

EPHRAIM MOGALE



LOCAL MUNICIPALITY (LIM471)

Monthly Budget Monitoring Report
(Section 71 of MFMA)

30 June 2022

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1.1 Executive summary

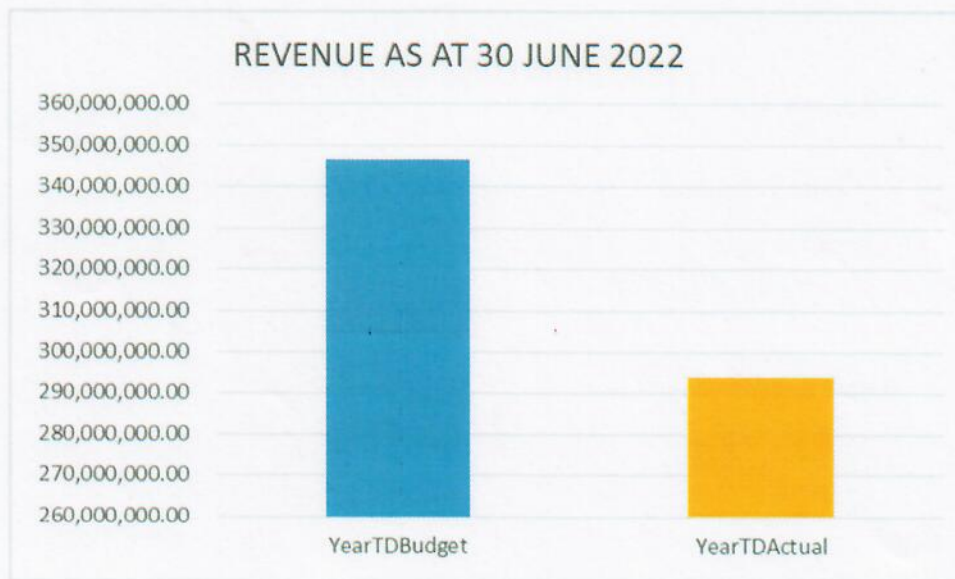
1.1.1 Introduction

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)

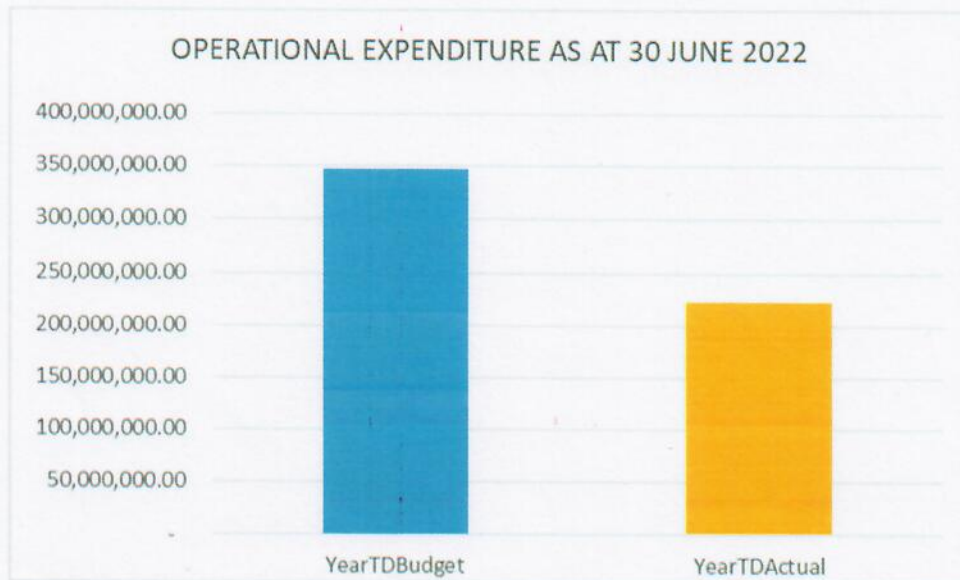
REVENUE (Table c2, c4)



The total revenue received for the month of **June 2022** amount to **R9.9 Million**, and the year to date actual revenue amount to **R293 Million** in comparison to a year to date budgeted figure of **346 Million**. There is an unfavorable variance of **15%** 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 **June 2022** amounts to **R24 Million**, and the year to date actual is **R221 Million** which is reported against a year to date budget of **R347 Million**. There is an unfavorable variance of **36%** due to the following reasons.

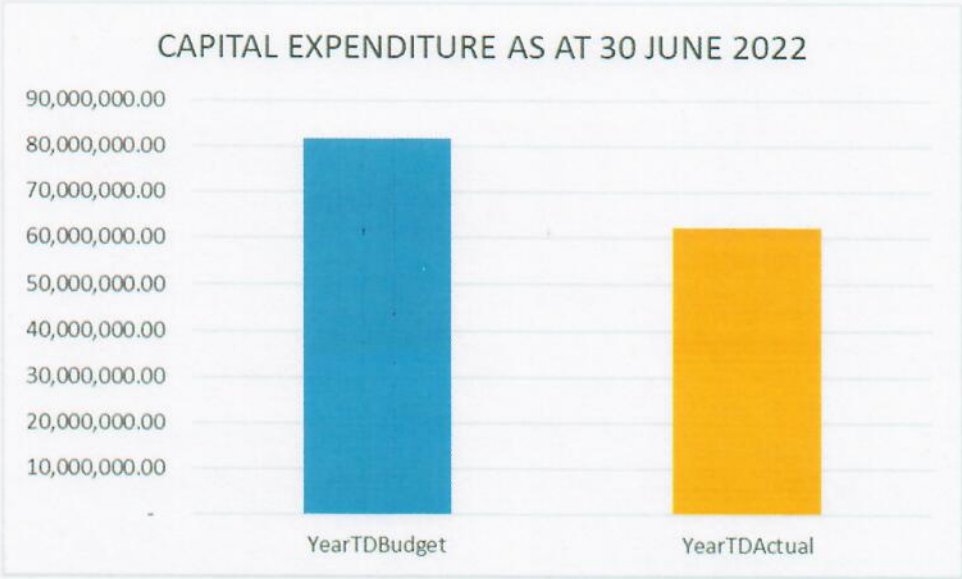
1. Depreciation and assets impairment

Currently the municipality is accounting for depreciation at year end.

2. 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 **June 2022** amounts to **R12.7 million** which and the year to date actual is **R62 million** which is reported against a year to date budget of **R81 Million**. There is an unfavorable variance of **R19 Million** due to non-spending in capital budget in the first month of the financial year.

MIG funds of **R5 Million** have been withheld due to non-performance.

Capital budget as at 30 June 2022

Function	Segment-Description	Total-Budget	Total-Actual	Remaining-Budge	%
Administration	Heavy duty shredder	130,000.00	62,920.00	67,080.00	48%
Administration	Purchase of Furniture (500/305065)	350,000.00	286,482.07	63,517.93	82%
Paks & Cemeteries	Landscaping & Greening (425/305071)	565,000.00	9,950.00	555,050.00	2%
Paks & Cemeteries	BUSH CUTTERS	120,000.00	-	120,000.00	0%
Electricity	Network Design Software	54,060.00	54,060.00	-	100%
Electricity	Radio Repeter	90,000.00	-	90,000.00	0%
Electricity	Upgrade Municipal ESKON Supply	3,000,000.00	3,000,000.00	-	100%
Electricity	Replace 30 KWh meters	30,000.00	40,908.00	(10,908.00)	136%
Electricity	Uitvlught Highmast Light	1,431,664.00	1,431,659.01	4.99	100%
Electricity	Manapyane High Mass Lights	2,377,352.00	2,377,347.37	4.63	100%
Electricity	Electrical Infrastructure	165,692.00	165,687.31	4.69	100%
Electricity	Replce 20 kWh meters	130,000.00	111,555.80	18,444.20	86%
Electricity	Replace 35MM PILC 11KV Cable ERF 181-8	2,000,000.00	582,478.05	1,417,521.95	29%
Electricity	Electrical Infrastructure	130,000.00	-	130,000.00	0%
Electricity	Electrical Infrastructure	130,000.00	119,826.74	10,173.26	92%
Electricity	Capital Fund Truck Mounted Crane	1,000,000.00	670,550.00	329,450.00	67%
Electricity	Quality of supply recorders	700,000.00	-	700,000.00	0%
Electricity	Light Delivery Vehicle with toolbox	600,000.00	-	600,000.00	0%
Electricity	Tool sets	76,000.00	-	76,000.00	0%
Fleet Mangement	TOOLS & EQUIPMENTS	50,000.00	50,000.00	-	100%
Fleet Mangement	Finance Bakkie	675,000.00	674,760.00	240.00	100%
Housing and Building	Air Conditioning	50,000.00	-	50,000.00	0%
(ICT)	SWITCH	40,000.00	16,660.00	23,340.00	42%
(ICT)	Purchase of routers and wireless access p	150,000.00	-	150,000.00	0%
(ICT)	Capital Fund ICT Computers	250,000.00	79,284.00	170,716.00	32%
(ICT)	WIFI	500,000.00	-	500,000.00	0%
(ICT)	Capital Fund PURCHASE OF PRINTERS	200,000.00	132,000.00	68,000.00	66%
(ICT)	SERVER	280,000.00	-	280,000.00	0%
Roads & Stormwater 1	Leeufontein Sports Complex	1,500,000.00	1,405,070.34	94,929.66	94%
Roads & Stormwater 1	Mamphokgo Sports Complex	1,300,000.00	1,209,840.55	90,159.45	93%
Roads & Stormwater 1	Bomag Roller	250,000.00	200,000.00	50,000.00	80%
Roads & Stormwater 1	Dichoeung Internal Road	700,000.00	652,117.79	128,688.11	93%
Roads & Stormwater 1	Stormwater Extension 6(650/305147)	5,000,000.00	2,518,772.69	2,481,227.31	50%
Roads& Stormwater (650)	Tshikanoshi Sports Complex	2,700,000.00	2,607,327.86	92,672.14	97%
Roads& Stormwater (650)	Spitzpunt community hall	5,800,000.00	4,105,088.30	1,694,911.70	71%
Roads& Stormwater (650)	Purchase of TLB	1,300,000.00	1,415,000.00	(115,000.00)	109%
Roads& Stormwater (650)	Purchasing of Dumper	650,000.00	400,000.00	250,000.00	62%
Roads& Stormwater (650)	Purchasing of saw cutter	200,000.00	45,000.00	155,000.00	23%
Roads& Stormwater (650)	Phetwane Internal Road (650/305184)	3,096,151.00	2,752,279.15	633,572.39	89%
Roads& Stormwater (650)	Rathoke Internal Streets (650/305181)	1,200,000.00	968,836.34	351,215.13	81%
Roads& Stormwater (650)	Drefontein internal road	1,500,000.00	1,459,681.30	40,318.70	97%
Roads& Stormwater (650)	Uitvlught Internal Bus Route	1,500,000.00	1,457,525.75	42,474.25	97%
Roads& Stormwater (650)	Matlerekeng internal bus route	1,500,000.00	1,461,996.23	38,003.77	97%
Roads& Stormwater (650)	Matlala Ramoshebo Internal Route (4.5K	1,500,000.00	1,467,813.01	32,186.99	98%
Roads& Stormwater (650)	Mokgwaneng Internal road	1,500,000.00	1,456,839.36	43,160.64	97%
Roads& Stormwater (650)	Mathukuthela Internal Road	1,500,000.00	1,463,390.86	36,609.14	98%
Roads& Stormwater (650)	Regae Bus Route	11,438,131.80	12,137,766.44	3,516,482.43	106%
Roads& Stormwater (650)	Mabitsi Internal Road	11,334,074.90	11,329,486.50	2,807,579.74	100%
Roads& Stormwater (650)	Morarela Internal Road	1,500,000.00	1,401,111.32	272,504.66	93%
Roads& Stormwater (650)	Moeding Internal street	2,000,000.00	1,932,957.53	67,042.47	97%
Roads& Stormwater (650)	Vehicle	600,000.00	-	600,000.00	0%
Solid Waste	508 REFUSE CONTAINER	700,000.00	-	700,000.00	0%
Solid Waste	Compactor Truck	1,900,000.00	1,651,450.00	248,550.00	87%
TOTAL		77,443,125.70	65,365,479.67	19,760,928.33	84%

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 **June 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 **100%** and **68%** respectively, as at **30 June 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.

PART 2 – SUPPORTING DOCUMENTS

2.1 Debtors' Analysis

EPHRAIM MOGALE LOCAL MUNICIPALITY FINANCIAL YEAR 2021/22 AGEING REPORT JUNE 2022 GL							
Type of Service	30 Days 202205	60 Days 202204	90 Days 202203	120 Days 202202	150 Days 202201	150 Plus 202112	Total
<i>Rates</i>	3,413,229.13	1,841,448.78	1,771,133.81	1,736,494.64	1,706,039.14	98,872,634.92	109,340,980.42
<i>Electricity</i>	5,912,781.29	1,395,771.47	156,151.30	152,574.78	130,688.00	7,583,671.28	15,331,638.12
<i>Refuse</i>	398,902.78	172,956.02	150,505.25	141,146.65	139,590.99	6,801,004.03	7,804,105.72
<i>Other</i>	1,967,079.05	1,137,481.07	984,378.46	569,363.94	895,058.82	44,915,939.37	50,469,300.71
Total	11,691,992.25	4,547,657.34	3,062,168.82	2,599,580.01	2,871,376.95	158,173,249.60	182,946,024.97
Category	202205	202204	202203	202202	202201	202112	Total
<i>Psi</i>	2,436.55	2,425.60	2,422.18	2,415.28	2,408.52	201,009.45	213,117.58
<i>Farms / agri</i>	2,435,055.92	1,556,086.66	1,576,889.67	1,283,605.52	1,534,260.16	82,205,381.08	90,591,279.01
<i>Business</i>	5,389,266.07	1,246,077.12	349,042.90	278,616.45	296,834.02	11,130,686.49	18,690,523.05
<i>Churches</i>	23,406.14	4,258.24	4,241.65	4,209.92	4,179.04	183,340.76	223,635.75
<i>Commercial</i>	-	-	-	-	-	29,222.58	29,222.58
<i>Domestic</i>	-	-	-	-	-	15,900.87	15,900.87
<i>Industrial</i>	1,409,958.20	225,553.76	197,733.18	213,691.73	191,658.09	10,102,779.21	12,341,374.17
<i>Municipality</i>	2,727.53	1,353.45	1,237.23	1,385.61	1,477.89	91,166.93	99,348.64
<i>Residential</i>	2,400,922.64	1,505,502.28	924,244.80	826,719.06	834,133.18	54,194,597.81	60,686,119.77
<i>School/hosp</i>	28,219.20	6,400.23	6,357.21	-11,063.56	6,426.05	19,164.42	55,503.55
Total	11,691,992.25	4,547,657.34	3,062,168.82	2,599,580.01	2,871,376.95	158,173,249.60	182,946,024.97

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 **30 June 2022** amount to **R182 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 June 2022.

2.5 Councilors allowances and Employee benefit

The employee benefits and councilors allowance for **30 June 2022** is **R6.9 Million** and **R1.2 Million** respectively.

Municipal In-year reports & supporting tables

mSCOA Version 6.5

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national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: LIM471 Ephraim Mogale

CFO Name: J MADISHA

Tel: 0132618467 Fax:

E-Mail: jmadisha@emogalelm.gov.za

Reporting period: M12 June

MTREF: 2021

Budget Year:

Does this municipality have Entities? No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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Organisational Structure Votes

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 -

Organisational Structure Sub-Votes

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
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
4.1	4.1 - HUMAN RESOURCES
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
5.1	5.1 - ELECTRICITY
5.2	5.2 - TECHNICAL
5.3	5.3 - ROADS & STORMWATER
5.4	
5.5	
5.6	
5.7	
5.8	
5.9	
5.10	
Vote 6	Vote 6 - PLANNING & ECONOMIC DEVELOPMENT
6.1	6.1 - HOUSING & BUILDING CONTROL
6.2	6.2 - URBAN RENEWAL
6.3	
6.4	
6.5	
6.6	
6.7	
6.8	
6.9	
6.10	
Vote 7	Vote 7 - COMMUNITY SERVICES MANAGEMENT
7.1	7.1 - COMMUNITY SERVICES MANAGEMENT
7.2	7.2 - LIBRARY
7.3	7.3 - HEALTH GENERAL
7.4	7.4 - REGISTRATION AUTHORITY
7.5	7.5 - LICENCING & TRAFFIC
7.6	7.6 - PARKS & CEMETRIES
7.7	7.7 - SOLID WASTE
7.8	7.8 - SPORTS ARTS AND CULTURE
7.9	7.9 - HIV/AIDS
7.10	
Vote 8	
8.1	
8.2	
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Vote 9	
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9.9	

Display Sub-Votes

1.1 - 1.1 - COUNCIL GENERAL
1.2 -
1.3 -
1.4 -
1.5 -
1.6 -
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1.8 -
1.9 -
1.10 -
2.1 - 2.1 - MUNICIPAL MANAGER
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3.1 - 3.1 - FINANCE
3.2 - 3.2 - STORES
3.3 - 3.3 - FLEET
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3.9 -
3.10 -
4.1 - 4.1 - HUMAN RESOURCES
4.2 - 4.2 - ADMINISTRATION
4.3 - 4.3 - CORPORATE SERVICES MANAGEMENT
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4.5 - 4.5 - COMMUNICATION
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5.10 -
6.1 - 6.1 - HOUSING & BUILDING CONTROL
6.2 - 6.2 - URBAN RENEWAL
6.3 -
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6.8 -
6.9 -
6.10 -
7.1 - 7.1 - COMMUNITY SERVICES MANAGEMENT
7.2 - 7.2 - LIBRARY
7.3 - 7.3 - HEALTH GENERAL
7.4 - 7.4 - REGISTRATION AUTHORITY
7.5 - 7.5 - LICENCING & TRAFFIC
7.6 - 7.6 - PARKS & CEMETRIES
7.7 - 7.7 - SOLID WASTE
7.8 - 7.8 - SPORTS ARTS AND CULTURE
7.9 - 7.9 - HIV/AIDS
7.10 -
8.1 -
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9.8 -
9.9 -

LIM471 Ephraim Mogale - Contact Information

A. GENERAL INFORMATION

Municipality	LIM471 Ephraim Mogale
Grade	
Province	LIM LIMPOPO
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

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

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

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

Chief Financial Officer	
ID Number	
Title	
Name	J MADISHA
Telephone number	0132618467
Cell number	
Fax number	
E-mail address	jmadisha@emogalelm.gov.za

Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

LIM471 Ephraim Mogale - Table C1 Monthly Budget Statement Summary - M12 June

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	3,481	41,723	41,674	49	0%	41,674
Service charges	65,654	84,455	82,675	5,524	81,045	82,675	(1,630)	-2%	82,675
Investment revenue	1,494	2,500	1,750	-	3,110	1,750	1,360	78%	1,750
Transfers and subsidies	193,491	170,781	170,781	-	158,456	170,781	(12,325)	-7%	170,781
Other own revenue	22,010	13,429	14,690	917	9,557	14,690	(5,133)	-35%	14,690
Total Revenue (excluding capital transfers and contributions)	322,744	312,927	311,570	9,922	293,892	311,570	(17,678)	-6%	311,570
Employee costs	88,917	105,987	106,277	6,955	86,459	106,277	(19,817)	-19%	106,277
Remuneration of Councillors	13,299	16,717	16,717	1,208	13,412	16,717	(3,305)	-20%	16,717
Depreciation & asset impairment	52,544	56,784	56,784	-	-	56,784	(56,784)	-100%	56,784
Finance charges	3,355	11	11	-	-	11	(11)	-100%	11
Inventory consumed and bulk purchases	44,109	52,171	52,453	3,883	44,592	52,453	(7,860)	-15%	52,453
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	66,515	111,224	114,961	12,532	77,495	114,961	(37,466)	-33%	114,961
Total Expenditure	268,740	342,893	347,202	24,578	221,958	347,202	(125,244)	-36%	347,202
Surplus/(Deficit)	54,004	(29,967)	(35,631)	(14,656)	71,934	(35,631)	107,566	-302%	(35,631)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	54,830	35,189	35,189	-	-	35,189	(35,189)	-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)	-	-	-	-	-	-	-	-	-
	108,834	5,222	(442)	(14,656)	71,934	(442)	72,377	-16363%	(442)
Surplus/(Deficit) after capital transfers & contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	108,834	5,222	(442)	(14,656)	71,934	(442)	72,377	-16363%	(442)
Capital expenditure & funds sources									
Capital expenditure	95,648	82,383	81,777	12,704	62,198	81,777	(19,579)	-24%	81,777
Capital transfers recognised	112,363	34,080	34,252	3,967	26,292	34,252	(7,960)	-23%	34,252
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	34,593	48,303	47,525	8,736	35,800	47,525	(11,725)	-25%	47,525
Total sources of capital funds	146,956	82,383	81,777	12,704	62,092	81,777	(19,685)	-24%	81,777
Financial position									
Total current assets	468,990	350,126	348,487		542,310				348,487
Total non current assets	856,532	917,486	916,881		918,730				916,881
Total current liabilities	158,043	45,082	48,502		221,627				48,502
Total non current liabilities	37,812	50,947	50,947		37,812				50,947
Community wealth/Equity	1,129,667	1,171,584	1,165,919		1,216,258				1,165,919
Cash flows									
Net cash from (used) operating	344,826	58,759	57,883	(8,001)	199,091	57,883	(141,208)	-244%	57,883
Net cash from (used) investing	(93,065)	(77,160)	(77,160)	(13,882)	(70,099)	(77,160)	(7,061)	9%	(77,160)
Net cash from (used) financing	59	-	-	-	184	(1,467)	(1,651)	113%	-
Cash/cash equivalents at the month/year end	434,812	247,615	246,739	-	407,532	245,272	(162,260)	-66%	259,079
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) - M12 June

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 - Functional										
Governance and administration		239,574	218,709	219,120	4,378	216,510	219,120	(2,609)	-1%	219,120
Executive and council		1,269	2,149	1,936	4	270	1,936	(1,666)	-86%	1,936
Finance and administration		238,305	216,561	217,184	4,373	216,240	217,184	(944)	0%	217,184
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		252	240	276	17	235	276	(41)	-15%	276
Community and social services		72	56	101	9	78	101	(23)	-22%	101
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		179	184	175	8	157	175	(18)	-10%	175
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		54,861	35,221	35,248	0	32	35,248	(35,216)	-100%	35,248
Planning and development		31	32	59	0	32	59	(27)	-46%	59
Road transport		54,830	35,189	35,189	-	-	35,189	(35,189)	-100%	35,189
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		77,770	88,487	86,698	5,524	77,031	86,698	(9,667)	-11%	86,698
Energy sources		72,433	82,925	81,138	5,068	71,562	81,138	(9,576)	-12%	81,138
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		5,337	5,563	5,560	456	5,469	5,560	(91)	-2%	5,560
Other	4	5,117	5,458	5,418	3	84	5,418	(5,334)	-98%	5,418
Total Revenue - Functional	2	377,574	348,116	346,759	9,922	293,892	346,759	(52,867)	-15%	346,759
Expenditure - Functional										
Governance and administration		162,999	198,485	200,395	13,034	110,379	200,395	(90,016)	-45%	200,395
Executive and council		36,918	44,331	45,714	5,159	40,027	45,714	(5,688)	-12%	45,714
Finance and administration		126,082	154,153	154,681	7,875	70,352	154,681	(84,329)	-55%	154,681
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		17,927	27,260	27,146	1,652	19,358	27,146	(7,788)	-29%	27,146
Community and social services		7,350	9,991	9,954	594	7,778	9,954	(2,177)	-22%	9,954
Sport and recreation		1,164	2,442	2,354	302	2,094	2,354	(260)	-11%	2,354
Public safety		-	-	-	-	-	-	-	-	-
Housing		4,537	8,936	8,936	273	4,648	8,936	(4,288)	-48%	8,936
Health		4,875	5,891	5,903	482	4,838	5,903	(1,064)	-18%	5,903
Economic and environmental services		16,626	26,549	27,669	2,230	18,653	27,669	(9,015)	-33%	27,669
Planning and development		5,531	12,967	13,576	1,362	6,357	13,576	(7,219)	-53%	13,576
Road transport		11,096	13,582	14,092	867	12,296	14,092	(1,796)	-13%	14,092
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		58,934	76,073	77,220	6,621	60,505	77,220	(16,715)	-22%	77,220
Energy sources		53,855	68,967	70,115	6,112	55,009	70,115	(15,106)	-22%	70,115
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		5,078	7,106	7,106	509	5,496	7,106	(1,609)	-23%	7,106
Other		12,254	14,527	14,771	1,041	13,063	14,771	(1,709)	-12%	14,771
Total Expenditure - Functional	3	268,740	342,893	347,202	24,578	221,958	347,202	(125,244)	-36%	347,202
Surplus/ (Deficit) for the year		108,834	5,222	(442)	(14,656)	71,934	(442)	72,377	-16363%	(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) - M12 June

Description	Ref	Budget Year 2021/22								Full Year Forecast
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
Revenue - Functional	1									
Municipal governance and administration		239,574	218,709	219,120	4,378	216,510	219,120	(2,609)	-1%	219,120
Executive and council		1,269	2,149	1,936	4	270	1,936	(1,666)	(0)	1,936
Mayor and Council		1,269	2,149	1,936	4	270	1,936	(1,666)	(0)	1,936
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		238,305	216,561	217,184	4,373	216,240	217,184	(944)	(0)	217,184
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		238,305	216,571	217,194	4,373	216,240	217,194	(954)	(0)	217,194
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	(10)	(10)	-	-	(10)	10	(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		252	240	276	17	235	276	(41)	(0)	276
Community and social services		72	56	101	9	78	101	(23)	(0)	101
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		72	52	97	9	78	97	(19)	(0)	97
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1	4	4	0	0	4	(4)	(0)	4
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
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		179	184	175	8	157	175	(18)	(0)	175
Housing		179	184	175	8	157	175	(18)	(0)	175
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		54,861	35,221	35,248	0	32	35,248	(35,216)	(0)	35,248
Planning and development		31	32	59	0	32	59	(27)	(0)	59

LIM471 Ephraim Mogale - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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									
<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>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		31	32	59	0	32	59	(27)	(0)	59
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		54,830	35,189	35,189	-	-	35,189	(35,189)	(0)	35,189
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		54,830	35,189	35,189	-	-	35,189	(35,189)	(0)	35,189
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		77,770	88,487	86,698	5,524	77,031	86,698	(9,667)	(0)	86,698
Energy sources		72,433	82,925	81,138	5,068	71,562	81,138	(9,576)	(0)	81,138
<i>Electricity</i>		72,433	82,925	81,138	5,068	71,562	81,138	(9,576)	(0)	81,138
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		5,337	5,563	5,560	456	5,469	5,560	(91)	(0)	5,560
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		5,337	5,563	5,560	456	5,469	5,560	(91)	(0)	5,560
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		5,117	5,458	5,418	3	84	5,418	(5,334)	(0)	5,418
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		5,117	5,458	5,418	3	84	5,418	(5,334)	(0)	5,418
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	377,574	348,116	346,759	9,922	293,892	346,759	(52,867)	(0)	346,759
Expenditure - Functional		162,999	198,485	200,395	13,034	110,379	200,395	(90,016)	(0)	200,395
Municipal governance and administration		36,918	44,331	45,714	5,159	40,027	45,714	(5,688)	(0)	45,714
<i>Executive and council</i>		25,698	31,175	31,467	3,076	26,602	31,467	(4,864)	(0)	31,467
<i>Mayor and Council</i>		11,020	13,156	14,248	2,083	13,424	14,248	(824)	(0)	14,248
<i>Municipal Manager, Town Secretary and Chief Executive</i>		126,082	154,153	154,681	7,875	70,352	154,681	(84,329)	(0)	154,681
Finance and administration		13,997	15,901	15,300	837	11,516	15,300	(3,784)	(0)	15,300
<i>Administrative and Corporate Support</i>		-	-	-	-	-	-	-	-	-
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-
<i>Finance</i>		89,660	103,471	103,423	2,986	29,209	103,423	(74,214)	(0)	103,423
<i>Fleet Management</i>		6,481	9,055	9,405	1,236	8,530	9,405	(875)	(0)	9,405
<i>Human Resources</i>		6,138	10,422	10,500	779	6,964	10,500	(3,536)	(0)	10,500
<i>Information Technology</i>		3,630	8,084	8,973	1,539	7,632	8,973	(1,341)	(0)	8,973
<i>Legal Services</i>		4,887	5,367	5,367	313	5,173	5,367	(194)	(0)	5,367
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		1,025	1,122	982	145	763	982	(219)	(0)	982
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		263	732	732	40	566	732	(165)	(0)	732
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Governance Function</i>		-	-	-	-	-	-	-	-	-
Community and public safety		17,927	27,260	27,148	1,652	19,358	27,148	(7,788)	(0)	27,148
<i>Community and social services</i>		7,350	9,991	9,954	594	7,778	9,954	(2,177)	(0)	9,954
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-

LIM471 Ephraim Mogale - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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									
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		4,393	6,039	6,039	432	5,214	6,039	(825)	(0)	6,039
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>		2,729	3,188	3,151	144	2,326	3,151	(825)	(0)	3,151
<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>		228	764	764	18	238	764	(526)	(0)	764
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		1,164	2,442	2,354	302	2,094	2,354	(260)	(0)	2,354
<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>		1,164	2,442	2,354	302	2,094	2,354	(260)	(0)	2,354
Public safety		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		4,537	8,936	8,936	273	4,648	8,936	(4,288)	(0)	8,936
<i>Housing</i>		4,537	8,936	8,936	273	4,648	8,936	(4,288)	(0)	8,936
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		4,875	5,891	5,903	482	4,838	5,903	(1,064)	(0)	5,903
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		4,875	5,891	5,903	482	4,838	5,903	(1,064)	(0)	5,903
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		16,626	26,549	27,669	2,230	18,653	27,669	(9,015)	(0)	27,669
Planning and development		5,531	12,967	13,576	1,362	6,357	13,576	(7,219)	(0)	13,576
<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>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		5,531	12,967	13,576	1,362	6,357	13,576	(7,219)	(0)	13,576
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		11,096	13,582	14,092	867	12,296	14,092	(1,796)	(0)	14,092
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		11,096	13,582	14,092	867	12,296	14,092	(1,796)	(0)	14,092
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		58,934	76,073	77,220	6,621	60,505	77,220	(16,715)	(0)	77,220
Energy sources		53,855	68,967	70,115	6,112	55,009	70,115	(15,106)	(0)	70,115
<i>Electricity</i>		53,855	68,967	70,115	6,112	55,009	70,115	(15,106)	(0)	70,115

LIM471 Ephraim Mogale - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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									
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		5,078	7,106	7,106	509	5,496	7,106	(1,609)	(0)	7,106
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		5,078	7,106	7,106	509	5,496	7,106	(1,609)	(0)	7,106
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		12,254	14,527	14,771	1,041	13,063	14,771	(1,709)	(0)	14,771
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		12,254	14,527	14,771	1,041	13,063	14,771	(1,709)	(0)	14,771
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	268,740	342,893	347,202	24,578	221,958	347,202	(125,244)	(0)	347,202
Surplus/ (Deficit) for the year		108,834	5,222	(442)	(14,656)	71,934	(442)	72,377	(0)	(442)

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	-232,069,748	-260,058,729	-284,509,147	-65,863,848	-246,716,548	-189,938,530	#REF!	-284,509,147
check opexp balance	-314,164,512	-207,509,294	-232,676,692	-26,774,270	-157,828,690	-78,923,816	-78,904,874	-232,676,692

LIM471 Ephraim Mogale - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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										
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGEMENT		-	(10)	(10)	-	-	(10)	10	-100.0%	(10)
Vote 5 - Vote 5 - TECHNICAL SERVICES		127,442	118,298	116,502	5,076	71,719	116,502	(44,783)	-38.4%	116,502
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOPMENT		1,300	2,181	1,995	5	303	1,995	(1,693)	-84.8%	1,995
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEMENT		10,526	11,077	11,079	468	5,631	11,079	(5,447)	-49.2%	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	5,549	77,652	129,566	(51,913)	-40.1%	129,566
Expenditure by Vote										
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER		11,020	13,156	14,248	2,083	13,424	14,248	(824)	-5.8%	14,248
Vote 3 - Vote 3 - FINANCE		7,651	9,787	10,137	1,276	9,096	10,137	(1,041)	-10.3%	10,137
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGEMENT		29,678	40,895	41,121	3,613	32,047	41,121	(9,074)	-22.1%	41,121
Vote 5 - Vote 5 - TECHNICAL SERVICES		69,488	91,485	93,143	7,253	71,953	93,143	(21,190)	-22.7%	93,143
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOPMENT		31,429	44,142	45,043	4,439	32,959	45,043	(12,083)	-26.8%	45,043
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEMENT		30,721	39,957	40,088	2,929	33,269	40,088	(6,818)	-17.0%	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	21,592	192,749	243,779	(51,030)	-20.9%	243,779
Surplus/ (Deficit) for the year	2	(40,718)	(107,877)	(114,213)	(16,044)	(115,096)	(114,213)	(883)	0.8%	(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 C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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	3,481	41,723	41,674	49	0%	41,674
Service charges - electricity revenue		60,317	78,892	77,116	5,068	75,576	77,116	(1,539)	-2%	77,116
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		5,337	5,563	5,560	456	5,469	5,560	(91)	-2%	5,560
Rental of facilities and equipment		175	180	171	7	136	171	(35)	-20%	171
Interest earned - external investments		1,494	2,500	1,750	-	3,110	1,750	1,360	78%	1,750
Interest earned - outstanding debtors		7,354	6,650	8,077	884	8,813	8,077	736	9%	8,077
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		365	160	109	3	84	109	(25)	-23%	109
Licences and permits		4,767	5,311	5,311	-	-	5,311	(5,311)	-100%	5,311
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		193,491	170,781	170,781	-	158,456	170,781	(12,325)	-7%	170,781
Other revenue		9,349	1,127	1,021	23	524	1,021	(496)	-49%	1,021
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		322,744	312,927	311,570	9,922	293,892	311,570	(17,678)	-6%	311,570
Expenditure By Type										
Employee related costs		88,917	105,987	106,277	6,955	86,459	106,277	(19,817)	-19%	106,277
Remuneration of councillors		13,299	16,717	16,717	1,208	13,412	16,717	(3,305)	-20%	16,717
Debt impairment		13,458	14,546	14,546	-	-	14,546	(14,546)	-100%	14,546
Depreciation & asset impairment		52,544	56,784	56,784	-	-	56,784	(56,784)	-100%	56,784
Finance charges		3,355	11	11	-	-	11	(11)	-100%	11
Bulk purchases - electricity		42,460	49,795	49,795	3,325	42,636	49,795	(7,159)	-14%	49,795
Inventory consumed		1,648	2,376	2,658	558	1,956	2,658	(701)	-26%	2,658
Contracted services		26,880	48,798	51,612	7,215	39,621	51,612	(11,992)	-23%	51,612
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		28,269	47,880	48,802	5,316	37,874	48,802	(10,928)	-22%	48,802
Losses		(4,092)	-	-	-	-	-	-	-	-
Total Expenditure		268,740	342,893	347,202	24,578	221,958	347,202	(125,244)	-36%	347,202
Surplus/(Deficit)		54,004	(29,967)	(35,631)	(14,656)	71,934	(35,631)	107,566	(0)	(35,631)
Transfers and subsidies - capital (monetary allocations) (national / Provincial and District)		54,830	35,189	35,189	-	-	35,189	(35,189)	(0)	35,189
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		108,834	5,222	(442)	(14,656)	71,934	(442)			(442)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		108,834	5,222	(442)	(14,656)	71,934	(442)			(442)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		108,834	5,222	(442)	(14,656)	71,934	(442)			(442)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		108,834	5,222	(442)	(14,656)	71,934	(442)			(442)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit 377,574 348,116 346,759 9,922 293,892 346,759 346,759

LIM471 Ephraim Mogale - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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	3,481	41,723	41,674	49	0%	41,674
Service charges - electricity revenue		60,317	78,892	77,116	5,068	75,576	77,116	(1,539)	-2%	77,116
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		5,337	5,563	5,560	456	5,469	5,560	(91)	-2%	5,560
Rental of facilities and equipment		175	180	171	7	136	171	(35)	-20%	171
Interest earned - external investments		1,494	2,500	1,750	-	3,110	1,750	1,360	78%	1,750
Interest earned - outstanding debtors		7,354	6,650	8,077	884	8,813	8,077	736	9%	8,077
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		365	160	109	3	84	109	(25)	-23%	109
Licences and permits		4,767	5,311	5,311	-	-	5,311	(5,311)	-100%	5,311
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		193,491	170,781	170,781	-	158,456	170,781	(12,325)	-7%	170,781
Other revenue		9,349	1,127	1,021	23	524	1,021	(496)	-49%	1,021
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		322,744	312,927	311,570	9,922	293,892	311,570	(17,678)	-6%	311,570
Expenditure By Type										
Employee related costs		88,917	105,987	106,277	6,955	86,459	106,277	(19,817)	-19%	106,277
Remuneration of councillors		13,299	16,717	16,717	1,208	13,412	16,717	(3,305)	-20%	16,717
Debt impairment		13,458	14,546	14,546	-	-	14,546	(14,546)	-100%	14,546
Depreciation & asset impairment		52,544	56,784	56,784	-	-	56,784	(56,784)	-100%	56,784
Finance charges		3,355	11	11	-	-	11	(11)	-100%	11
Bulk purchases - electricity		42,460	49,795	49,795	3,325	42,636	49,795	(7,159)	-14%	49,795
Inventory consumed		1,648	2,376	2,658	558	1,956	2,658	(701)	-26%	2,658
Contracted services		28,880	48,798	51,612	7,215	39,621	51,612	(11,992)	-23%	51,612
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		28,269	47,880	48,802	5,316	37,874	48,802	(10,928)	-22%	48,802
Losses		(4,092)	-	-	-	-	-	-	-	-
Total Expenditure		268,740	342,893	347,202	24,578	221,958	347,202	(125,244)	-36%	347,202
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (national / Provincial and District)		54,004	(29,967)	(35,631)	(14,656)	71,934	(35,631)	107,566	(0)	(35,631)
Transfers and subsidies - capital (monetary allocations) (Provincial / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		54,830	35,189	35,189	-	-	35,189	(35,189)	(0)	35,189
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		108,834	5,222	(442)	(14,656)	71,934	(442)			(442)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		108,834	5,222	(442)	(14,656)	71,934	(442)			(442)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		108,834	5,222	(442)	(14,656)	71,934	(442)			(442)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		108,834	5,222	(442)	(14,656)	71,934	(442)			(442)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit 377,574 348,116 346,759 9,922 293,892 346,759 346,759

LIM471 Ephraim Mogale - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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		4,263	650	725	-	725	725	(0)	0%	725
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGEMENT		887	2,100	1,900	366	577	1,900	(1,323)	-70%	1,900
Vote 5 - Vote 5 - TECHNICAL SERVICES		90,342	76,413	75,867	12,337	59,234	75,867	(16,633)	-22%	75,867
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEMENT		155	3,220	3,285	-	1,661	3,285	(1,624)	-49%	3,285
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	95,648	82,383	81,777	12,704	62,198	81,777	(19,579)	-24%	81,777
Total Capital Expenditure		95,648	82,383	81,777	12,704	62,198	81,777	(19,579)	-24%	81,777
Capital Expenditure - Functional Classification										
Governance and administration		5,191	2,750	2,625	366	1,302	2,625	(1,323)	-50%	2,625
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		5,191	2,750	2,625	366	1,302	2,625	(1,323)	-50%	2,625
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		370	670	735	-	10	735	(725)	-99%	735
Community and social services		155	620	685	-	10	685	(675)	-99%	685
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		215	50	50	-	-	50	(50)	-100%	50
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		83,806	63,730	63,902	8,084	50,498	63,902	(13,404)	-21%	63,902
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		83,806	63,730	63,902	8,084	50,498	63,902	(13,404)	-21%	63,902
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		6,322	15,233	14,515	4,253	10,387	14,515	(4,127)	-28%	14,515
Energy sources		6,322	12,633	11,915	4,253	8,736	11,915	(3,179)	-27%	11,915
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	2,600	2,600	-	1,651	2,600	(949)	-36%	2,600
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	95,689	82,383	81,777	12,704	62,198	81,777	(19,579)	-24%	81,777
Funded by:										
National Government		112,363	34,080	34,252	3,967	26,292	34,252	(7,960)	-23%	34,252
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		112,363	34,080	34,252	3,967	26,292	34,252	(7,960)	-23%	34,252
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		34,593	48,303	47,525	8,736	35,800	47,525	(11,725)	-25%	47,525
Total Capital Funding		146,956	82,383	81,777	12,704	62,092	81,777	(19,685)	-24%	81,777

References

LIM471 Ephraim Mogale - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		252,701	31,068	30,192	291,076	30,192
Call investment deposits		25,655	216,149	216,149	25,655	216,149
Consumer debtors		57,492	63,202	62,761	81,635	62,761
Other debtors		86,970	2,806	2,766	97,844	2,766
Current portion of long-term receivables		8,956	-	-	8,956	-
Inventory		37,216	36,902	36,620	37,144	36,620
Total current assets		468,990	350,126	348,487	542,310	348,487
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		(25,655)	-	-	(25,655)	-
Investment property		69,056	62,386	62,386	69,056	62,386
Investments in Associate		-	-	-	-	-
Property, plant and equipment		812,992	854,746	854,166	875,136	854,166
Biological		-	-	-	-	-
Intangible		-	229	203	54	203
Other non-current assets		139	126	126	139	126
Total non current assets		856,532	917,486	916,881	918,730	916,881
TOTAL ASSETS		1,325,522	1,267,612	1,265,368	1,461,040	1,265,368
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		1,472	1,467	1,467	1,656	1,467
Trade and other payables		140,871	43,023	46,443	204,270	46,443
Provisions		15,701	592	592	15,701	592
Total current liabilities		158,043	45,082	48,502	221,627	48,502
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		37,812	50,947	50,947	37,812	50,947
Total non current liabilities		37,812	50,947	50,947	37,812	50,947
TOTAL LIABILITIES		195,855	96,029	99,449	259,438	99,449
NET ASSETS	2	1,129,667	1,171,584	1,165,919	1,201,601	1,165,919
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,129,528	1,203,544	1,197,880	1,216,119	1,197,880
Reserves		139	(31,961)	(31,961)	139	(31,961)
TOTAL COMMUNITY WEALTH/EQUITY	2	1,129,667	1,171,584	1,165,919	1,216,258	1,165,919

References

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

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LIM471 Ephraim Mogale - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		31,449	34,466	34,466	2,196	33,406	34,466	(1,060)	-3%	34,466
Service charges		83,014	80,248	80,238	5,537	86,431	80,238	6,193	8%	80,238
Other revenue		2,467	6,739	6,624	(11)	5,479	6,624	(1,145)	-17%	6,624
Transfers and Subsidies - Operational		193,494	170,781	170,781	-	170,781	170,781	-	-	170,781
Transfers and Subsidies - Capital		54,830	35,189	35,189	-	30,189	35,189	(5,000)	-14%	35,189
Interest		-	2,500	1,750	-	-	1,750	(1,750)	-100%	1,750
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(20,429)	(271,154)	(271,154)	(15,723)	(127,194)	(271,154)	(143,960)	53%	(271,154)
Finance charges		-	(11)	(11)	-	-	(11)	(11)	100%	(11)
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		344,826	58,759	57,883	(8,001)	199,091	57,883	(141,208)	-244%	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)	(13,882)	(70,099)	(77,160)	(7,061)	9%	(77,160)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(93,065)	(77,160)	(77,160)	(13,882)	(70,099)	(77,160)	(7,061)	9%	(77,160)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		59	-	-	-	184	(1,467)	1,651	-113%	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		59	-	-	-	184	(1,467)	(1,651)	113%	-
NET INCREASE/ (DECREASE) IN CASH HELD		251,820	(18,401)	(19,277)	(21,883)	129,177	(20,744)			(19,277)
Cash/cash equivalents at beginning:		182,992	266,016	266,016		278,356	266,016			278,356
Cash/cash equivalents at month/year end:		434,812	247,615	246,739		407,532	245,272			259,079

References

1. Material variances to be explained in Table SC1