b>	<b>223 887</b>	<b>8 570</b>	<b>112 458</b>	<b>205 240</b>	<b>(92 782)</b>	<b>-45%</b>	<b>223 887</b>
<b>Surplus/(Deficit)</b>	<b>(96 250)</b>	<b>6 089</b>	<b>13 387</b>	<b>438</b>	<b>14 544</b>	<b>11 420</b>	<b>3 124</b>	<b>27%</b>	<b>13 387</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	45 543	45 486	45 486	-	-	41 696	(41 696)	-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)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(50 707)</b>	<b>51 575</b>	<b>58 874</b>	<b>438</b>	<b>14 544</b>	<b>53 116</b>	<b>(38 572)</b>	<b>-73%</b>	<b>58 874</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(50 707)</b>	<b>51 575</b>	<b>58 874</b>	<b>438</b>	<b>14 544</b>	<b>53 116</b>	<b>(38 572)</b>	<b>-73%</b>	<b>58 874</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>29 236</b>	<b>46 476</b>	<b>46 586</b>	<b>13</b>	<b>6 935</b>	<b>42 691</b>	<b>(35 757)</b>	<b>-84%</b>	<b>46 586</b>
Capital transfers recognised	30 169	45 486	45 486	-	6 080	41 696	(35 616)	-85%	45 486
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	333	990	1 100	13	854	995	(141)	-14%	1 100
<b>Total sources of capital funds</b>	<b>30 502</b>	<b>46 476</b>	<b>46 586</b>	<b>13</b>	<b>6 935</b>	<b>42 691</b>	<b>(35 757)</b>	<b>-84%</b>	<b>46 586</b>
<b>Financial position</b>									
Total current assets	63 680	178 116	183 320		125 908				183 320
Total non current assets	721 342	677 379	677 489		728 277				677 489
Total current liabilities	200 764	152 556	150 572		255 382				150 572
Total non current liabilities	169 572	130 715	130 715		169 572				130 715
Community wealth/Equity	<b>414 687</b>	<b>572 223</b>	<b>579 522</b>		<b>429 231</b>				<b>579 522</b>
<b>Cash flows</b>									
Net cash from (used) operating	64 607	84 949	87 240	1 170	28 545	79 703	51 157	64%	87 240
Net cash from (used) investing	(35 269)	(46 476)	(46 586)	(15)	(9 088)	(42 280)	(33 192)	79%	(46 586)
Net cash from (used) financing	(39)	-	-	(1)	30	(618)	(648)	105%	-
<b>Cash/cash equivalents at the month/year end</b>	<b>34 365</b>	<b>72 028</b>	<b>74 209</b>	<b>-</b>	<b>21 071</b>	<b>70 360</b>	<b>49 289</b>	<b>70%</b>	<b>42 238</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	9 772	9 835	11 410	10 992	10 404	10 623	11 008	10 287	84 330
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		133 532	126 500	128 027	3 801	77 089	117 180	(40 091)	-34%	128 027
Executive and council		-	3 093	3 093	-	-	2 835	(2 835)	-100%	3 093
Finance and administration		133 532	123 407	124 934	3 801	77 089	114 344	(37 256)	-33%	124 934
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		840	13 892	13 892	60	699	12 734	(12 035)	-95%	13 892
Community and social services		88	92	92	3	64	84	(20)	-24%	92
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		86	13 250	13 250	-	4	12 146	(12 142)	-100%	13 250
Housing		666	550	550	57	631	504	127	25%	550
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		7 296	20 001	20 001	-	4	18 334	(18 330)	-100%	20 001
Planning and development		7 296	1 010	1 010	-	4	925	(921)	-100%	1 010
Road transport		-	18 991	18 991	-	-	17 409	(17 409)	-100%	18 991
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		115 000	115 153	120 841	5 146	49 210	110 108	(60 898)	-55%	120 841
Energy sources		41 718	32 627	32 627	-	-	29 908	(29 908)	-100%	32 627
Water management		56 762	67 129	68 484	3 372	29 815	62 619	(32 804)	-52%	68 484
Waste water management		10 410	9 902	11 899	1 104	12 046	10 674	1 372	13%	11 899
Waste management		6 110	5 495	7 832	670	7 349	6 906	442	6%	7 832
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	256 668	275 546	282 761	9 008	127 002	258 356	(131 354)	-51%	282 761
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		190 368	121 876	125 079	3 670	49 073	114 279	(65 207)	-57%	125 079
Executive and council		18 296	13 843	14 834	1 116	13 114	13 490	(377)	-3%	14 834
Finance and administration		171 598	107 194	109 525	2 446	35 358	100 115	(64 757)	-65%	109 525
Internal audit		474	839	720	107	601	674	(73)	-11%	720
<b>Community and public safety</b>		21 500	14 729	13 176	1 088	11 675	12 259	(584)	-5%	13 176
Community and social services		14 931	8 151	7 940	672	7 253	7 303	(50)	-1%	7 940
Sport and recreation		1 694	1 323	674	37	461	694	(233)	-34%	674
Public safety		3 867	4 247	3 373	276	2 883	3 194	(310)	-10%	3 373
Housing		1 007	1 008	1 189	103	1 078	1 069	10	1%	1 189
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		17 243	17 285	14 383	922	12 907	13 517	(611)	-5%	14 383
Planning and development		8 059	9 642	8 850	631	7 343	8 205	(862)	-11%	8 850
Road transport		9 184	7 562	5 533	292	5 564	5 303	261	5%	5 533
Environmental protection		-	80	0	-	-	9	(9)	-100%	0
<b>Trading services</b>		77 781	70 082	71 249	2 890	38 804	65 184	(26 380)	-40%	71 249
Energy sources		38 233	28 468	27 453	57	1 131	25 284	(24 153)	-96%	27 453
Water management		19 798	23 985	26 347	1 571	22 497	23 884	(1 387)	-6%	26 347
Waste water management		9 706	9 827	9 587	726	8 782	8 816	(34)	0%	9 587
Waste management		10 044	7 801	7 863	536	6 394	7 200	(806)	-11%	7 863
<b>Other</b>		483	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	307 375	223 971	223 887	8 570	112 458	205 240	(92 782)	-45%	223 887
<b>Surplus/ (Deficit) for the year</b>		(50 707)	51 575	58 874	438	14 544	53 116	(38 572)	-73%	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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		133 532	126 500	128 027	3 801	77 089	117 180	(40 091)	-34%	128 027
Executive and council		-	3 093	3 093	-	-	2 835	(2 835)	(0)	3 093
<i>Mayor and Council</i>		-	3 093	3 093	-	-	2 835	(2 835)	(0)	3 093
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-	-	-	-	-
Finance and administration		133 532	123 407	124 934	3 801	77 089	114 344	(37 256)	(0)	124 934
<i>Administrative and Corporate Support</i>		-	-	-	-	-	-	-	-	-
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-
<i>Finance</i>		133 486	123 407	124 934	3 801	77 089	114 344	(37 256)	(0)	124 934
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		46	-	-	-	-	-	-	-	-
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Governance Function</i>		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		840	13 892	13 892	60	699	12 734	(12 035)	(0)	13 892
Community and social services		88	92	92	3	64	84	(20)	(0)	92
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		73	82	82	3	53	75	(22)	(0)	82
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		15	10	10	0	11	9	2	0	10
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		86	13 250	13 250	-	4	12 146	(12 142)	(0)	13 250
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		86	13 250	13 250	-	4	12 146	(12 142)	(0)	13 250
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		666	550	550	57	631	504	127	0	550
<i>Housing</i>		666	550	550	57	631	504	127	0	550
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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
<b>R thousands</b>	1									
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		7 296	20 001	20 001	-	4	18 334	(18 330)	(0)	20 001
<i>Planning and development</i>		7 296	1 010	1 010	-	4	925	(921)	(0)	1 010
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<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	-	4	9	(5)	(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	-	-	916	(916)	(0)	1 000
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<i>Road transport</i>		-	18 991	18 991	-	-	17 409	(17 409)	(0)	18 991
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	18 991	18 991	-	-	17 409	(17 409)	(0)	18 991
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		115 000	115 153	120 841	5 146	49 210	110 108	(60 898)	(0)	120 841
<i>Energy sources</i>		41 718	32 627	32 627	-	-	29 908	(29 908)	(0)	32 627
<i>Electricity</i>		41 718	32 627	32 627	-	-	29 908	(29 908)	(0)	32 627
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		56 762	67 129	68 484	3 372	29 815	62 619	(32 804)	(0)	68 484
<i>Water Treatment</i>		38 006	45 041	46 396	3 372	29 815	42 372	(12 557)	(0)	46 396
<i>Water Distribution</i>		18 756	22 088	22 088	-	-	20 247	(20 247)	(0)	22 088
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		10 410	9 902	11 899	1 104	12 046	10 674	1 372	0	11 899
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		10 410	9 902	11 899	1 104	12 046	10 674	1 372	0	11 899
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		6 110	5 495	7 832	670	7 349	6 906	442	0	7 832
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		6 110	5 495	7 832	670	7 349	6 906	442	0	7 832
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	256 668	275 546	282 761	9 008	127 002	258 356	(131 354)	(0)	282 761
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		190 368	121 876	125 079	3 670	49 073	114 279	(65 207)	(0)	125 079
<i>Executive and council</i>		18 296	13 843	14 834	1 116	13 114	13 490	(377)	(0)	14 834
<i>Mayor and Council</i>		16 299	11 928	13 642	1 020	11 932	12 311	(378)	(0)	13 642
<i>Municipal Manager, Town Secretary and Chief Executive</i>		1 996	1 915	1 192	96	1 181	1 179	2	0	1 192
<i>Finance and administration</i>		171 598	107 194	109 525	2 446	35 358	100 115	(64 757)	(0)	109 525
<i>Administrative and Corporate Support</i>		4 725	6 872	7 973	664	7 019	7 180	(161)	(0)	7 973
<i>Asset Management</i>		-	1 869	1 869	-	-	1 713	(1 713)	(0)	1 869
<i>Finance</i>		136 003	88 199	90 093	1 335	23 053	82 365	(59 311)	(0)	90 093
<i>Fleet Management</i>		1 902	1 520	1 039	30	654	1 004	(350)	(0)	1 039

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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
<b>R thousands</b>	1									
Human Resources		2 288	2 574	2 723	211	2 400	2 473	(73)	(0)	2 723
Information Technology		1 843	1 966	2 098	84	1 186	1 968	(782)	(0)	2 098
Legal Services		1 144	360	300	-	697	282	415	0	300
Marketing, Customer Relations, Publicity and Media Co-ordination		33	32	228	123	134	126	8	0	228
Property Services		23 324	3 721	2 921	-	-	2 771	(2 771)	(0)	2 921
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		335	80	280	-	215	233	(19)	(0)	280
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		474	839	720	107	601	674	(73)	(0)	720
Governance Function		474	839	720	107	601	674	(73)	(0)	720
<b>Community and public safety</b>		<b>21 500</b>	<b>14 729</b>	<b>13 176</b>	<b>1 088</b>	<b>11 675</b>	<b>12 259</b>	<b>(584)</b>	<b>(0)</b>	<b>13 176</b>
Community and social services		14 931	8 151	7 940	672	7 253	7 303	(50)	(0)	7 940
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	16	0	-	-	2	(2)	(0)	0
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		14 931	8 055	7 900	672	7 253	7 260	(7)	(0)	7 900
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	80	40	-	-	41	(41)	(0)	40
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1 694	1 323	674	37	461	694	(233)	(0)	674
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1 105	584	182	-	17	214	(197)	(0)	182
Recreational Facilities		81	127	87	7	78	84	(7)	(0)	87
Sports Grounds and Stadiums		509	612	406	30	366	396	(30)	(0)	406
Public safety		3 867	4 247	3 373	276	2 883	3 194	(310)	(0)	3 373
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		610	28	(0)	-	-	3	(3)	(0)	(0)
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		3 257	4 219	3 373	276	2 883	3 190	(307)	(0)	3 373
Pounds		-	-	-	-	-	-	-	-	-
Housing		1 007	1 008	1 189	103	1 078	1 069	10	0	1 189
Housing		1 007	1 008	1 189	103	1 078	1 069	10	0	1 189
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>17 243</b>	<b>17 285</b>	<b>14 383</b>	<b>922</b>	<b>12 907</b>	<b>13 517</b>	<b>(611)</b>	<b>(0)</b>	<b>14 383</b>
Planning and development		8 059	9 642	8 850	631	7 343	8 205	(862)	(0)	8 850
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		6 879	7 361	7 073	530	6 219	6 518	(299)	(0)	7 073
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	Budget Year 2022/23								Full Year Forecast
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>		-	960	462	-	1	482	(480)	(0)	462
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<b>Road transport</b>		9 184	7 562	5 533	292	5 564	5 303	261	0	5 533
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		9 184	7 562	5 533	292	5 564	5 303	261	0	5 533
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>		-	80	0	-	-	9	(9)	(0)	0
<i>Biodiversity and Landscape</i>		-	80	0	-	-	9	(9)	(0)	0
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		77 781	70 082	71 249	2 890	38 804	65 184	(26 380)	(0)	71 249
<b>Energy sources</b>		38 233	28 468	27 453	57	1 131	25 284	(24 153)	(0)	27 453
<i>Electricity</i>		38 233	28 468	27 453	57	1 131	25 284	(24 153)	(0)	27 453
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<b>Water management</b>		19 798	23 985	26 347	1 571	22 497	23 884	(1 387)	(0)	26 347
<i>Water Treatment</i>		23 999	23 465	23 466	1 534	20 584	21 510	(926)	(0)	23 466
<i>Water Distribution</i>		(4 201)	520	2 881	37	1 913	2 374	(461)	(0)	2 881
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<b>Waste water management</b>		9 706	9 827	9 587	726	8 782	8 816	(34)	(0)	9 587
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		9 585	9 827	9 587	726	8 782	8 816	(34)	(0)	9 587
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		121	-	-	-	-	-	-	-	-
<b>Waste management</b>		10 044	7 801	7 863	536	6 394	7 200	(806)	(0)	7 863
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		8 005	7 037	6 570	536	5 159	6 077	(918)	(0)	6 570
<i>Solid Waste Removal</i>		2 039	764	1 292	-	1 235	1 123	112	0	1 292
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		483	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		483	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	307 375	223 971	223 887	8 570	112 458	205 240	(92 782)	(0)	223 887
<b>Surplus/ (Deficit) for the year</b>		(50 707)	51 575	58 874	438	14 544	53 116	(38 572)	(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	-352 975 330	-332 628 577	-348 507 541	-66 778 162	-413 606 658	-278 342 097	#REF!	-348 507 541
check opexp balance	-275 529 769	-326 431 988	-355 991 114	-42 782 398	-267 328 426	-220 885 779	-46 442 647	-355 991 114

**FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May**

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					
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE & COUNCIL		5	3 103	3 103	-	4	2 844	(2 840)	-99.8%	3 103
Vote 2 - FINANCE		133 486	123 407	124 934	3 801	77 089	114 344	(37 256)	-32.6%	124 934
Vote 3 - CORPORATE SERVICES		46	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		6 950	19 387	21 723	730	8 048	19 641	(11 593)	-59.0%	21 723
Vote 5 - TECHNICAL SERVICES		116 182	129 649	133 001	4 476	41 861	121 526	(79 665)	-65.6%	133 001
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>256 668</b>	<b>275 546</b>	<b>282 761</b>	<b>9 008</b>	<b>127 002</b>	<b>258 356</b>	<b>(131 354)</b>	<b>-50.8%</b>	<b>282 761</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE & COUNCIL		25 984	23 084	23 370	1 754	20 150	21 397	(1 247)	-5.8%	23 370
Vote 2 - FINANCE		137 905	91 588	93 001	1 365	23 707	85 081	(61 374)	-72.1%	93 001
Vote 3 - CORPORATE SERVICES		33 358	15 525	16 244	1 082	11 436	14 801	(3 365)	-22.7%	16 244
Vote 4 - COMMUNITY SERVICES		32 027	22 530	21 039	1 625	18 069	19 459	(1 390)	-7.1%	21 039
Vote 5 - TECHNICAL SERVICES		78 101	71 163	70 234	2 745	39 096	64 492	(25 396)	-39.4%	70 234
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>307 375</b>	<b>223 891</b>	<b>223 887</b>	<b>8 570</b>	<b>112 458</b>	<b>205 230</b>	<b>(92 772)</b>	<b>-45.2%</b>	<b>223 887</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(50 707)</b>	<b>51 655</b>	<b>58 874</b>	<b>438</b>	<b>14 544</b>	<b>53 125</b>	<b>(38 581)</b>	<b>-72.6%</b>	<b>58 874</b>

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) - M11 May

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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
<b>Vote 1 - EXECUTIVE &amp; COUNCIL</b>	1	5	3 103	3 103	-	4	2 844	(2 840)	-100%	3 103
1.1 - Mayor & Council		-	3 093	3 093	-	-	2 835	(2 835)	-100%	3 093
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - IDP_LED		5	10	10	-	4	9	(5)	-51%	10
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE</b>		133 486	123 407	124 934	3 801	77 089	114 344	(37 256)	-33%	124 934
2.1 - Chief Financial Officer		19 528	10 337	11 864	3 788	49 896	10 697	39 199	366%	11 864
2.2 - Finance		113 958	113 070	113 070	13	27 193	103 647	(76 454)	-74%	113 070
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		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 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - COMMUNITY SERVICES</b>		6 950	19 387	21 723	730	8 048	19 641	(11 593)	-59%	21 723
4.1 - Libraries		-	-	-	-	-	-	-	-	-
4.2 - Community Halls		-	-	-	-	-	-	-	-	-
4.3 - Cemeteries		73	82	82	3	53	75	(22)	-29%	82
4.4 - Other Community		15	10	10	0	11	9	2	17%	10
4.5 - Traffic		86	13 250	13 250	-	4	12 146	(12 142)	-100%	13 250
4.6 - Fire Fighting		-	-	-	-	-	-	-	-	-
4.7 - Pounds		-	-	-	-	-	-	-	-	-
4.8 - Sportsground		-	-	-	-	-	-	-	-	-
4.9 - Housing (Pub & Personnel)		666	550	550	57	631	504	127	25%	550
4.10 - Solid Waste		6 110	5 495	7 832	670	7 349	6 906	442	6%	7 832
<b>Vote 5 - TECHNICAL SERVICES</b>		116 182	129 649	133 001	4 476	41 861	121 526	(79 665)	-66%	133 001
5.1 - Sanitation		10 410	9 902	11 899	1 104	12 046	10 674	1 372	13%	11 899
5.2 - Roads & Streets		-	18 991	18 991	-	-	17 409	(17 409)	-100%	18 991
5.3 - Water		64 053	68 129	69 484	3 372	29 815	63 535	(33 720)	-53%	69 484
5.4 - Electricity		41 718	32 627	32 627	-	-	29 908	(29 908)	-100%	32 627
5.5 - Manager Technical Services		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 -</b>		-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 -</b>		-	-	-	-	-	-	-	-	-
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) - M11 May

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
<b>R thousands</b>										
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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
<b>R thousands</b>										
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	256 668	275 546	282 761	9 008	127 002	258 356	(131 354)	-51%	282 761
<b>Expenditure by Vote</b>										
<b>Vote 1 - EXECUTIVE &amp; COUNCIL</b>	1	25 984	23 084	23 370	1 754	20 150	21 397	(1 247)	-6%	23 370
1.1 - Mayor & Council		16 299	11 928	13 642	1 020	11 932	12 311	(378)	-3%	13 642
1.2 - Municipal Manager		1 996	1 915	1 192	96	1 181	1 179	2	0%	1 192
1.3 - IDP_LED		7 214	8 401	7 815	530	6 435	7 233	(798)	-11%	7 815
1.4 - Internal Audit		474	839	720	107	601	674	(73)	-11%	720
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE</b>		137 905	91 588	93 001	1 365	23 707	85 081	(61 374)	-72%	93 001
2.1 - Chief Financial Officer		367	215	161	10	135	154	(19)	-12%	161
2.2 - Finance		137 538	91 374	92 840	1 355	23 572	84 927	(61 355)	-72%	92 840
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		33 358	15 525	16 244	1 082	11 436	14 801	(3 365)	-23%	16 244
3.1 - Human Resource		2 288	2 574	2 723	211	2 400	2 473	(73)	-3%	2 723
3.2 - Information Technology		1 843	1 966	2 098	84	1 186	1 968	(782)	-40%	2 098
3.3 - Council Properties		23 324	3 721	2 921	-	-	2 771	(2 771)	-100%	2 921
3.4 - Camps		-	-	-	-	-	-	-	-	-
3.5 - Other Administration		5 902	7 264	8 501	787	7 851	7 588	262	3%	8 501
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - COMMUNITY SERVICES</b>		32 027	22 530	21 039	1 625	18 069	19 459	(1 390)	-7%	21 039
4.1 - Libraries		-	-	-	-	-	-	-	-	-
4.2 - Community Halls		14 906	7 915	7 621	672	7 178	7 016	162	2%	7 621
4.3 - Cemeteries		-	-	-	-	-	-	-	-	-
4.4 - Other Community		508	236	319	-	75	287	(212)	-74%	319
4.5 - Traffic		3 257	4 219	3 373	276	2 883	3 190	(307)	-10%	3 373
4.6 - Fire Fighting		610	28	(0)	-	-	3	(3)	-100%	(0)
4.7 - Pounds		-	-	-	-	-	-	-	-	-
4.8 - Sportsground		1 694	1 323	674	37	461	694	(233)	-34%	674
4.9 - Housing (Pub & Personnel)		1 007	1 008	1 189	103	1 078	1 069	10	1%	1 189
4.10 - Solid Waste		10 044	7 801	7 863	536	6 394	7 200	(806)	-11%	7 863
<b>Vote 5 - TECHNICAL SERVICES</b>		78 101	71 163	70 234	2 745	39 096	64 492	(25 396)	-39%	70 234
5.1 - Sanitation		9 706	9 827	9 587	726	8 782	8 816	(34)	0%	9 587
5.2 - Roads & Streets		9 184	7 562	5 533	292	5 564	5 303	261	5%	5 533
5.3 - Water		20 978	25 306	27 661	1 671	23 620	25 090	(1 470)	-6%	27 661
5.4 - Electricity		38 233	28 468	27 453	57	1 131	25 284	(24 153)	-96%	27 453
5.5 - Manager Technical Services		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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
<b>R thousands</b>										
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 -</b>		-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 -</b>		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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
<b>R thousands</b>										
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	307 375	223 891	223 887	8 570	112 458	205 230	(92 772)	(0)	223 887
<b>Surplus/ (Deficit) for the year</b>	2	(50 707)	51 655	58 874	438	14 544	53 125	(38 581)	(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) - M11 May

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		11 438	8 888	10 415	135	12 210	9 369	2 841	30%	10 415
Service charges - electricity revenue		33 156	32 627	32 627	-	-	29 908	(29 908)	-100%	32 627
Service charges - water revenue		38 006	45 041	46 396	3 372	29 815	42 372	(12 557)	-30%	46 396
Service charges - sanitation revenue		10 410	9 902	11 899	1 104	12 046	10 674	1 372	13%	11 899
Service charges - refuse revenue		6 110	5 495	7 832	670	7 349	6 906	442	6%	7 832
Rental of facilities and equipment		681	560	560	57	641	513	128	25%	560
Interest earned - external investments		230	250	250	-	81	229	(148)	-64%	250
Interest earned - outstanding debtors		25 075	9 584	9 584	3 651	37 656	8 786	28 870	329%	9 584
Dividends received		14	12	12	-	19	11	8	76%	12
Fines, penalties and forfeits		86	13 250	13 250	-	4	12 146	(12 142)	-100%	13 250
Licences and permits		0	-	-	-	1	-	1	#DIV/0!	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		85 476	92 025	92 025	-	26 911	84 356	(57 445)	-68%	92 025
Other revenue		400	12 425	12 425	18	269	11 390	(11 120)	-98%	12 425
Gains		43	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>211 125</b>	<b>230 060</b>	<b>237 275</b>	<b>9 008</b>	<b>127 002</b>	<b>216 660</b>	<b>(89 658)</b>	<b>-41%</b>	<b>237 275</b>
<b>Expenditure By Type</b>										
Employee related costs		84 242	87 809	85 363	7 404	79 652	78 535	1 117	1%	85 363
Remuneration of councillors		4 885	5 676	5 537	437	4 955	5 091	(136)	-3%	5 537
Debt impairment		80 393	36 767	36 767	-	-	33 703	(33 703)	-100%	36 767
Depreciation & asset impairment		27 262	21 899	21 899	-	-	20 074	(20 074)	-100%	21 899
Finance charges		16 250	7 056	7 056	-	668	6 468	(5 800)	-90%	7 056
Bulk purchases - electricity		35 264	27 619	26 727	-	446	24 604	(24 159)	-98%	26 727
Inventory consumed		1 418	1 658	970	24	459	969	(510)	-53%	970
Contracted services		21 693	15 671	17 183	194	9 097	15 575	(6 478)	-42%	17 183
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		32 203	19 816	22 386	511	17 181	20 219	(3 038)	-15%	22 386
Losses		3 763	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>307 375</b>	<b>223 971</b>	<b>223 887</b>	<b>8 570</b>	<b>112 458</b>	<b>205 240</b>	<b>(92 782)</b>	<b>-45%</b>	<b>223 887</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(96 250)	6 089	13 387	438	14 544	11 420	3 124	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	-	-	41 696	(41 696)	(0)	45 486
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(50 707)</b>	<b>51 575</b>	<b>58 874</b>	<b>438</b>	<b>14 544</b>	<b>53 116</b>			<b>58 874</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(50 707)</b>	<b>51 575</b>	<b>58 874</b>	<b>438</b>	<b>14 544</b>	<b>53 116</b>			<b>58 874</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(50 707)</b>	<b>51 575</b>	<b>58 874</b>	<b>438</b>	<b>14 544</b>	<b>53 116</b>			<b>58 874</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(50 707)</b>	<b>51 575</b>	<b>58 874</b>	<b>438</b>	<b>14 544</b>	<b>53 116</b>			<b>58 874</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi      256 668      275 546      282 761      9 008      127 002      258 356      282 761

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		3 981	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		309	790	850	13	771	772	(1)	0%	850
Vote 4 - COMMUNITY SERVICES		(4 141)	4 718	4 668	-	-	4 285	(4 285)	-100%	4 668
Vote 5 - TECHNICAL SERVICES		29 087	40 969	41 069	-	6 164	37 635	(31 471)	-84%	41 069
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	29 236	46 476	46 586	13	6 935	42 691	(35 757)	-84%	46 586
<b>Total Capital Expenditure</b>		<b>29 236</b>	<b>46 476</b>	<b>46 586</b>	<b>13</b>	<b>6 935</b>	<b>42 691</b>	<b>(35 757)</b>	<b>-84%</b>	<b>46 586</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>4 289</b>	<b>790</b>	<b>850</b>	<b>13</b>	<b>771</b>	<b>772</b>	<b>(1)</b>	<b>0%</b>	<b>850</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		4 289	790	850	13	771	772	(1)	0%	850
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>(4 141)</b>	<b>1 019</b>	<b>969</b>	<b>-</b>	<b>-</b>	<b>894</b>	<b>(894)</b>	<b>-100%</b>	<b>969</b>
Community and social services		-	100	50	-	-	52	(52)	-100%	50
Sport and recreation		(4 141)	919	919	-	-	843	(843)	-100%	919
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>336</b>	<b>889</b>	<b>889</b>	<b>-</b>	<b>-</b>	<b>815</b>	<b>(815)</b>	<b>-100%</b>	<b>889</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		336	889	889	-	-	815	(815)	-100%	889
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>28 751</b>	<b>43 778</b>	<b>43 878</b>	<b>-</b>	<b>6 164</b>	<b>40 210</b>	<b>(34 046)</b>	<b>-85%</b>	<b>43 878</b>
Energy sources		1 849	-	-	-	-	-	-	-	-
Water management		17 229	17 354	17 454	-	83	15 988	(15 904)	-99%	17 454
Waste water management		9 674	22 726	22 726	-	6 080	20 832	(14 752)	-71%	22 726
Waste management		-	3 698	3 698	-	-	3 390	(3 390)	-100%	3 698
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>29 236</b>	<b>46 476</b>	<b>46 586</b>	<b>13</b>	<b>6 935</b>	<b>42 691</b>	<b>(35 757)</b>	<b>-84%</b>	<b>46 586</b>
<b>Funded by:</b>										
National Government		30 169	45 486	45 486	-	6 080	41 696	(35 616)	-85%	45 486

**FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May**

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
<b>R thousands</b>	1									
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>30 169</b>	<b>45 486</b>	<b>45 486</b>	<b>-</b>	<b>6 080</b>	<b>41 696</b>	<b>(35 616)</b>	<b>-85%</b>	<b>45 486</b>
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		<b>333</b>	<b>990</b>	<b>1 100</b>	<b>13</b>	<b>854</b>	<b>995</b>	<b>(141)</b>	<b>-14%</b>	<b>1 100</b>
<b>Total Capital Funding</b>		<b>30 502</b>	<b>46 476</b>	<b>46 586</b>	<b>13</b>	<b>6 935</b>	<b>42 691</b>	<b>(35 757)</b>	<b>-84%</b>	<b>46 586</b>

References

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

check balance	-1 266 078.1	-	-	-	-	-	-	-	-
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FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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									
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - EXECUTIVE &amp; COUNCIL</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE</b>		-	-	-	-	-	-	-	-	-
2.1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
2.2 - Finance		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - COMMUNITY SERVICES</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Vote 5 - TECHNICAL SERVICES</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 -</b>		-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 -</b>		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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									
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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
<b>R thousands</b>	<b>1</b>									
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	<b>1</b>									
<b>Vote 1 - EXECUTIVE &amp; COUNCIL</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE</b>		3 981	-	-	-	-	-	-	-	-
2.1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
2.2 - Finance		3 981	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		309	790	850	13	771	772	(1)	0%	850
3.1 - Human Resource		-	-	-	-	-	-	-	-	-
3.2 - Information Technology		224	650	250	13	207	276	(69)	-25%	250
3.3 - Council Properties		-	-	-	-	-	-	-	-	-
3.4 - Camps		-	-	-	-	-	-	-	-	-
3.5 - Other Administration		85	140	600	0	564	496	68	14%	600
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - COMMUNITY SERVICES</b>		(4 141)	4 718	4 668	-	-	4 285	(4 285)	-100%	4 668
4.1 - Libraries		-	-	-	-	-	-	-	-	-
4.2 - Community Halls		-	-	-	-	-	-	-	-	-
4.3 - Cemeteries		-	-	-	-	-	-	-	-	-
4.4 - Other Community		-	100	50	-	-	52	(52)	-100%	50
4.5 - Traffic		-	-	-	-	-	-	-	-	-
4.6 - Fire Fighting		-	-	-	-	-	-	-	-	-
4.7 - Pounds		-	-	-	-	-	-	-	-	-
4.8 - Sportsground		(4 141)	919	919	-	-	843	(843)	-100%	919
4.9 - Housing (Pub & Personnel)		-	-	-	-	-	-	-	-	-
4.10 - Solid Waste		-	3 698	3 698	-	-	3 390	(3 390)	-100%	3 698
<b>Vote 5 - TECHNICAL SERVICES</b>		29 087	40 969	41 069	-	6 164	37 635	(31 471)	-84%	41 069
5.1 - Sanitation		9 674	22 726	22 726	-	6 080	20 832	(14 752)	-71%	22 726
5.2 - Roads & Streets		336	889	889	-	-	815	(815)	-100%	889
5.3 - Water		17 229	17 354	17 454	-	83	15 988	(15 904)	-99%	17 454
5.4 - Electricity		1 849	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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									
5.5 - Manager Technical Services		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 -</b>		-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 -</b>		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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									
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		29 236	46 476	46 586	13	6 935	42 691	(35 757)	(0)	46 586
<b>Total Capital Expenditure</b>		29 236	46 476	46 586	13	6 935	42 691	(35 757)	(0)	46 586

References

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

FS163 Mohokare - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		1 436	20 163	22 344	(32 572)	22 344
Call investment deposits		148	51 885	51 885	150	51 885
Consumer debtors		9 048	91 719	94 056	102 096	94 056
Other debtors		52 228	11 862	11 862	55 414	11 862
Current portion of long-term receivables		-	-	-	-	-
Inventory		820	2 486	3 174	820	3 174
<b>Total current assets</b>		<b>63 680</b>	<b>178 116</b>	<b>183 320</b>	<b>125 908</b>	<b>183 320</b>
<b>Non current assets</b>						
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	675 774	676 904
Biological		158	173	173	158	173
Intangible		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>721 342</b>	<b>677 379</b>	<b>677 489</b>	<b>728 277</b>	<b>677 489</b>
<b>TOTAL ASSETS</b>		<b>785 022</b>	<b>855 494</b>	<b>860 809</b>	<b>854 185</b>	<b>860 809</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		(96)	-	-	(96)	-
Consumer deposits		675	618	618	704	618
Trade and other payables		191 366	151 144	149 160	245 955	149 160
Provisions		8 819	794	794	8 819	794
<b>Total current liabilities</b>		<b>200 764</b>	<b>152 556</b>	<b>150 572</b>	<b>255 382</b>	<b>150 572</b>
<b>Non current liabilities</b>						
Borrowing		139 378	124 280	124 280	139 378	124 280
Provisions		30 193	6 435	6 435	30 193	6 435
<b>Total non current liabilities</b>		<b>169 572</b>	<b>130 715</b>	<b>130 715</b>	<b>169 572</b>	<b>130 715</b>
<b>TOTAL LIABILITIES</b>		<b>370 336</b>	<b>283 271</b>	<b>281 287</b>	<b>424 954</b>	<b>281 287</b>
<b>NET ASSETS</b>	2	<b>414 687</b>	<b>572 223</b>	<b>579 522</b>	<b>429 231</b>	<b>579 522</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		414 687	572 223	579 522	429 231	579 522
Reserves		(0)	-	-	(0)	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>414 687</b>	<b>572 223</b>	<b>579 522</b>	<b>429 231</b>	<b>579 522</b>

References

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

check balance - - - - -

FS163 Mohokare - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		5 331	17 329	18 856	324	6 795	17 106	(10 312)	-60%	18 856
Service charges		6 853	67 953	71 304	292	6 158	64 971	(58 814)	-91%	71 304
Other revenue		15 727	26 049	26 049	220	1 844	23 878	(22 034)	-92%	26 049
Transfers and Subsidies - Operational		62 272	93 789	93 789	-	30 180	85 973	(55 793)	-65%	93 789
Transfers and Subsidies - Capital		8 562	45 486	45 486	-	-	41 696	(41 696)	-100%	45 486
Interest		230	-	-	-	48	-	48	#DIV/0!	-
Dividends		14	12	12	-	19	11	8	76%	12
<b>Payments</b>										
Suppliers and employees		(34 381)	(165 669)	(168 256)	335	(16 498)	(153 933)	(137 435)	89%	(168 256)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>64 607</b>	<b>84 949</b>	<b>87 240</b>	<b>1 170</b>	<b>28 545</b>	<b>79 703</b>	<b>51 157</b>	<b>64%</b>	<b>87 240</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(49)	-	-	-	-	411	(411)	-100%	-
<b>Payments</b>										
Capital assets		(35 221)	(46 476)	(46 586)	(15)	(9 088)	(42 691)	(33 603)	79%	(46 586)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(35 269)</b>	<b>(46 476)</b>	<b>(46 586)</b>	<b>(15)</b>	<b>(9 088)</b>	<b>(42 280)</b>	<b>(33 192)</b>	<b>79%</b>	<b>(46 586)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		57	-	-	(1)	30	(618)	648	-105%	-
<b>Payments</b>										
Repayment of borrowing		(96)	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(39)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>30</b>	<b>(618)</b>	<b>(648)</b>	<b>105%</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>29 298</b>	<b>38 472</b>	<b>40 653</b>	<b>1 154</b>	<b>19 487</b>	<b>36 804</b>			<b>40 653</b>
Cash/cash equivalents at beginning:		5 067	33 556	33 556		1 584	33 556			1 584
Cash/cash equivalents at month/year end:		34 365	72 028	74 209		21 071	70 360			42 238

References

1. Material variances to be explained in Table SC1

FS163 Mohokare - Supporting Table SC1 Material variance explanations - M11 May

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 - M11 May

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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5.3%	12.9%	12.9%	0.6%	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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		79.7%	48.1%	47.2%	89.8%	47.2%
Gearing	Long Term Borrowing/ Funds & Reserves		-38502245.1%	0.0%	0.0%	-38502245.1%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	31.7%	116.8%	121.7%	49.3%	121.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.8%	47.2%	49.3%	-12.7%	49.3%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		29.0%	45.0%	44.6%	124.0%	44.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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%	62.7%	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%	0.5%	5.3%
<b>IDP regulation financial viability indicators</b>							
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 - M11 May

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		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 941	4 020	4 770	4 484	4 000	4 337	4 807	4 120	34 479	21 748	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	59	69	997	952	893	865	848	839	5 522	4 396	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 236	1 245	1 202	1 177	1 167	1 154	1 143	1 165	9 489	5 806	-	-
Receivables from Exchange Transactions - Waste Management	1600	753	760	738	732	731	724	721	722	5 881	3 630	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	3 651	3 607	3 569	3 514	3 480	3 410	3 356	3 309	27 894	17 068	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	134	134	133	133	133	133	133	133	1 066	665	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>9 772</b>	<b>9 835</b>	<b>11 410</b>	<b>10 992</b>	<b>10 404</b>	<b>10 623</b>	<b>11 008</b>	<b>10 287</b>	<b>84 330</b>	<b>53 313</b>	-	-
<b>2022/23 - totals only</b>		<b>10 152</b>	<b>10 052</b>	<b>10 848</b>	<b>10 937</b>	<b>10 072</b>	<b>9 936</b>	<b>43 480</b>	<b>307 293</b>	<b>412 771</b>	<b>381 719</b>	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	9 219	9 266	10 297	9 939	9 460	9 701	10 070	9 195	77 148	48 366	-	-
Commercial	2300	553	569	1 113	1 054	943	921	938	1 091	7 182	4 948	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>9 772</b>	<b>9 835</b>	<b>11 410</b>	<b>10 992</b>	<b>10 404</b>	<b>10 623</b>	<b>11 008</b>	<b>10 287</b>	<b>84 330</b>	<b>53 313</b>	-	-

**FS163 Mohokare - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May**

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
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
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	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	-	-	-	-	-



FS163 Mohokare - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	(2 927)	(2 927)	-	269	(2 683)	2 952	-110.0%	(2 927)
Expanded Public Works Programme Integrated Grant		-	1 073	1 073	-	269	984	(715)	-72.7%	1 073
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	(3 000)	(3 000)	-	-	(2 750)	2 750	-100.0%	(3 000)
Municipal Infrastructure Grant		-	(1 000)	(1 000)	-	-	(916)	916	-100.0%	(1 000)
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	-	(2 927)	(2 927)	-	269	(2 683)	2 952	-110.0%	(2 927)
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	46 486	46 486	-	-	42 612	(42 612)	-100.0%	46 486
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	19 991	19 991	-	-	18 325	(18 325)	-100.0%	19 991
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	0.0%	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	0.0%	-
<b>Total Capital Transfers and Grants</b>	5	-	46 486	46 486	-	-	42 612	(42 612)	-100.0%	46 486
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	43 559	43 559	-	269	39 929	(39 660)	-99.3%	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 - M11 May

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	1 073	1 073	-	-	984	(984)	-100.0%	1 073
Expanded Public Works Programme Integrated Grant		-	1 073	1 073	-	-	984	(984)	-100.0%	1 073
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	1 073	1 073	-	-	984	(984)	-100.0%	1 073
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		(9 451)	45 486	45 486	-	(23 359)	41 696	(65 055)	-156.0%	45 486
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		(6 750)	18 991	18 991	-	(1 944)	17 409	(19 353)	-111.2%	18 991
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		(9 451)	45 486	45 486	-	(23 359)	41 696	(65 055)	-156.0%	45 486
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		(9 451)	46 559	46 559	-	(23 359)	42 679	(66 038)	-154.7%	46 559

References

FS163 Mohokare - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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

FS163 Mohokare - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	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		A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		2 700	3 297	2 974	257	2 772	2 764	8	0%	2 974
Pension and UIF Contributions		17	19	26	2	23	23	1	3%	26
Medical Aid Contributions		147	166	82	7	78	85	(7)	-8%	82
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		439	497	515	43	472	470	2	0%	515
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 582	1 696	1 941	128	1 610	1 750	(140)	-8%	1 941
<b>Sub Total - Councillors</b>		<b>4 885</b>	<b>5 676</b>	<b>5 537</b>	<b>437</b>	<b>4 955</b>	<b>5 091</b>	<b>(136)</b>	<b>-3%</b>	<b>5 537</b>
<b>% increase</b>	4		<b>16.2%</b>	<b>13.3%</b>						<b>13.3%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4 061	3 180	3 168	327	3 160	2 905	254	9%	3 168
Pension and UIF Contributions		8	8	8	1	7	7	0	3%	8
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		420	440	303	36	330	294	36	12%	303
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		686	581	629	25	490	571	(81)	-14%	629
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	8	0	-	-	1	(1)	-100%	0
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 176</b>	<b>4 218</b>	<b>4 107</b>	<b>388</b>	<b>3 987</b>	<b>3 778</b>	<b>210</b>	<b>6%</b>	<b>4 107</b>
<b>% increase</b>	4		<b>-18.5%</b>	<b>-20.6%</b>						<b>-20.6%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		47 327	49 324	50 814	4 151	45 885	46 406	(520)	-1%	50 814
Pension and UIF Contributions		8 583	10 037	9 204	750	8 284	8 534	(250)	-3%	9 204
Medical Aid Contributions		4 989	5 201	5 258	457	4 909	4 814	95	2%	5 258
Overtime		6 189	6 253	4 470	585	5 557	4 305	1 252	29%	4 470
Performance Bonus		3 220	4 498	3 433	257	3 473	3 271	202	6%	3 433
Motor Vehicle Allowance		4 288	4 548	4 602	394	4 174	4 212	(38)	-1%	4 602
Cellphone Allowance		89	94	79	9	75	74	1	1%	79
Housing Allowances		762	801	748	61	678	692	(14)	-2%	748
Other benefits and allowances		1 759	1 959	1 860	135	1 769	1 716	53	3%	1 860
Payments in lieu of leave		259	390	427	-	410	387	23	6%	427
Long service awards		1 560	486	361	217	449	346	103	30%	361
Post-retirement benefit obligations		41	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>79 067</b>	<b>83 591</b>	<b>81 255</b>	<b>7 016</b>	<b>75 665</b>	<b>74 757</b>	<b>908</b>	<b>1%</b>	<b>81 255</b>
<b>% increase</b>	4		<b>5.7%</b>	<b>2.8%</b>						<b>2.8%</b>
<b>Total Parent Municipality</b>		<b>89 128</b>	<b>93 485</b>	<b>90 899</b>	<b>7 842</b>	<b>84 607</b>	<b>83 626</b>	<b>981</b>	<b>1%</b>	<b>90 899</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	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
<b>R thousands</b>										
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	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		89 128	93 485	90 899	7 842	84 607	83 626	981	1%	90 899
<b>% increase</b>	4		4.9%	2.0%						2.0%
<b>TOTAL MANAGERS AND STAFF</b>		84 242	87 809	85 363	7 404	79 652	78 535	1 117	1%	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 - M11 May

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
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		239	461	348	845	1 093	953	542	796	659	535	324	1 749	17 329	18 195	19 105
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	3 396	40 753	42 791	44 930
Service charges - water revenue		220	411	228	228	179	428	158	288	530	324	147	1 960	20 268	21 282	22 346
Service charges - sanitation revenue		146	271	118	124	120	645	131	242	237	188	103	771	4 459	4 681	4 927
Service charges - refuse		62	88	49	57	42	84	56	74	66	74	42	206	2 473	2 597	2 726
Rental of facilities and equipment		19	16	34	21	29	15	22	25	31	18	9	47	560	588	617
Interest earned - external investments		18	-	1	7	-	12	10	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	19	-	-	-	-	-	-	-	-	-	1	12	13	13
Fines, penalties and forfeits		25	-	-	-	-	-	1	3	-	-	-	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	93 789	98 936	105 684
Other revenue		(53)	180	185	90	360	208	(89)	165	179	139	211	1 020	12 239	12 851	13 493
<b>Cash Receipts by Source</b>		<b>27 587</b>	<b>4 447</b>	<b>963</b>	<b>1 641</b>	<b>1 823</b>	<b>2 345</b>	<b>830</b>	<b>1 594</b>	<b>1 702</b>	<b>1 277</b>	<b>835</b>	<b>18 070</b>	<b>205 131</b>	<b>215 845</b>	<b>228 450</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(4)	15	2	2	3	3	5	0	0	4	(1)	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>27 584</b>	<b>4 462</b>	<b>965</b>	<b>1 642</b>	<b>1 825</b>	<b>2 348</b>	<b>836</b>	<b>1 594</b>	<b>1 702</b>	<b>1 281</b>	<b>835</b>	<b>21 861</b>	<b>250 617</b>	<b>263 920</b>	<b>278 528</b>
<b>Cash Payments by Type</b>																
Employee related costs		(901)	(958)	(445)	(792)	(866)	(915)	(1 036)	(777)	(887)	(925)	(846)	7 311	93 485	97 595	101 981
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	2 123	27 619	29 000	30 449
Acquisitions - water & other inventory		-	-	-	-	40	20	156	-	0	120	51	1	1 658	1 740	1 828
Contracted services		-	-	-	-	630	1 283	366	0	2 945	483	90	1 767	15 491	16 116	16 772
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		5 287	3 257	2 408	1 338	1 120	1 485	759	328	2 824	486	370	3 122	27 416	29 351	30 881
<b>Cash Payments by Type</b>		<b>4 386</b>	<b>2 299</b>	<b>1 963</b>	<b>547</b>	<b>925</b>	<b>1 872</b>	<b>245</b>	<b>(450)</b>	<b>4 882</b>	<b>164</b>	<b>(335)</b>	<b>14 323</b>	<b>165 669</b>	<b>173 801</b>	<b>181 911</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		2 625	4 851	521	887	27	53	-	54	52	3	15	3 895	46 476	44 850	45 422
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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	Outcome	Outcome	Outcome	Budget			
Total Cash Payments by Type		7 010	7 149	2 484	1 434	951	1 926	245	(396)	4 935	167	(319)	18 218	212 145	218 652	227 333
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>20 573</b>	<b>(2 687)</b>	<b>(1 519)</b>	<b>209</b>	<b>874</b>	<b>422</b>	<b>590</b>	<b>1 990</b>	<b>(3 232)</b>	<b>1 114</b>	<b>1 154</b>	<b>3 642</b>	<b>38 472</b>	<b>45 268</b>	<b>51 194</b>
Cash/cash equivalents at the month/year beginning:		1 584	22 158	19 470	17 951	18 160	19 034	19 456	20 046	22 036	18 803	19 917	21 071	33 556	72 028	117 296
Cash/cash equivalents at the month/year end:		22 158	19 470	17 951	18 160	19 034	19 456	20 046	22 036	18 803	19 917	21 071	24 713	72 028	117 296	168 490

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)

1 963	547	925	1 872	245	(450)	4 882	164		14 323	165 669	173 801
(1 519)	209	874	422	590	1 990	(3 232)	1 114	1 154	3 642	38 472	45 268

FS163 Mohokare - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-	-	-

FS163 Mohokare - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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										
<b>Revenue By Municipal Entity</b>										
		-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
<b>Expenditure By Municipal Entity</b>										
		-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
Surplus/(Deficit) after taxation		-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
<b>Capital Expenditure By Municipal Entity</b>										
		-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
								-		
								-		
								-		
								-		
								-		
<b>Total Capital Expenditure</b>	3	-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!

**FS163 Mohokare - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May**

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	2	#VALUE!	38 796	#VALUE!	#VALUE!	#VALUE!
May	88	3 873	3 895	13	#VALUE!	42 691	#VALUE!	#VALUE!	#VALUE!
June	230	3 873	3 895	-		46 586	-		
<b>Total Capital expenditure</b>	<b>29 236</b>	<b>46 476</b>	<b>46 586</b>	<b>6 935</b>					

FS163 Mohokare - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		22 122	24 930	24 930	-	323	22 853	22 530	98.6%	24 930
Roads Infrastructure		336	889	889	-	-	815	815	100.0%	889
Roads		336	889	889	-	-	815	815	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	-	-	11 776	11 776	100.0%	12 847
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		7 493	3 423	3 423	-	-	3 138	3 138	100.0%	3 423
Water Treatment Works		87	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		7 489	9 423	9 423	-	-	8 638	8 638	100.0%	9 423
Distribution Points		1 785	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 083	11 194	11 194	-	323	10 261	9 938	96.9%	11 194
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		(574)	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	11 194	11 194	-	-	10 261	10 261	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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	919	919	-	-	843	843	100.0%	919
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	919	919	-	-	843	843	100.0%	919
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	919	919	-	-	843	843	100.0%	919
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		(3 917)	650	250	13	207	276	69	25.1%	250
Computer Equipment		(3 917)	650	250	13	207	276	69	25.1%	250
<b>Furniture and Office Equipment</b>		68	100	50	0	25	52	26	51.1%	50
Furniture and Office Equipment		68	100	50	0	25	52	26	51.1%	50

FS163 Mohokare - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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
<b>R thousands</b>	1									
<b>Machinery and Equipment</b>		58	240	800	-	622	668	46	6.9%	800
Machinery and Equipment		58	240	800	-	622	668	46	6.9%	800
<b>Transport Assets</b>		-	3 698	3 698	-	-	3 390	3 390	100.0%	3 698
Transport Assets		-	3 698	3 698	-	-	3 390	3 390	100.0%	3 698
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	18 331	30 538	30 648	13	1 177	28 081	26 904	95.8%	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 - M11 May

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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

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
<b>R thousands</b>	1									
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</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>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

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
<b>R thousands</b>	1									
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	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 - M11 May**

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
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		2 486	640	551	-	287	516	228	44.3%	551
Roads Infrastructure		1 109	360	251	-	126	243	117	48.2%	251
Roads		1 109	360	251	-	126	243	117	48.2%	251
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		15	-	-	-	-	-	-	-	-
Drainage Collection		15	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 248	80	120	-	84	105	21	20.0%	120
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		1 248	80	120	-	84	105	21	20.0%	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	-	77	167	90	53.8%	180
Pump Station		-	80	80	-	52	73	21	28.6%	80
Reticulation		29	120	100	-	25	94	69	73.5%	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		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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
<b>R thousands</b>	1									
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>626</b>	<b>280</b>	<b>216</b>	<b>-</b>	<b>171</b>	<b>201</b>	<b>30</b>	<b>15.0%</b>	<b>216</b>
Community Facilities		626	280	216	-	171	201	30	15.0%	216
Halls		626	280	216	-	171	201	30	15.0%	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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>24</b>	<b>120</b>	<b>120</b>	<b>-</b>	<b>162</b>	<b>110</b>	<b>(52)</b>	<b>-46.9%</b>	<b>120</b>
Operational Buildings		24	120	120	-	162	110	(52)	-46.9%	120
Municipal Offices		24	120	120	-	162	110	(52)	-46.9%	120
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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
<b>R thousands</b>	1									
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
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>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		254	32	16	-	9	17	8	48.6%	16
Furniture and Office Equipment		254	32	16	-	9	17	8	48.6%	16
<b>Machinery and Equipment</b>		546	368	1 294	-	629	1 078	449	41.6%	1 294
Machinery and Equipment		546	368	1 294	-	629	1 078	449	41.6%	1 294
<b>Transport Assets</b>		1 880	296	530	14	213	469	256	54.6%	530
Transport Assets		1 880	296	530	14	213	469	256	54.6%	530
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	5 816	1 736	2 728	14	1 471	2 390	919	38.5%	2 728

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>23 636</b>	<b>16 637</b>	<b>16 637</b>	<b>-</b>	<b>-</b>	<b>15 251</b>	15 251	<b>100.0%</b>	<b>16 637</b>
Roads Infrastructure		4 513	3 394	3 394	-	-	3 111	3 111	<b>100.0%</b>	3 394
Roads		-	-	-	-	-	-	-		-
Road Structures		4 513	3 394	3 394	-	-	3 111	3 111	<b>100.0%</b>	3 394
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	640	640	-	-	587	587	<b>100.0%</b>	640
Drainage Collection		-	640	640	-	-	587	587	<b>100.0%</b>	640
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		3 458	2 592	2 592	-	-	2 376	2 376	<b>100.0%</b>	2 592
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		3 458	405	405	-	-	371	371	<b>100.0%</b>	405
LV Networks		-	2 187	2 187	-	-	2 005	2 005	<b>100.0%</b>	2 187
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		9 872	5 348	5 348	-	-	4 903	4 903	<b>100.0%</b>	5 348
Dams and Weirs		-	34	34	-	-	32	32	<b>100.0%</b>	34
Boreholes		-	86	86	-	-	79	79	<b>100.0%</b>	86
Reservoirs		-	580	580	-	-	532	532	<b>100.0%</b>	580
Pump Stations		-	705	705	-	-	646	646	<b>100.0%</b>	705
Water Treatment Works		-	1 291	1 291	-	-	1 183	1 183	<b>100.0%</b>	1 291
Bulk Mains		-	290	290	-	-	265	265	<b>100.0%</b>	290
Distribution		9 872	2 363	2 363	-	-	2 166	2 166	<b>100.0%</b>	2 363
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		5 186	4 414	4 414	-	-	4 046	4 046	<b>100.0%</b>	4 414
Pump Station		-	652	652	-	-	598	598	<b>100.0%</b>	652
Reticulation		5 186	2 253	2 253	-	-	2 065	2 065	<b>100.0%</b>	2 253
Waste Water Treatment Works		-	1 489	1 489	-	-	1 365	1 365	<b>100.0%</b>	1 489
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	20	20	-	-	18	18	<b>100.0%</b>	20
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		607	249	249	-	-	228	228	<b>100.0%</b>	249
Landfill Sites		607	249	249	-	-	228	228	<b>100.0%</b>	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		-	-	-	-	-	-	-		-

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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
<b>R thousands</b>	1									
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>2 589</b>	<b>1 139</b>	<b>1 139</b>	-	-	<b>1 044</b>	<b>1 044</b>	<b>100.0%</b>	<b>1 139</b>
Community Facilities		-	1 139	1 139	-	-	1 044	1 044	100.0%	1 139
<i>Halls</i>		-	1 139	1 139	-	-	1 044	1 044	100.0%	1 139
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<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		2 589	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		2 589	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>314</b>	<b>2 321</b>	<b>2 321</b>	-	-	<b>2 127</b>	<b>2 127</b>	<b>100.0%</b>	<b>2 321</b>
Operational Buildings		-	2 199	2 199	-	-	2 016	2 016	100.0%	2 199
<i>Municipal Offices</i>		-	2 199	2 199	-	-	2 016	2 016	100.0%	2 199
<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>		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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
<b>R thousands</b>	1									
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		314	122	122	-	-	112	112	100.0%	122
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		314	122	122	-	-	112	112	100.0%	122
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	662	662	-	-	607	607	100.0%	662
Computer Equipment		-	662	662	-	-	607	607	100.0%	662
<b>Furniture and Office Equipment</b>		-	620	620	-	-	569	569	100.0%	620
Furniture and Office Equipment		-	620	620	-	-	569	569	100.0%	620
<b>Machinery and Equipment</b>		-	34	34	-	-	31	31	100.0%	34
Machinery and Equipment		-	34	34	-	-	31	31	100.0%	34
<b>Transport Assets</b>		723	486	486	-	-	446	446	100.0%	486
Transport Assets		723	486	486	-	-	446	446	100.0%	486
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	27 262	21 899	21 899	-	-	20 074	20 074	100.0%	21 899

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

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									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		9 591	15 938	15 938	-	5 757	14 610	8 853	60.6%	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	-	-	4 040	4 040	100.0%	4 407
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		3 001	4 407	4 407	-	-	4 040	4 040	100.0%	4 407
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 590	11 531	11 531	-	5 757	10 571	4 813	45.5%	11 531
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	2 290	2 290	-	-	2 099	2 099	100.0%	2 290
Outfall Sewers		6 590	9 241	9 241	-	5 757	8 471	2 714	32.0%	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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

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
<b>R thousands</b>	1									
Halls		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

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
<b>R thousands</b>	1									
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	9 591	15 938	15 938	-	5 757	14 610	8 853	60.6%	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	-	-	-	-	-	-	-	-	-	-
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Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	3 213	3 873	3 873	5 756
Aug	4 927	3 873	3 873	4 171
Sep	9 987	3 873	3 873	68
Oct	5 635	3 873	3 873	606
Nov	17	3 873	3 873	23
Dec	962	3 873	3 873	1
Jan	16	3 873	3 873	-
Feb	182	3 873	3 895	47
Mar	130	3 873	3 895	-
Apr	3 849	3 873	3 895	2
May	86	3 873	3 895	13
Jun	230	3 873	3 895	-

Month	YearTD actual	YearTD budget
Jul	5 756	3 873
Aug	6 173	7 746
Sep	6 241	11 619
Oct	6 847	15 492
Nov	6 870	19 365
Dec	6 872	23 238
Jan		27 111
Feb	#VALUE!	31 006
Mar		34 901
Apr	#VALUE!	38 796
May	#VALUE!	42 691
Jun		46 586

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2022/2021/22	9 772	9 835	11 410	10 992	10 404	10 823	11 008	10 287
2021/22	10 152	10 052	10 848	10 937	10 072	9 936	43 480	307 293

#REF!	#REF!	#REF!
Organs of State	74 834	77 148
Commercial	6 966	7 182
Households	-	-
Other	-	-

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

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

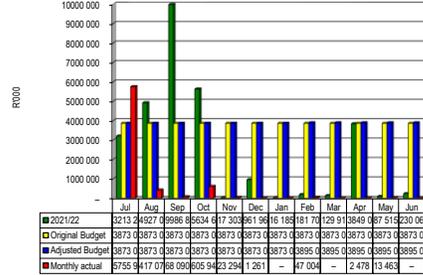


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

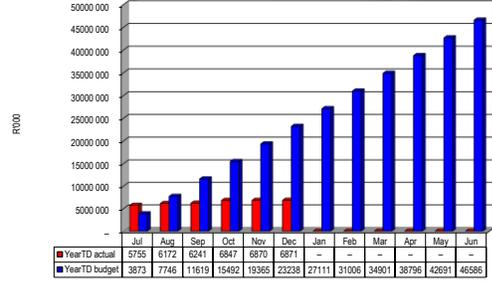


Chart C3 Aged Consumer Debtors Analysis

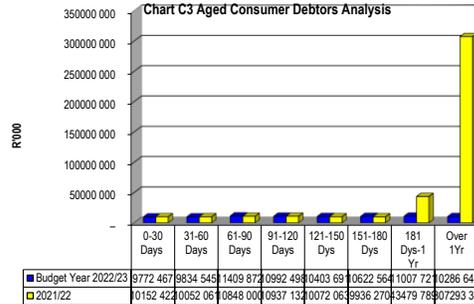


Chart C4 Consumer Debtors (total by Debtor Customer Category)

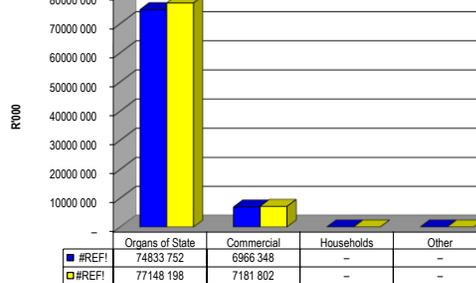


Chart C5 Aged Creditors Analysis

