

EPHRAIM MOGALE



LOCAL MUNICIPALITY (LIM471)

Monthly Budget Monitoring Report
(Section 71 of MFMA)

28 February 2022

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1.1 Executive summary

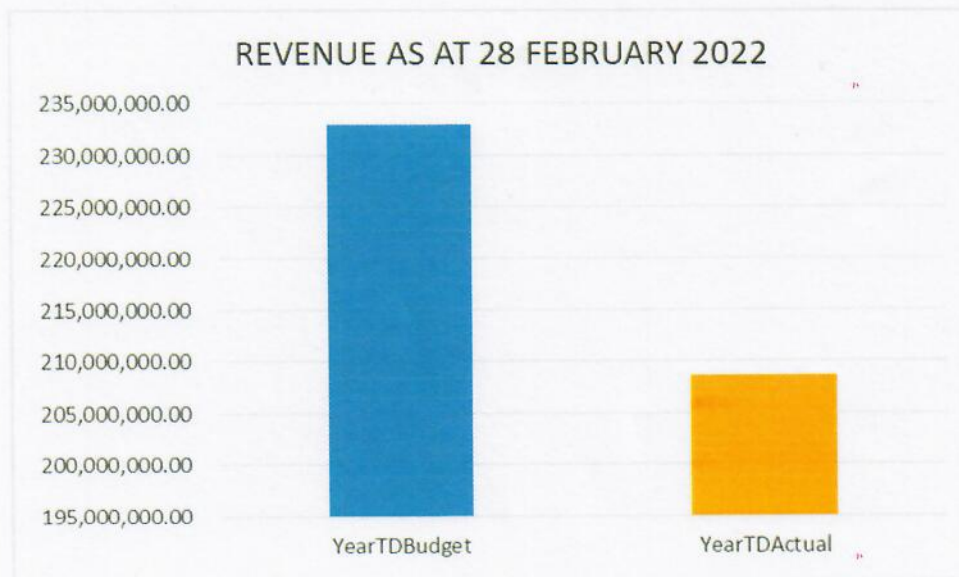
1.1.1 Introduction

Section 71(1) of the Municipal Finance Management Act (MFMA) requires from the Municipal Manager, as Accounting Officer of the Municipality, to submit a report in a prescribed format to the Mayor and respective provincial treasury within 10 working days after the end of each month on the state of the municipality's budget for that month and for the financial year up to the end of that month.

1.1.2 Consolidated Performance

1.1.2.1 Statement of financial performance (Table c2, c4)

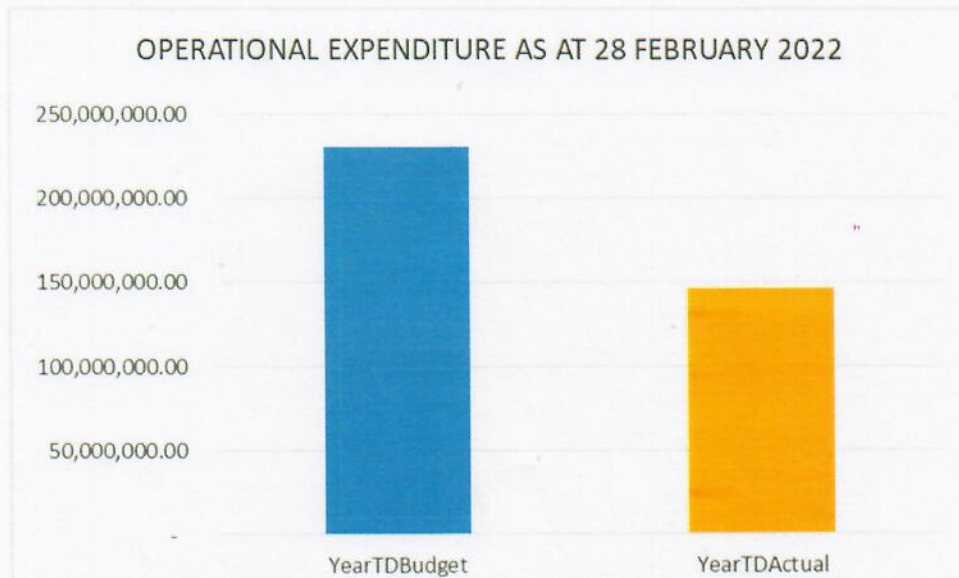
REVENUE (Table c2, c4)



The total revenue received for the month of **February 2022** amount to **R11,3 Million**, and the year to date Actual revenue amount to **R208 Million** in comparison to a year to date budgeted figure of **R232 Million**. There is an unfavorable variance of **10%** which is due to the following reason.

1. The municipality is currently recognizing conditional grant such as Municipal Infrastructure Grant as liability which is the requirements with generally Accepted Accounting Practice (GRAP). This grants will only be recognized as revenue once they have meet conditions of those grants

OPERATIONAL EXPENDITURE (Table c2, c4)



Operating expenditure for the month of **February 2022** amounts to **R16,6 Million**, and the year to date actual is **R145 Million** which is reported against a year to date budget of **R230 Million**. There is an unfavorable variance of **37%** due to the following reasons.

1. Employee related cost

This major variance is due to vacant posts not yet filled.

E.g Senior managers positions (CFO, Director Planning) are currently on advertisement.

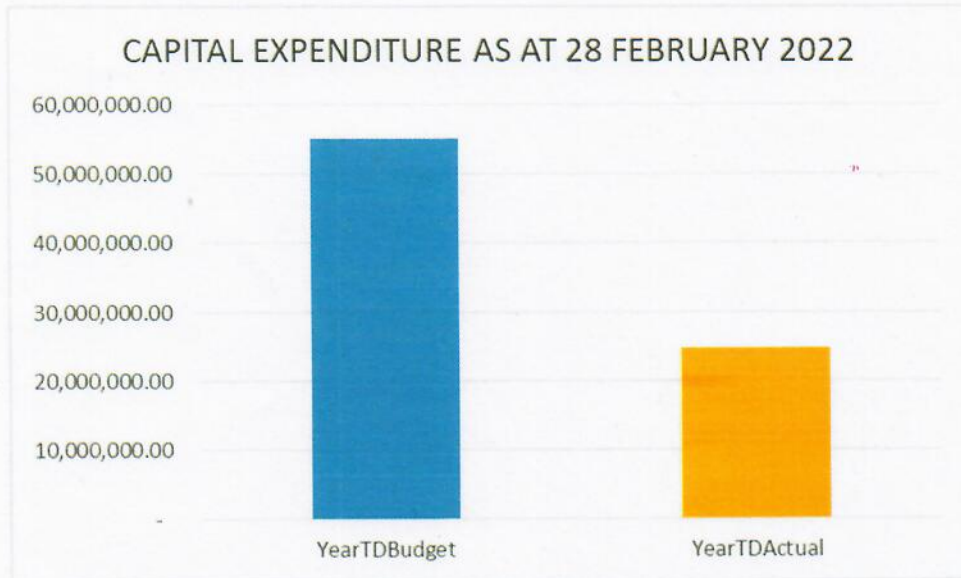
2. Depreciation and assets impairment

Currently the municipality is accounting for depreciation at year end.

3. Debt Impairment

Currently the municipality is accounting for debt impairment at year end

1.1.2.2 CAPITAL EXPENDITURE (Table C5)



Capital expenditure for the month of **February 2022** amounts to **R7 million** which and the year to date actual is **R 24 million which** is reported against a year to date budget of **R55 Million**. There is an unfavorable variance of **R30 Million** due to non-spending in capital budget in the first month of the financial year.

Capital budget as at 28 February 2022

Function	SegmentDesc	Total-Budget	2022-02	Total-Actual
Administration	Heavy duty shredder	130,000.00	-	-
Administration	Capital Fund Purchase of Furniture (500/30506)	350,000.00	-	-
Paks & Cemeteries	Capital Fund Landscaping & Greening (425/305)	565,000.00	-	9,950.00
Paks & Cemeteries	BUSH CUTTERS	120,000.00	-	-
Electricity	Capital Fund Network Design Software	54,060.00	-	54,060.00
Electricity	Radio Repeter	90,000.00	-	-
Electricity	Capital Fund Upgrade Municipal ESKON Supply	3,000,000.00	-	-
Electricity	Replce 20 kWh meters	130,000.00	-	-
Electricity	Replace 35MM PILC 11KV Cable ERF 181-830	2,000,000.00	-	-
Electricity	Uitvlucht Highmast Light	1,431,664.00	-	1,431,659.01
Electricity	Manapyan High Mass Lights	2,377,352.00	-	2,377,347.37
Electricity	Electrical Infrastructure	165,692.00	-	165,687.31
Electricity	Replace 30 KWh meters	30,000.00	-	-
Electricity	Electrical Infrastructure	130,000.00	-	-
Electricity	Electrical Infrastructure	130,000.00	119,826.74	119,826.74
Electricity	Capital Fund Truck Mounted Crane	1,000,000.00	-	-
Electricity	Quality of supply recorders	700,000.00	-	-
Electricity	Light Delivery Vehicle with toolbox	600,000.00	-	-
Electricity	Tool sets	76,000.00	-	-
Fleet Mangement	TOOLS & EQUIPMENTS	50,000.00	50,000.00	50,000.00
Fleet Mangement	Finance Bakkie	675,000.00	-	-
Housing and Building	Capital Fund Air Conditioning	50,000.00	-	-
(ICT)	Capital Fund Purchase of routers and wireless a	150,000.00	-	-
(ICT)	Capital Fund ICT Computers	250,000.00	-	-
(ICT)	SWITCH	40,000.00	-	16,660.00
(ICT)	WIFI	500,000.00	-	-
(ICT)	Capital Fund PURCHASE OF PRINTERS	200,000.00	-	-
(ICT)	SERVER	280,000.00	-	-
Roads & Stormwater 1	Mamphokgo Sports Complex	1,300,000.00	-	-
Roads & Stormwater 1	Leeufontein Sports Complex	1,500,000.00	-	-
Roads & Stormwater 1	Truck Mounted Crane	250,000.00	-	-
Roads & Stormwater 1	Dichoeung Internal Road	700,000.00	-	-
Roads & Stormwater 1	Capital Fund Stormwater Extension 6(650/3051)	5,000,000.00	-	-
Roads& Stormwater (650)	Tshikanoshi Sports Complex	2,700,000.00	931,358.34	2,607,327.86
Roads& Stormwater (650)	Spitzpunt community hall	5,800,000.00	-	-
Roads& Stormwater (650)	Purchase of TLB	1,300,000.00	-	-
Roads& Stormwater (650)	Purchasing of saw cutter	200,000.00	-	-
Roads& Stormwater (650)	Purchasing of Dumper	650,000.00	-	-
Roads& Stormwater (650)	Phetwane Internal Road (650/305184)	3,096,151.00	-	2,305,188.50
Roads& Stormwater (650)	Rathoke Internal Streets (650/305181)	1,200,000.00	-	-
Roads& Stormwater (650)	Moeding Internal street	2,000,000.00	749,289.51	1,474,707.23
Roads& Stormwater (650)	Drefontein internal road	1,500,000.00	284,913.89	1,459,681.30
Roads& Stormwater (650)	Uitvlucht Internal Bus Route	1,500,000.00	300,300.39	1,457,525.75
Roads& Stormwater (650)	Matlerekeng internal bus route	1,500,000.00	268,693.32	1,461,996.23
Roads& Stormwater (650)	Regae Bus Route	14,304,953.00	824,927.06	824,927.06
Roads& Stormwater (650)	Mabitsi Internal Road	12,800,896.00	2,479,578.31	2,807,648.20
Roads& Stormwater (650)	Morarela Internal Road	1,500,000.00	-	-
Roads& Stormwater (650)	Matlala Ramoshebo Internal Route (4.5KM)	1,500,000.00	227,567.69	1,467,813.01
Roads& Stormwater (650)	Mokgwaneng Internal road	1,500,000.00	664,037.11	1,273,278.58
Roads& Stormwater (650)	Mathukuthela Internal Road	1,500,000.00	258,579.04	1,463,390.86
Roads& Stormwater (650)	Vehicle	600,000.00	-	-
Solid Waste	508 REFUSE CONTAINER	700,000.00	-	-
Solid Waste	Compactor Truck	1,900,000.00	-	1,651,450.00
TOTAL		81,776,768.00	7,159,071.40	24,480,125.01

1.1.2.3 FINANCIAL POSITION

The municipality will be able to pay its current or short-term obligations and provide for a risk cover to enable it to continue operations at desired levels.

CASH FLOW STATEMENT

The cash flow statement report for **February 2022** indicates a favourable/positive closing balance (cash and cash equivalents).

1.2.2.5 Conclusion

The total spending on the overall capital and operational budget of 2021/2022 financial year is **30%** and **42%** respectively, as at **28 February 2022**.

1.2 In-Year budget statement tables:

1.2.1 Table C2: Monthly Budget Statement - Financial Performance (standard Classification)

This table reflects the operating budget (Financial Performance) in the standard classifications which is the Government Finance Statistics Functions and Sub-function.

These are used by National Treasury to assist in the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures being used by the different institutions. The main functions are Governance and Administration, Community and Public Safety, Economic and Environmental Services and Trading services. It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3. (See executive summary for detail explanation on variances).

1.1.2 Table C4: Monthly Budget Statement - Financial Performance (revenue and expenditure)

Table C4 indicates revenue by source which indicates the types of income budgeted for and the performance of these items individually and expenditure by type reflecting operational budget per main type/category of expenditure. (See executive summary for detail explanation on variances)

1.1.3 Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

Table c5 indicates capital expenditure budget and performance by vote. (See executive summary For detail explanation on variances)

1.2.6 Table C6: Monthly Budget Statement - Financial Position

This format of presenting the statement of financial position aligned to GRAP1, which is generally aligned to the international version which presents Assets less Liabilities as "accounting" Community Wealth. The order of items within each group illustrates items in order of liquidity; i.e. assets readily converted to cash, or liabilities immediately required to be met from cash, appear first.

1.2.7 Table C7: Monthly Budget Statement - Cash Flow

The municipality cash flow shows a favourable/positive balance.

LIM471 Ephraim Mogale - Table C1 Monthly Budget Statement Summary - M08 February

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	40,096	41,763	41,674	3,485	27,800	27,963	(163)	-1%	41,674
Service charges	65,654	84,455	82,675	6,836	54,737	56,229	(1,491)	-3%	82,675
Investment revenue	1,494	2,500	1,750	225	1,230	1,525	(295)	-19%	1,750
Transfers and subsidies	193,491	170,781	170,781	-	118,476	114,423	4,053	4%	170,781
Other own revenue	22,010	13,429	14,690	806	6,373	9,250	(2,876)	-31%	14,690
Total Revenue (excluding capital transfers and contributions)	322,744	312,927	311,570	11,353	208,618	209,390	(772)	-0%	311,570
Employee costs	88,917	105,987	106,277	6,897	62,282	71,070	(8,788)	-12%	106,277
Remuneration of Councillors	13,299	16,717	16,717	1,085	8,633	11,200	(2,568)	-23%	16,717
Depreciation & asset impairment	52,544	56,784	56,784	-	-	38,045	(38,045)	-100%	56,784
Finance charges	3,355	11	11	-	-	7	(7)	-100%	11
Inventory consumed and bulk purchases	44,109	52,171	52,457	3,838	30,430	35,014	(4,583)	-13%	52,457
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	66,515	111,224	114,956	4,878	44,625	75,266	(30,641)	-41%	114,956
Total Expenditure	268,740	342,893	347,202	16,697	145,970	230,603	(84,633)	-37%	347,202
Surplus/(Deficit)	54,004	(29,967)	(35,631)	(5,345)	62,647	(21,213)	83,860	-395%	(35,631)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	54,830	35,189	35,189	-	-	23,577	(23,577)	-100%	35,189
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	108,834	5,222	(442)	(5,345)	62,647	2,363	60,284	2551%	(442)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	108,834	5,222	(442)	(5,345)	62,647	2,363	60,284	2551%	(442)
Capital expenditure & funds sources									
Capital expenditure	86,491	82,383	81,777	7,159	24,662	55,075	(30,413)	-55%	81,777
Capital transfers recognised	112,363	34,080	34,252	3,305	5,938	22,868	(16,930)	-74%	34,252
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	34,685	48,303	47,525	3,855	18,619	32,207	(13,589)	-42%	47,525
Total sources of capital funds	147,047	82,383	81,777	7,159	24,556	55,075	(30,519)	-55%	81,777
Financial position									
Total current assets	469,000	350,126	348,483	-	541,385	-	-	-	348,483
Total non current assets	847,375	917,486	916,881	-	872,037	-	-	-	916,881
Total current liabilities	158,287	45,082	48,498	-	192,687	-	-	-	48,498
Total non current liabilities	37,812	50,947	50,947	-	37,812	-	-	-	50,947
Community wealth/Equity	1,123,604	1,171,584	1,165,919	-	1,182,923	-	-	-	1,165,919
Cash flows									
Net cash from (used) operating	344,826	58,759	57,883	1,836	138,396	39,193	(99,203)	-253%	57,883
Net cash from (used) investing	(93,065)	(77,160)	(77,160)	(8,138)	(28,056)	(51,697)	(23,642)	46%	(77,160)
Net cash from (used) financing	(2,830)	-	-	24	8	(1,467)	(1,475)	101%	-
Cash/cash equivalents at the month/year end	431,923	247,615	246,739	-	388,714	252,045	(136,669)	-54%	259,089
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

LIM471 Ephraim Mogale - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		239,574	218,709	219,120	4,494	157,005	146,617	10,388	7%	219,120
Executive and council		1,269	2,149	1,936	7	266	1,397	(1,131)	-81%	1,936
Finance and administration		238,305	216,561	217,184	4,486	156,739	145,220	11,519	8%	217,184
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		252	240	276	19	160	168	(8)	-5%	276
Community and social services		72	56	101	5	59	47	12	27%	101
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		179	184	175	14	101	122	(21)	-17%	175
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		54,861	35,221	35,248	0	30	23,604	(23,573)	-100%	35,248
Planning and development		31	32	59	0	30	27	3	12%	59
Road transport		54,830	35,189	35,189	-	-	23,577	(23,577)	-100%	35,189
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		77,770	88,487	86,698	6,836	51,360	58,929	(7,568)	-13%	86,698
Energy sources		72,433	82,925	81,138	6,418	47,714	55,202	(7,488)	-14%	81,138
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		5,337	5,563	5,560	418	3,646	3,726	(80)	-2%	5,560
Other	4	5,117	5,458	5,418	4	62	3,649	(3,587)	-98%	5,418
Total Revenue - Functional	2	377,574	348,116	346,759	11,353	208,618	232,966	(24,349)	-10%	346,759
Expenditure - Functional										
Governance and administration		162,999	198,485	200,395	7,764	72,434	133,368	(60,934)	-46%	200,395
Executive and council		36,918	44,331	45,564	2,741	24,420	29,945	(5,526)	-18%	45,564
Finance and administration		126,082	154,153	154,831	5,023	48,015	103,423	(55,408)	-54%	154,831
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		17,927	27,260	27,146	1,166	12,715	18,242	(5,527)	-30%	27,146
Community and social services		7,350	9,991	9,954	519	5,268	6,687	(1,419)	-21%	9,954
Sport and recreation		1,164	2,442	2,354	95	1,056	1,619	(563)	-35%	2,354
Public safety		-	-	-	-	-	-	-	-	-
Housing		4,537	8,936	8,936	198	3,028	5,987	(2,959)	-49%	8,936
Health		4,875	5,891	5,903	355	3,364	3,950	(586)	-15%	5,903
Economic and environmental services		16,626	26,549	27,669	1,603	11,716	18,012	(6,296)	-35%	27,669
Planning and development		5,531	12,967	13,576	837	3,891	8,810	(4,919)	-56%	13,576
Road transport		11,096	13,582	14,092	765	7,825	9,202	(1,377)	-15%	14,092
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		58,934	76,073	77,220	4,955	39,542	51,198	(11,656)	-23%	77,220
Energy sources		53,855	68,967	70,115	4,510	36,043	46,438	(10,395)	-22%	70,115
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		5,078	7,106	7,106	445	3,499	4,761	(1,262)	-27%	7,106
Other		12,254	14,527	14,771	1,209	9,563	9,782	(219)	-2%	14,771
Total Expenditure - Functional	3	268,740	342,893	347,202	16,697	145,970	230,603	(84,633)	-37%	347,202
Surplus/ (Deficit) for the year		108,834	5,222	(442)	(5,345)	62,647	2,363	60,284	2551%	(442)

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

LIM471 Ephraim Mogale - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
Revenue - Functional										
Municipal governance and administration										
Executive and council		239,574	218,709	219,120	4,494	157,005	146,617	10,388	7%	219,120
Mayor and Council		1,269	2,149	1,936	7	266	1,397	(1,131)	(0)	1,936
Municipal Manager, Town Secretary and Chief Executive		1,269	2,149	1,936	7	266	1,397	(1,131)	(0)	1,936
Finance and administration		238,305	216,561	217,184	4,486	156,739	145,220	11,519	0	217,184
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		238,305	216,571	217,194	4,486	156,739	145,227	11,512	0	217,194
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	(10)	(10)	-	-	(7)	7	(0)	(10)
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety										
Community and social services		252	240	276	19	160	168	(8)	(0)	276
Aged Care		72	56	101	5	59	47	12	0	101
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		72	52	97	5	59	44	15	0	97
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		1	4	4	0	0	3	(2)	(0)	4
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation										
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety										
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing										
Housing		179	184	175	14	101	122	(21)	(0)	175
Informal Settlements		179	184	175	14	101	122	(21)	(0)	175
Health										
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-

LIM471 Ephraim Mogale - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2020/21 Audited Outcome	Budget Year		Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			Original Budget	Adjusted Budget						
R thousands										
Revenue by Vote	1									
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGEMENT		-	(10)	(10)	-	-	(7)	7	-100.0%	(10)
Vote 5 - Vote 5 - TECHNICAL SERVICES		127,442	118,298	116,502	6,432	47,815	78,900	(31,085)	-39.4%	116,502
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOPMENT		1,300	2,181	1,995	7	296	1,424	(1,128)	-79.2%	1,995
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEMENT		10,526	11,077	11,079	427	3,766	7,422	(3,655)	-49.3%	11,079
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	139,269	131,545	129,566	6,866	51,878	87,740	(35,861)	-40.9%	129,566
Expenditure by Vote	1									
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER		11,020	13,156	14,248	694	8,376	9,033	(657)	-7.3%	14,248
Vote 3 - Vote 3 - FINANCE		7,651	9,787	10,137	716	5,416	6,627	(1,211)	-18.3%	10,137
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGEMENT		29,678	40,895	41,271	2,423	20,866	27,479	(6,613)	-24.1%	41,271
Vote 5 - Vote 5 - TECHNICAL SERVICES		69,488	91,485	93,143	5,473	46,896	61,627	(14,731)	-23.9%	93,143
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOPMENT		31,429	44,142	44,893	2,884	19,935	29,722	(9,787)	-32.9%	44,893
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEMENT		30,721	39,957	40,088	2,623	22,749	26,798	(4,049)	-15.1%	40,088
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	179,987	239,422	243,779	14,813	124,238	161,287	(37,048)	-23.0%	243,779
Surplus/ (Deficit) for the year	2	(40,718)	(107,877)	(114,213)	(7,947)	(72,360)	(73,547)	1,187	-1.6%	(114,213)

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)

LIM471 Ephraim Mogale - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	Budget Year 2021/22								
		2020/21	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	-	-	-	-	-	-
1.1 - 1.1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-
1.2 -		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
2.1 - 2.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - FINANCE		-	-	-	-	-	-	-	-	-
3.1 - 3.1 - FINANCE		-	-	-	-	-	-	-	-	-
3.2 - 3.2 - STORES		-	-	-	-	-	-	-	-	-
3.3 - 3.3 - FLEET		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGEMENT		-	(10)	(10)	-	-	(7)	7	-100%	(10)
4.1 - 4.1 - HUMAN RESOURCES		-	(10)	(10)	-	-	(7)	7	-100%	(10)
4.2 - 4.2 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
4.3 - 4.3 - CORPORATE SERVICES MANAGEMENT		-	-	-	-	-	-	-	-	-
4.4 - 4.4 - ICT		-	-	-	-	-	-	-	-	-
4.5 - 4.5 - COMMUNICATION		-	-	-	-	-	-	-	-	-
4.6 - 4.6 - Legal		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 - TECHNICAL SERVICES		127,442	118,298	116,502	6,432	47,815	78,900	(31,085)	-39%	116,502
5.1 - 5.1 - ELECTRICITY		72,433	82,925	81,138	6,418	47,714	55,202	(7,488)	-14%	81,138
5.2 - 5.2 - TECHNICAL		179	184	175	14	101	122	(21)	-17%	175
5.3 - 5.3 - ROADS & STORMWATER		54,830	35,189	35,189	-	-	23,577	(23,577)	-100%	35,189
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOPMENT		1,300	2,181	1,995	7	296	1,424	(1,128)	-79%	1,995
6.1 - 6.1 - HOUSING & BUILDING CONTROL		1,269	2,149	1,936	7	266	1,397	(1,131)	-81%	1,936
6.2 - 6.2 - URBAN RENEWAL		31	32	59	0	30	27	3	12%	59
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEMENT		10,526	11,077	11,079	427	3,766	7,422	(3,655)	-49%	11,079
7.1 - 7.1 - COMMUNITY SERVICES MANAGEMENT		-	-	-	-	-	-	-	-	-
7.2 - 7.2 - LIBRARY		1	4	4	0	0	3	(2)	-92%	4
7.3 - 7.3 - HEALTH GENERAL		-	-	-	-	-	-	-	-	-
7.4 - 7.4 - REGISTRATION AUTHORITY		4,767	5,315	5,315	-	-	3,561	(3,561)	-100%	5,315
7.5 - 7.5 - LICENCING & TRAFFIC		350	143	103	4	62	88	(25)	-30%	103
7.6 - 7.6 - PARKS & CEMETRIES		72	52	97	5	59	44	15	34%	97
7.7 - 7.7 - SOLID WASTE		5,337	5,563	5,560	418	3,646	3,726	(80)	-2%	5,560
7.8 - 7.8 - SPORTS ARTS AND CULTURE		-	-	-	-	-	-	-	-	-
7.9 - 7.9 - HIWAIDS		-	-	-	-	-	-	-	-	-

LIM471 Ephraim Mogale - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)-- M08 February

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-

LIM471 Ephraim Mogale - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	139,269	131,545	129,566	6,866	51,878	87,740	(35,861)	-41%	129,566
Expenditure by Vote	1									
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - 1.1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-
1.2 -		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER		11,020	13,156	14,248	694	8,376	9,033	(657)	-7%	14,248
2.1 - 2.1 - MUNICIPAL MANAGER		11,020	13,156	14,248	694	8,376	9,033	(657)	-7%	14,248
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - FINANCE		7,651	9,787	10,137	716	5,416	6,627	(1,211)	-18%	10,137
3.1 - 3.1 - FINANCE		1,170	732	732	45	400	490	(90)	-18%	732
3.2 - 3.2 - STORES		-	-	-	-	-	-	-	-	-
3.3 - 3.3 - FLEET		6,481	9,055	9,405	671	5,016	6,137	(1,121)	-18%	9,405
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGEMENT		29,678	40,895	41,271	2,423	20,866	27,479	(6,613)	-24%	41,271
4.1 - 4.1 - HUMAN RESOURCES		6,138	10,422	10,500	538	4,172	7,003	(2,830)	-40%	10,500
4.2 - 4.2 - ADMINISTRATION		7,933	8,535	7,934	459	4,531	5,598	(1,067)	-19%	7,934
4.3 - 4.3 - CORPORATE SERVICES MANAGEMENT		6,065	7,366	7,366	343	4,321	4,935	(614)	-12%	7,366
4.4 - 4.4 - ICT		3,630	8,084	8,973	359	4,483	5,594	(1,111)	-20%	8,973
4.5 - 4.5 - COMMUNICATION		1,025	1,122	1,132	105	414	754	(340)	-45%	1,132
4.6 - 4.6 - Legal		4,887	5,367	5,367	620	2,944	3,596	(651)	-18%	5,367
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 - TECHNICAL SERVICES		69,488	91,485	93,143	5,473	46,896	61,627	(14,731)	-24%	93,143
5.1 - 5.1 - ELECTRICITY		53,855	68,967	70,115	4,510	36,043	46,438	(10,395)	-22%	70,115
5.2 - 5.2 - TECHNICAL		4,537	8,936	8,936	198	3,028	5,987	(2,959)	-49%	8,936
5.3 - 5.3 - ROADS & STORMWATER		11,096	13,582	14,092	765	7,825	9,202	(1,377)	-15%	14,092
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOPMENT		31,429	44,142	44,893	2,884	19,935	29,722	(9,787)	-33%	44,893
6.1 - 6.1 - HOUSING & BUILDING CONTROL		25,898	31,175	31,317	2,047	16,044	20,912	(4,868)	-23%	31,317
6.2 - 6.2 - URBAN RENEWAL		5,531	12,967	13,576	837	3,891	8,810	(4,919)	-56%	13,576
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-

LIM471 Ephraim Mogale - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEMENT		30,721	39,957	40,088	2,623	22,749	26,798			
7.1 - 7.1 - COMMUNITY SERVICES MANAGEMENT		2,729	3,188	3,151	162	1,814	2,129	(315)	-15%	3,151
7.2 - 7.2 - LIBRARY		228	764	764	33	164	512	(347)	-68%	764
7.3 - 7.3 - HEALTH GENERAL		4,724	5,705	5,705	355	3,236	3,822	(586)	-15%	5,705
7.4 - 7.4 - REGISTRATION AUTHORITY		6,757	7,553	7,740	547	4,917	5,107	(190)	-4%	7,740
7.5 - 7.5 - LICENCING & TRAFFIC		5,496	6,974	7,031	662	4,646	4,675	(29)	-1%	7,031
7.6 - 7.6 - PARKS & CEMETRIES		4,393	6,039	6,039	323	3,289	4,046	(757)	-19%	6,039
7.7 - 7.7 - SOLID WASTE		5,078	7,106	7,106	445	3,499	4,761	(1,262)	-27%	7,106
7.8 - 7.8 - SPORTS ARTS AND CULTURE		1,164	2,442	2,354	95	1,056	1,619	(563)	-35%	2,354
7.9 - 7.9 - HIV/AIDS		151	186	198	-	128	127	0	0%	198
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-

LIM471 Ephraim Mogale - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	179,987	239,422	243,779	14,813	124,238	161,287	(37,048)	(0)	243,779
Surplus/ (Deficit) for the year	2	(40,718)	(107,877)	(114,213)	(7,947)	(72,360)	(73,547)	1,187	(0)	(114,213)

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

LIM471 Ephraim Mogale - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		40,096	41,763	41,674	3,485	27,800	27,963	(163)	-1%	41,674
Service charges - electricity revenue		60,317	78,892	77,116	6,418	51,091	52,502	(1,411)	-3%	77,116
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		5,337	5,563	5,560	418	3,646	3,726	(80)	-2%	5,560
Rental of facilities and equipment		175	180	171	11	97	119	(22)	-19%	171
Interest earned - external investments		1,494	2,500	1,750	225	1,230	1,525	(295)	-19%	1,750
Interest earned - outstanding debtors		7,354	6,650	8,077	768	5,767	4,741	1,026	22%	8,077
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		365	160	109	4	62	97	(35)	-36%	109
Licences and permits		4,767	5,311	5,311	-	-	3,559	(3,559)	-100%	5,311
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		193,491	170,781	170,781	-	118,476	114,423	4,053	4%	170,781
Other revenue		9,349	1,127	1,021	23	448	734	(286)	-39%	1,021
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		322,744	312,927	311,570	11,353	208,618	209,390	(772)	0%	311,570
Expenditure By Type										
Employee related costs		88,917	105,987	106,277	6,897	62,282	71,070	(8,788)	-12%	106,277
Remuneration of councillors		13,299	16,717	16,717	1,085	8,633	11,200	(2,568)	-23%	16,717
Debt impairment		13,458	14,546	14,546	-	-	9,746	(9,746)	-100%	14,546
Depreciation & asset impairment		52,544	56,784	56,784	-	-	38,045	(38,045)	-100%	56,784
Finance charges		3,355	11	11	-	-	7	(7)	-100%	11
Bulk purchases - electricity		42,460	49,795	49,795	3,652	29,318	33,363	(4,045)	-12%	49,795
Inventory consumed		1,648	2,376	2,662	187	1,112	1,651	(539)	-33%	2,662
Contracted services		28,880	48,798	51,134	2,370	20,707	33,113	(12,405)	-37%	51,134
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		28,269	47,880	49,275	2,508	23,918	32,407	(8,490)	-26%	49,275
Losses		(4,092)	-	-	-	-	-	-	-	-
Total Expenditure		268,740	342,893	347,202	16,697	145,970	230,603	(84,633)	-37%	347,202
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		54,004	(29,967)	(35,631)	(5,345)	62,647	(21,213)	83,860	(0)	(35,631)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		54,830	35,189	35,189	-	-	23,577	(23,577)	(0)	35,189
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		108,834	5,222	(442)	(5,345)	62,647	2,363			(442)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		108,834	5,222	(442)	(5,345)	62,647	2,363			(442)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		108,834	5,222	(442)	(5,345)	62,647	2,363			(442)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		108,834	5,222	(442)	(5,345)	62,647	2,363			(442)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	377,574	348,116	346,759	11,353	208,618	232,966				346,759
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LIM471 Ephraim Mogale - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - FINANCE		4,124	650	725	50	50	451	(401)	-89%	725
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGEMENT		887	2,100	1,900	-	17	1,367	(1,350)	-99%	1,900
Vote 5 - Vote 5 - TECHNICAL SERVICES		81,324	76,413	75,867	7,109	22,934	51,087	(28,153)	-55%	75,867
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEMENT		155	3,220	3,285	-	1,661	2,170	(509)	-23%	3,285
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	86,491	82,383	81,777	7,159	24,662	55,075	(30,413)	-55%	81,777
Total Capital Expenditure		86,491	82,383	81,777	7,159	24,662	55,075	(30,413)	-55%	81,777
Capital Expenditure - Functional Classification										
Governance and administration		5,052	2,750	2,625	50	67	1,818	(1,751)	-96%	2,625
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		5,052	2,750	2,625	50	67	1,818	(1,751)	-96%	2,625
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		370	670	735	-	10	462	(452)	-98%	735
Community and social services		155	620	685	-	10	428	(418)	-98%	685
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		215	50	50	-	-	34	(34)	-100%	50
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		74,787	63,730	63,902	6,989	18,603	42,733	(24,130)	-56%	63,902
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		74,787	63,730	63,902	6,989	18,603	42,733	(24,130)	-56%	63,902
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		6,322	15,233	14,515	120	5,982	10,062	(4,081)	-41%	14,515
Energy sources		6,322	12,633	11,915	120	4,330	8,320	(3,990)	-48%	11,915
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	2,600	2,600	-	1,651	1,742	(91)	-5%	2,600
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	86,531	82,383	81,777	7,159	24,662	55,075	(30,413)	-55%	81,777
Funded by:										
National Government		112,363	34,080	34,252	3,305	5,938	22,868	(16,930)	-74%	34,252
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-

LIM471 Ephraim Mogale - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		112,363	34,080	34,252	3,305	5,938	22,868	(16,930)	-74%	34,252
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		34,685	48,303	47,525	3,855	18,619	32,207	(13,589)	-42%	47,525
Total Capital Funding		147,047	82,383	81,777	7,159	24,556	55,075	(30,519)	-55%	81,777

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 -60,556,592.1 - - - 105,531.6 -

LIM471 Ephraim Mogale - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		31,449	34,466	34,466	2,417	18,374	23,092	(4,718)	-20%	34,466
Service charges		83,014	80,248	80,238	7,746	58,789	53,764	5,025	9%	80,238
Other revenue		2,467	6,739	6,624	258	2,844	4,492	(1,649)	-37%	6,624
Transfers and Subsidies - Operational		193,494	170,781	170,781	359	130,163	114,423	15,740	14%	170,781
Transfers and Subsidies - Capital		54,830	35,189	35,189	-	11,172	23,577	(12,405)	-53%	35,189
Interest		-	2,500	1,750	-	-	1,525	(1,525)	-100%	1,750
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(20,429)	(271,154)	(271,154)	(8,945)	(82,946)	(181,673)	(98,727)	54%	(271,154)
Finance charges		-	(11)	(11)	-	-	(7)	(7)	100%	(11)
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		344,826	58,759	57,883	1,836	138,396	39,193	(99,203)	-253%	57,883
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(93,065)	(77,160)	(77,160)	(8,138)	(28,056)	(51,697)	(23,642)	46%	(77,160)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(93,065)	(77,160)	(77,160)	(8,138)	(28,056)	(51,697)	(23,642)	46%	(77,160)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(2,830)	-	-	24	8	(1,467)	1,475	-101%	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2,830)	-	-	24	8	(1,467)	(1,475)	101%	-
NET INCREASE/ (DECREASE) IN CASH HELD		248,931	(18,401)	(19,277)	(6,278)	110,349	(13,971)			(19,277)
Cash/cash equivalents at beginning:		182,992	266,016	266,016		278,366	266,016			278,366
Cash/cash equivalents at month/year end:		431,923	247,615	246,739		388,714	252,045			259,089

References

1. Material variances to be explained in Table SC1

PART 2 – SUPPORTING DOCUMENTS

2.1 Debtors' Analysis

EPHRAIM MOGALE LOCAL MUNICIPALITY FINANCIAL YEAR 2021/22 AGEING REPORT FEBRUARY 2022 GL							
	30 Days	60 Days	90 Days	120 Days	150 Days	150 Plus	
Type of Service	202112	202111	202110	202109	202108	202107	Total
Rates	3019919.73	1898757.63	1817275.34	1801819.04	1786210.7	99126386.82	109,450,369.26
Electricity	4435991.11	250789.93	171652.08	143872.17	134806.1	7220366.99	12,357,478.38
Refuse	350930.1	171569.88	148353.5	141654.87	139846.5	6230317.28	7,182,672.13
Other	1,570,501.27	3,224,262.30	3,040,582.45	2,889,482.44	2,895,351.87	155,472,609.33	169,092,789.66
Total	9,377,342.16	3,224,262.30	3,040,582.45	2,889,482.44	2,895,351.87	155,472,609.33	176,899,630.55

Category	202201	202112	202111	202110	202109	202108	Total
Psi	2408.52	2405.27	2402.04	2395.65	2392.5	191413.99	203,417.97
Farms / agri	1880513.61	1617141.59	1617991.51	1579017.74	1558552.06	83843463.51	92,096,680.02
Business	3388368.42	394543.33	305898.83	282899.7	284778.02	10194076.39	14,850,564.69
Churches	16638.94	4233.27	4147.52	4118.35	4103.01	166808.61	200,049.70
Commercial	0	0	0	0	0	29222.58	29,222.58
Domestic	0	0	0	0	0	15900.87	15,900.87
Industrial	1690600.15	201806.44	194814.52	191937.04	198066.97	9326309.56	11,803,534.68
Municipality	3087.83	2374.26	2395.73	2314.13	2468.86	248465.91	261,106.72
Residential	2334318.2	988574.34	899673.9	813593.26	833005.76	51428280.2	57,297,445.66
School/hosp	61406.49	13183.8	13258.4	13206.57	11984.69	28667.71	141,707.66
Total	9,377,342.16	3,224,262.30	3,040,582.45	2,889,482.44	2,895,351.87	155,472,609.33	176,899,630.55

The Debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type. Outstanding debtors as at **28 February 2022** amount to **R176 Million**.

2.2 Creditors' Analysis

The Municipality is paying its creditors within 30 days as prescribed by MFMA.

2.3 Investment portfolio analysis

There were no investments made.

2.4 Allocation and grants receipts expenditure

There were no Grants received for the February 2022.

2.5 Councilors allowances and Employee benefit

The employee benefits and councilors allowance for **28 February 2022** is **R6.8 Million** and **R1 Million** respectively.



EPHRAIM MOGALE LOCAL MUNICIPALITY

QUALITY CERTIFICATE

I, **Matladi ST** the Municipal Manager of **Ephraim Mogale Local Municipality**, here by certify that-

- the monthly budget statement

For the month of **February 2022** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act

Print name **Matladi ST**

Municipal Manager of **Ephraim Mogale Local Municipality (LIM471)**

Signature _____

Date 11/03/2022