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Preparation Instructions

Municipality Name: FS204 Metsimaholo

CFO Name: KENEUWE LEPESA

Tel: 016 973 8312 Fax: -

E-Mail: cfo@metsimaholo.gov.za

Reporting period: M11 May

MTREF: 2021 Budget Year: 2021/22

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Importants documents which provide essential assistance

MFMA Budget Circular 2011/12 Click to view

MBRR Budget Formats Guide Click to view

Dummy Budget Guide Click to view

Funding Compliance Guide Click to view

MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	*Vote 01*	***Executive & Council***	
Vote 02 - Municipal Manager	*01.1*	*Executive Mayor Administration*	*01.1 - Executive Mayor Administration*
Vote 03 - Corporate Services	*01.2*	*Youth Unit*	*01.2 - Youth Unit*
Vote 04 - Social Services	*01.3*	*Aged Disability Unit*	*01.3 - Aged Disability Unit*
Vote 05 - Technical Services	*01.4*	*Children Unit*	*01.4 - Children Unit*
Vote 06 - Financial Services	*01.5*	*Hiv/Aids Unit*	*01.5 - Hiv/Aids Unit*
Vote 07 - Local Economic Development And Planning	*01.6*	*Hiv/Aids Unit*	*01.6 - Hiv/Aids Unit*
Vote 08 -	*01.7*	*Mpac Unit*	*01.7 - Mpac Unit*
Vote 09 -	*01.8*	*Speaker Administration*	*01.8 - Speaker Administration*
Vote 10 -	*01.9*	*Mayoral Committee*	*01.9 - Mayoral Committee*
Vote 11 -	*01.10*	*Other Councillors*	*01.10 - Other Councillors*
Vote 12 -	*01.11*	*Council Whip Administration*	*01.11 - Council Whip Administration*
Vote 13 -	*01.12*	*Chairpersons (Section 79)*	*01.12 - Chairpersons (Section 79)*
Vote 14 -	*Vote 02*	***Municipal Manager***	
Vote 15 - Other	*02.1*	*Municipal Manager Administration*	*02.1 - Municipal Manager Administration*
	02.2	*Idp And Pms*	*02.2 - Idp And Pms*
	02.3	*Internal Audit*	*02.3 - Internal Audit*
	02.4	*Risk Unit*	*02.4 - Risk Unit*
	02.5	*Communications*	*02.5 - Communications*
	02.6	*Security Services*	*02.6 - Security Services*
	02.7	*Project Management Unit*	*02.7 - Project Management Unit*
	02.8	*Information Technology*	*02.8 - Information Technology*
	Vote 03	***Corporate Services***	
	03.1	*Director Transformation & Corp Services*	*03.1 - Director Transformation & Corp Services*
	03.2	*Corporate Services Administration*	*03.2 - Corporate Services Administration*
	03.3	*Human Resources*	*03.3 - Human Resources*
	03.4	*Auxilliary And Records Services*	*03.4 - Auxilliary And Records Services*
	03.5	*Legal Services*	*03.5 - Legal Services*
	03.6	*Civic Centre*	*03.6 - Civic Centre*
	03.7	*Staff Housing*	*03.7 - Staff Housing*
	Vote 04	***Social Services***	
	04.1	*Director Social Development Admin*	*04.1 - Director Social Development Admin*
	04.2	*Waste Management Administration*	*04.2 - Waste Management Administration*
	04.3	*Public Safety Admin*	*04.3 - Public Safety Admin*
	04.4	*Fire Protection Services*	*04.4 - Fire Protection Services*
	04.5	*Disaster And Emergency Management*	*04.5 - Disaster And Emergency Management*
	04.6	*Traffic Services*	*04.6 - Traffic Services*
	04.7	*Traffic Services*	*04.7 - Traffic Services*
	04.8	*Parks Play Grounds And Open Spaces Admin*	*04.8 - Parks Play Grounds And Open Spaces Admin*
	04.9	*Abrahamsrust Holiday Resort*	*04.9 - Abrahamsrust Holiday Resort*
	04.10	*Deneysville Shore Facilities*	*04.10 - Deneysville Shore Facilities*
	04.11	*Oranjeville Shore Facilities*	*04.11 - Oranjeville Shore Facilities*
	04.12	*Etienne Rousseau Theatre*	*04.12 - Etienne Rousseau Theatre*
	04.13	*Multi Purpose Centre*	*04.13 - Multi Purpose Centre*
	04.14	*Refengkgotso Hall*	*04.14 - Refengkgotso Hall*
	04.15	*Metsimaholo Hall*	*04.15 - Metsimaholo Hall*
	04.16	*Zamdela Community Hall*	*04.16 - Zamdela Community Hall*
	04.17	*Dp De Villiers Stadium*	*04.17 - Dp De Villiers Stadium*
	04.18	*Moses Kotane Stadium*	*04.18 - Moses Kotane Stadium*
	04.19	*Refengkgotso Stadium*	*04.19 - Refengkgotso Stadium*
	04.20	*Metsimaholo Stadium*	*04.20 - Metsimaholo Stadium*
	04.21	*Penny Heyns Swimming Pool*	*04.21 - Penny Heyns Swimming Pool*
	04.22	*Zamdela Swimming Pool*	*04.22 - Zamdela Swimming Pool*
	04.23	*Sasolburg Cemetery*	*04.23 - Sasolburg Cemetery*
	04.24	*Zamdela Cemetery*	*04.24 - Zamdela Cemetery*
	04.25	*Deneysville Cemetery*	*04.25 - Deneysville Cemetery*
	04.26	*Oranjeville Cemetery*	*04.26 - Oranjeville Cemetery*
	04.27	*Sasolburg Library*	*04.27 - Sasolburg Library*
	04.28	*Zamdela Library*	*04.28 - Zamdela Library*
	04.29	*Deneysville Library*	*04.29 - Deneysville Library*
	04.30	*Oranjeville Library*	*04.30 - Oranjeville Library*
	04.31	*Refengkgotso Library*	*04.31 - Refengkgotso Library*
	Vote 05	***Technical Services***	
	05.1	*Dir Technical & Infrastructural Admin*	*05.1 - Dir Technical & Infrastructural Admin*
	05.2	*Elec And Mech Engineering Serv Admin*	*05.2 - Elec And Mech Engineering Serv Admin*
	05.3	*Distribution*	*05.3 - Distribution*
	05.4	*Engineering Workshop*	*05.4 - Engineering Workshop*
	05.5	*Civil Engineering Services Administration*	*05.5 - Civil Engineering Services Administration*
	05.6	*Roads*	*05.6 - Roads*
	05.7	*Stormwater*	*05.7 - Stormwater*
	05.8	*Building Maintenance*	*05.8 - Building Maintenance*
	05.9	*Sewerage*	*05.9 - Sewerage*
	05.10	*Water*	*05.10 - Water*
	Vote 06	***Financial Services***	
	06.1	*Director Financial Services Administration*	*06.1 - Director Financial Services Administration*
	06.2	*Director Financial Services Administration*	*06.2 - Director Financial Services Administration*
	06.3	*Financial Services Administration*	*06.3 - Financial Services Administration*
	06.4	*Supply Chain Management*	*06.4 - Supply Chain Management*
	06.5	*Assessment Rates*	*06.5 - Assessment Rates*
	Vote 07	***Local Economic Development And Planning***	
	07.1	*Dir Econ Dev & Planning Administration*	*07.1 - Dir Econ Dev & Planning Administration*
	07.2	*Property Administration*	*07.2 - Property Administration*
	07.3	*Housing Administration*	*07.3 - Housing Administration*
	07.4	*Rental Stock Management*	*07.4 - Rental Stock Management*
	07.5	*Economic Development Administration*	*07.5 - Economic Development Administration*
	07.6	*Marketing And Tourism*	*07.6 - Marketing And Tourism*
	07.7	*Urban Planning*	*07.7 - Urban Planning*
	Vote 08		
	Vote 09		
	Vote 10		
	Vote 11		
	Vote 12		
	Vote 13		
	Vote 14		
	Vote 15	***Other***	

FS204 Metsimaholo - Contact Information

A. GENERAL INFORMATION

Municipality	**FS204 Metsimaholo**	Set name on 'Instructions' sheet
Grade	9	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**FS FREE STATE**	
Web Address	**www.metsimaholo.gov.za**	
e-mail Address		

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O Box 60
City / Town	Sasolburg
Postal Code	1947
Street address	
Building	Metsimaholo Civic Centre
Street No. & Name	10 Fichardt Str
City / Town	Sasolburg
Postal Code	1947
General Contacts	
Telephone number	016 973 8301
Fax number	016 976 2191

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	LUCAS FISHER	Name	PORTIA LERATA
Telephone number	016 973 1423	Telephone number	016 973 8317
Cell number		Cell number	
Fax number	016 976 3083	Fax number	016 976 3083
E-mail address	lucas.fisher@metsimaholo.gov.za	E-mail address	portia.lerata@metsimaholo.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	JEFF ZWANE	Name	BARBARA NASILOWSKI
Telephone number	016 973 8316	Telephone number	016 973 8315
Cell number		Cell number	
Fax number	016 976 2817	Fax number	016 976 2817
E-mail address	jeff.zwane@metsimaholo.gov.za	E-mail address	executivemayor@metsimaholo.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	ADVOCATE LEAOA MOTLATSI MOFOKENG	Name	NOMSA MSIMANGA
Telephone number	016 973 8313	Telephone number	016 973 8313
Cell number		Cell number	
Fax number	016 976 5205	Fax number	016 976 5205
E-mail address		E-mail address	mmsecretary@metsimaholo.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	KENEUWE LEPESA	Name	WILMA MATHEE
Telephone number	016 973 8312	Telephone number	016 973 8311
Cell number		Cell number	
Fax number	-	Fax number	-
E-mail address	cfo@metsimaholo.gov.za	E-mail address	cfosecretary@metsimaholo.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	

Title	Mrs	Title	Ms
Name	AMANDA VORSTER	Name	NTHATI MOTLOUNG
Telephone number	016 973 8377	Telephone number	016 973 8875
Cell number		Cell number	
Fax number		Fax number	
E-mail address	amanda.vorster@metsimaholo.gov.za	E-mail address	nthati.motloung@metsimaholo.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title	Mr	Title	
Name	TUMELO MOTAUNG	Name	
Telephone number	016 973 8890	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	tumelo.motaung@metsimaholo.gov.za	E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

FS204 Metsimaholo - Table C1 Monthly Budget Statement Summary - M11 May

Description	2020/21	Budget Year 2021/22							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	214 081	210 005	211 983	17 311	193 886	194 087	(201)	-0%	211 983
Service charges	797 422	983 944	1 011 360	29 083	807 577	923 881	(116 305)	-13%	1 011 360
Investment revenue	3 045	2 500	3 000	480	3 362	2 692	670	25%	3 000
Transfers and subsidies	245 218	221 024	222 024	1 882	220 029	203 406	16 624	8%	222 024
Other own revenue	59 283	83 184	94 899	6 637	68 401	85 624	(17 223)	-20%	94 899
Total Revenue (excluding capital transfers and contributions)	**1 319 049**	**1 500 657**	**1 543 266**	**55 394**	**1 293 255**	**1 409 689**	**(116 435)**	**-8%**	**1 543 266**
Employee costs	331 982	404 393	410 611	27 285	304 479	375 682	(71 203)	-19%	410 611
Remuneration of Councillors	19 380	22 716	22 716	1 629	17 424	20 823	(3 399)	-16%	22 716
Depreciation & asset impairment	124 139	52 853	52 853	–	–	48 450	(48 450)	-100%	52 853
Finance charges	759	4 133	4 465	9	802	4 054	(3 253)	-80%	4 465
Inventory consumed and bulk purchases	526 906	559 248	568 335	40 268	417 075	518 805	(101 731)	-20%	568 335
Transfers and subsidies	98	372	382	21	52	349	(297)	-85%	382
Other expenditure	251 587	455 481	469 821	29 877	366 160	430 097	(63 937)	-15%	469 821
Total Expenditure	**1 254 850**	**1 499 194**	**1 529 183**	**99 088**	**1 105 990**	**1 398 260**	**(292 270)**	**-21%**	**1 529 183**
Surplus/(Deficit)	**64 199**	**1 463**	**14 084**	**(43 695)**	**187 264**	**11 429**	**175 835**	**1538%**	**14 084**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	49 110	92 131	92 131	4 206	41 287	84 453	#### ####	-51%	92 131
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	1 765	40 000	85 000	26 520	73 954	66 667	7 287	11%	85 000
Surplus/(Deficit) after capital transfers & contributions	**115 074**	**133 594**	**191 215**	**(12 969)**	**302 505**	**162 549**	**139 956**	**86%**	**191 215**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**115 074**	**133 594**	**191 215**	**(12 969)**	**302 505**	**162 549**	**139 956**	**86%**	**191 215**
Capital expenditure & funds sources									
Capital expenditure	**47 218**	**259 034**	**290 641**	**21 953**	**98 867**	**256 734**	**(157 866)**	**-61%**	**290 641**
Capital transfers recognised	45 159	132 131	177 131	22 177	95 005	151 120	(56 115)	-37%	177 131
Borrowing	–	51 263	51 263	–	–	46 992	(46 992)	-100%	51 263
Internally generated funds	**2 059**	**75 639**	**62 247**	**(223)**	**3 863**	**58 622**	**(54 760)**	**-93%**	**62 247**
Total sources of capital funds	**47 218**	**259 034**	**290 641**	**21 953**	**98 867**	**256 734**	**(157 866)**	**-61%**	**290 641**
Financial position									
Total current assets	1 318 295	970 772	1 237 232		1 615 462				1 237 232
Total non current assets	1 409 197	2 074 490	1 646 985		1 508 064				1 646 985
Total current liabilities	1 158 575	1 016 301	1 002 473		1 235 470				1 002 473
Total non current liabilities	146 287	260 692	248 968		143 983				248 968
Community wealth/Equity	**1 416 580**	**1 634 674**	**1 633 128**		**1 744 073**				**1 633 128**
Cash flows									
Net cash from (used) operating	(336 800)	232 258	122 581	(12 663)	472 237	112 366	(359 872)	-320%	122 581
Net cash from (used) investing	(47 218)	(259 034)	(245 641)	(21 953)	(98 822)	(225 129)	(126 307)	56%	(245 596)
Net cash from (used) financing	(1 428)	29 293	75 844	(17)	(28 611)	45 166	73 777	163%	49 167
Cash/cash equivalents at the month/year end	**(338 044)**	**21 339**	**3 759**	**–**	**395 779**	**(67 598)**	**(463 377)**	**685%**	**(73 848)**

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	168 438	79 420	48 596	44 852	39 222	48 272	260 987	1 708 634	2 398 420
Creditors Age Analysis									
Total Creditors	6 836	869	2 039	2 898	69 943	–	–	–	82 585

FS204 Metsimaholo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**193 334**	**164 305**	**166 315**	**(2 876)**	**182 310**	**152 221**	30 088	20%	**166 315**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		193 334	164 305	166 315	(2 876)	182 310	152 221	30 088	20%	166 315
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**245 125**	**256 288**	**247 279**	**19 779**	**218 364**	**227 724**	(9 359)	-4%	**247 279**
Community and social services		1 538	10 109	10 109	714	3 130	9 266	(6 136)	-66%	10 109
Sport and recreation		5 245	2 619	2 671	(224)	516	2 443	(1 927)	-79%	2 671
Public safety		5 197	11 853	10 688	78	1 215	9 934	(8 719)	-88%	10 688
Housing		233 144	231 707	223 811	19 211	213 503	206 081	7 422	4%	223 811
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**17 607**	**29 341**	**29 344**	**1 771**	**19 905**	**26 898**	(6 993)	-26%	**29 344**
Planning and development		3 072	3 984	3 984	1 040	2 945	3 652	(708)	-19%	3 984
Road transport		14 535	25 357	25 360	731	16 960	23 246	(6 286)	-27%	25 360
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**913 859**	**1 182 854**	**1 277 458**	**67 445**	**987 916**	**1 153 966**	(166 050)	-14%	**1 277 458**
Energy sources		344 184	394 008	462 270	19 790	322 190	415 784	(93 594)	-23%	462 270
Water management		449 956	558 739	555 457	8 578	452 428	509 552	(57 124)	-11%	555 457
Waste water management		63 032	161 400	190 086	33 330	154 561	164 899	(10 338)	-6%	190 086
Waste management		56 687	68 706	69 645	5 747	58 737	63 732	(4 995)	-8%	69 645
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 369 924**	**1 632 788**	**1 720 397**	**86 119**	**1 408 495**	**1 560 809**	**(152 314)**	**-10%**	**1 720 397**
Expenditure - Functional										
Governance and administration		**274 816**	**199 039**	**208 398**	**15 683**	**196 428**	**189 986**	6 442	3%	**208 398**
Executive and council		50 217	48 180	50 306	3 948	41 247	45 865	(4 618)	-10%	50 306
Finance and administration		221 783	150 309	157 551	11 518	152 515	143 622	8 894	6%	157 551
Internal audit		2 816	551	541	217	2 665	498	2 167	435%	541
Community and public safety		**84 760**	**183 901**	**173 012**	**11 663**	**137 150**	**159 870**	(22 720)	-14%	**173 012**
Community and social services		5 406	8 203	7 558	249	4 092	6 973	(2 881)	-41%	7 558
Sport and recreation		33 383	41 351	41 986	2 420	29 664	38 445	(8 781)	-23%	41 986
Public safety		47 345	56 458	54 788	3 630	40 441	50 419	(9 977)	-20%	54 788
Housing		(1 373)	77 889	68 679	5 365	62 953	64 034	(1 080)	-2%	68 679
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**68 856**	**70 800**	**72 007**	**4 078**	**40 438**	**65 785**	(25 347)	-39%	**72 007**
Planning and development		15 355	19 265	20 135	1 789	13 640	18 356	(4 715)	-26%	20 135
Road transport		53 501	51 535	51 872	2 289	26 798	47 430	(20 632)	-43%	51 872
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**823 882**	**1 036 951**	**1 067 259**	**67 379**	**728 419**	**974 821**	(246 402)	-25%	**1 067 259**
Energy sources		336 951	442 211	459 874	30 353	344 073	419 492	(75 419)	-18%	459 874
Water management		385 273	446 365	461 860	27 199	286 097	421 654	(135 557)	-32%	461 860
Waste water management		57 963	79 807	76 084	4 957	49 766	70 122	(20 356)	-29%	76 084
Waste management		43 694	68 568	69 441	4 870	48 483	63 553	(15 069)	-24%	69 441
Other		**2 535**	**8 504**	**8 507**	**285**	**3 555**	**7 798**	**(4 243)**	**-54%**	**8 507**
Total Expenditure - Functional	3	**1 254 850**	**1 499 194**	**1 529 183**	**99 088**	**1 105 990**	**1 398 260**	**(292 270)**	**-21%**	**1 529 183**
Surplus/ (Deficit) for the year		**115 074**	**133 594**	**191 215**	**(12 969)**	**302 505**	**162 549**	**139 956**	**86%**	**191 215**

FS204 Metsimaholo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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										
Municipal governance and administration		**193 334**	**164 305**	**166 315**	**(2 876)**	**182 310**	**152 221**	30 088	20%	**166 315**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		193 334	164 305	166 315	(2 876)	182 310	152 221	30 088	0	166 315
Administrative and Corporate Support		189 230	149 110	150 695	(3 095)	180 893	137 952	42 941	0	150 695
Asset Management		–	–	–	–	–	–	–		–
Finance		112	–	–	–	–	–	–		–
Fleet Management								–		
Human Resources		1 997	1 000	1 000	196	551	917	(366)	(0)	1 000
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services		1 280	14 165	14 590	21	853	13 325	(12 472)	(0)	14 590
Risk Management								–		
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		715	30	30	2	13	28	(15)	(0)	30
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**245 125**	**256 288**	**247 279**	**19 779**	**218 364**	**227 724**	**(9 359)**	**(0)**	**247 279**
Community and social services		**1 538**	**10 109**	**10 109**	**714**	**3 130**	**9 266**	**(6 136)**	**(0)**	**10 109**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		993	9 978	9 978	714	3 123	9 147	(6 024)	(0)	9 978
Child Care Facilities								–		
Community Halls and Facilities		545	131	131	–	8	120	(112)	(0)	131
Consumer Protection								–		
Cultural Matters								–		
Disaster Management		–	–	–	–	–	–	–		–
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives		–	–	–	–	–	–	–		–
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres		–	–	–	–	–	–	–		–
Zoo's								–		
Sport and recreation		**5 245**	**2 619**	**2 671**	**(224)**	**516**	**2 443**	**(1 927)**	**(0)**	**2 671**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		1 765	–	–	0	0	–	0	#DIV/0!	–
Recreational Facilities		130	216	269	6	142	240	(98)	(0)	269
Sports Grounds and Stadiums		3 350	2 403	2 403	(230)	374	2 203	(1 828)	(0)	2 403
Public safety		**5 197**	**11 853**	**10 688**	**78**	**1 215**	**9 934**	**(8 719)**	**(0)**	**10 688**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		746	600	600	80	712	550	162	0	600
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		4 451	11 253	10 088	(1)	503	9 384	(8 881)	(0)	10 088
Pounds								–		
Housing		**233 144**	**231 707**	**223 811**	**19 211**	**213 503**	**206 081**	**7 422**	**0**	**223 811**
Housing		233 144	231 707	223 811	19 211	213 503	206 081	7 422	0	223 811
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		**17 607**	**29 341**	**29 344**	**1 771**	**19 905**	**26 898**	**(6 993)**	**(0)**	**29 344**
Planning and development		**3 072**	**3 984**	**3 984**	**1 040**	**2 945**	**3 652**	**(708)**	**(0)**	**3 984**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		911	1 030	1 030	108	766	944	(178)	(0)	1 030
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer								–		
Project Management Unit		2 161	2 954	2 954	932	2 178	2 708	(530)	(0)	2 954
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**14 535**	**25 357**	**25 360**	**731**	**16 960**	**23 246**	**(6 286)**	**(0)**	**25 360**
Public Transport								–		
Road and Traffic Regulation								–		
Roads		14 535	25 357	25 360	731	16 960	23 246	(6 286)	(0)	25 360
Taxi Ranks								–		
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control								–		
Soil Conservation								–		
Trading services		**913 859**	**1 182 854**	**1 277 458**	**67 445**	**987 916**	**1 153 966**	**(166 050)**	**(0)**	**1 277 458**
Energy sources		**344 184**	**394 008**	**462 270**	**19 790**	**322 190**	**415 784**	**(93 594)**	**(0)**	**462 270**
Electricity		344 184	394 008	462 270	19 790	322 190	415 784	(93 594)	(0)	462 270
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**449 956**	**558 739**	**555 457**	**8 578**	**452 428**	**509 552**	**(57 124)**	**(0)**	**555 457**
Water Treatment								–		
Water Distribution		449 956	558 739	555 457	8 578	452 428	509 552	(57 124)	(0)	555 457
Water Storage								–		
Waste water management		**63 032**	**161 400**	**190 086**	**33 330**	**154 561**	**164 899**	**(10 338)**	**(0)**	**190 086**
Public Toilets								–		
Sewerage		63 032	161 400	190 086	33 330	154 561	164 899	(10 338)	(0)	190 086
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		**56 687**	**68 706**	**69 645**	**5 747**	**58 737**	**63 732**	**(4 995)**	**(0)**	**69 645**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		56 687	68 706	69 645	5 747	58 737	63 732	(4 995)	(0)	69 645
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 369 924**	**1 632 788**	**1 720 397**	**86 119**	**1 408 495**	**1 560 809**	**(152 314)**	**(0)**	**1 720 397**
Expenditure - Functional										
Municipal governance and administration		**274 816**	**199 039**	**208 398**	**15 683**	**196 428**	**189 986**	**6 442**	**0**	**208 398**
Executive and council		50 217	48 180	50 306	3 948	41 247	45 865	(4 618)	(0)	50 306
Mayor and Council		40 223	47 776	48 665	3 512	34 210	44 506	(10 296)	(0)	48 665
Municipal Manager, Town Secretary and Chief Executive		9 994	404	1 641	436	7 037	1 359	5 678	0	1 641
Finance and administration		221 783	150 309	157 551	11 518	152 515	143 622	8 894	0	157 551
Administrative and Corporate Support		96 172	49 719	57 879	5 350	71 325	52 116	19 209	0	57 879
Asset Management		13 698	20 944	20 538	1 121	12 853	18 915	(6 062)	(0)	20 538
Finance		6 718	9 519	8 138	454	5 180	7 614	(2 434)	(0)	8 138
Fleet Management								–		
Human Resources		11 033	5 040	5 220	858	8 116	4 764	3 352	0	5 220
Information Technology		18 430	10 306	11 950	199	12 233	10 678	1 555	0	11 950
Legal Services		9 510	10 869	10 884	554	7 872	9 976	(2 103)	(0)	10 884
Marketing, Customer Relations, Publicity and Media Co-ordination		2 382	2 635	2 743	204	2 296	2 502	(206)	(0)	2 743
Property Services		33 616	8 916	8 935	412	4 173	8 185	(4 012)	(0)	8 935
Risk Management		1 568	1 892	2 079	157	1 843	1 884	(41)	(0)	2 079
Security Services		21 542	26 466	24 915	1 873	19 129	23 104	(3 975)	(0)	24 915
Supply Chain Management		7 114	4 003	4 270	335	7 494	3 883	3 612	0	4 270

Valuation Service							–		
Internal audit	2 816	551	541	217	2 665	498	2 167	0	541
Governance Function	2 816	551	541	217	2 665	498	2 167	0	541
Community and public safety	**84 760**	**183 901**	**173 012**	**11 663**	**137 150**	**159 870**	**(22 720)**	**(0)**	**173 012**
Community and social services	**5 406**	**8 203**	**7 558**	**249**	**4 092**	**6 973**	**(2 881)**	**(0)**	**7 558**
Aged Care	674	1 274	1 346	–	385	1 225	(840)	(0)	1 346
Agricultural							–		
Animal Care and Diseases							–		
Cemeteries, Funeral Parlours and Crematoriums	1 312	2 058	1 940	77	1 149	1 785	(636)	(0)	1 940
Child Care Facilities	–	–	–	–	–	–	–		–
Community Halls and Facilities	2 133	3 325	2 608	101	1 634	2 451	(817)	(0)	2 608
Consumer Protection							–		
Cultural Matters							–		
Disaster Management	1 107	1 426	1 545	70	905	1 402	(497)	(0)	1 545
Education							–		
Indigenous and Customary Law							–		
Industrial Promotion							–		
Language Policy							–		
Libraries and Archives	1	4	4	–	–	4	(4)	(0)	4
Literacy Programmes							–		
Media Services							–		
Museums and Art Galleries							–		
Population Development							–		
Provincial Cultural Matters							–		
Theatres	179	116	116	2	19	106	(87)	(0)	116
Zoo's							–		
Sport and recreation	**33 383**	**41 351**	**41 986**	**2 420**	**29 664**	**38 445**	**(8 781)**	**(0)**	**41 986**
Beaches and Jetties							–		
Casinos, Racing, Gambling, Wagering							–		
Community Parks (including Nurseries)	30 498	37 864	38 583	2 292	27 587	35 323	(7 737)	(0)	38 583
Recreational Facilities	1 985	3 016	2 932	119	1 929	2 691	(762)	(0)	2 932
Sports Grounds and Stadiums	900	470	470	9	148	431	(283)	(0)	470
Public safety	**47 345**	**56 458**	**54 788**	**3 630**	**40 441**	**50 419**	**(9 977)**	**(0)**	**54 788**
Civil Defence	1 796	2 095	2 095	149	1 734	1 920	(186)	(0)	2 095
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection	24 961	29 800	29 992	2 240	23 379	27 471	(4 092)	(0)	29 992
Licensing and Control of Animals							–		
Police Forces, Traffic and Street Parking Control	20 587	24 563	22 701	1 241	15 328	21 028	(5 700)	(0)	22 701
Pounds							–		
Housing	**(1 373)**	**77 889**	**68 679**	**5 365**	**62 953**	**64 034**	**(1 080)**	**(0)**	**68 679**
Housing	(1 373)	77 889	68 679	5 365	62 953	64 034	(1 080)	(0)	68 679
Informal Settlements							–		
Health	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance							–		
Health Services							–		
Laboratory Services							–		
Food Control							–		
Health Surveillance and Prevention of Communicable Diseases including							–		
Vector Control							–		
Chemical Safety							–		
Economic and environmental services	**68 856**	**70 800**	**72 007**	**4 078**	**40 438**	**65 785**	**(25 347)**	**(0)**	**72 007**
Planning and development	**15 355**	**19 265**	**20 135**	**1 789**	**13 640**	**18 356**	**(4 715)**	**(0)**	**20 135**
Billboards							–		
Corporate Wide Strategic Planning (IDPs, LEDs)	3 025	89	740	360	2 926	603	2 324	0	740
Central City Improvement District							–		
Development Facilitation							–		
Economic Development/Planning	6 949	10 490	11 057	985	6 459	10 070	(3 611)	(0)	11 057
Regional Planning and Development	1 240	1 451	1 683	95	1 105	1 515	(410)	(0)	1 683
Town Planning, Building Regulations and Enforcement, and City Engineer							–		
Project Management Unit	4 143	7 234	6 655	349	3 149	6 168	(3 019)	(0)	6 655
Provincial Planning							–		
Support to Local Municipalities							–		
Road transport	**53 501**	**51 535**	**51 872**	**2 289**	**26 798**	**47 430**	**(20 632)**	**(0)**	**51 872**
Public Transport							–		
Road and Traffic Regulation							–		
Roads	53 501	51 535	51 872	2 289	26 798	47 430	(20 632)	(0)	51 872
Taxi Ranks							–		
Environmental protection	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape							–		
Coastal Protection							–		
Indigenous Forests							–		

Nature Conservation								–		
Pollution Control								–		
Soil Conservation								–		
Trading services		**823 882**	**1 036 951**	**1 067 259**	**67 379**	**728 419**	**974 821**	**(246 402)**	**(0)**	**1 067 259**
Energy sources		**336 951**	**442 211**	**459 874**	**30 353**	**344 073**	**419 492**	**(75 419)**	**(0)**	**459 874**
Electricity		336 951	442 211	459 874	30 353	344 073	419 492	(75 419)	(0)	459 874
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**385 273**	**446 365**	**461 860**	**27 199**	**286 097**	**421 654**	**(135 557)**	**(0)**	**461 860**
Water Treatment								–		
Water Distribution		385 273	446 365	461 860	27 199	286 097	421 654	(135 557)	(0)	461 860
Water Storage								–		
Waste water management		**57 963**	**79 807**	**76 084**	**4 957**	**49 766**	**70 122**	**(20 356)**	**(0)**	**76 084**
Public Toilets								–		
Sewerage		57 870	79 301	75 246	4 951	49 349	69 359	(20 010)	(0)	75 246
Storm Water Management		93	506	838	6	417	763	(346)	(0)	838
Waste Water Treatment								–		
Waste management		**43 694**	**68 568**	**69 441**	**4 870**	**48 483**	**63 553**	**(15 069)**	**(0)**	**69 441**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		43 694	68 568	69 441	4 870	48 483	63 553	(15 069)	(0)	69 441
Street Cleaning								–		
Other		**2 535**	**8 504**	**8 507**	**285**	**3 555**	**7 798**	**(4 243)**	**(0)**	**8 507**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism		2 535	8 504	8 507	285	3 555	7 798	(4 243)	(0)	8 507
Total Expenditure - Functional	3	**1 254 850**	**1 499 194**	**1 529 183**	**99 088**	**1 105 990**	**1 398 260**	**(292 270)**	**(0)**	**1 529 183**
Surplus/ (Deficit) for the year		**115 074**	**133 594**	**191 215**	**(12 969)**	**302 505**	**162 549**	**139 956**	**0**	**191 215**

References

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

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

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-152 313 932		-
check opexp balance	-	-	-	-	-	165	-165		-

FS204 Metsimaholo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Municipal Manager		2 161	2 954	2 954	932	2 178	2 708	(530)	-19.6%	2 954
Vote 03 - Corporate Services		2 188	1 257	1 297	216	818	1 184	(366)	-30.9%	1 297
Vote 04 - Social Services		68 667	93 287	93 114	6 315	63 599	85 375	(21 776)	-25.5%	93 114
Vote 05 - Technical Services		871 707	1 139 504	1 233 173	62 429	946 139	1 113 480	(167 341)	-15.0%	1 233 173
Vote 06 - Financial Services		417 279	374 588	368 222	15 589	388 632	338 280	50 352	14.9%	368 222
Vote 07 - Local Economic Development And Planning		7 923	21 197	21 637	638	7 129	19 782	(12 654)	-64.0%	21 637
Vote 08 -		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 369 924**	**1 632 788**	**1 720 397**	**86 119**	**1 408 495**	**1 560 809**	**(152 314)**	**-9.8%**	**1 720 397**
Expenditure by Vote	1									
Vote 01 - Executive & Council		43 023	52 086	53 327	3 594	36 188	48 740	(12 552)	-25.8%	53 327
Vote 02 - Municipal Manager		61 773	71 890	73 296	3 714	49 686	67 025	(17 339)	-25.9%	73 296
Vote 03 - Corporate Services		44 034	60 836	60 578	2 940	37 687	55 561	(17 874)	-32.2%	60 578
Vote 04 - Social Services		130 687	172 418	171 402	11 308	123 665	157 240	(33 575)	-21.4%	171 402
Vote 05 - Technical Services		856 165	953 819	982 820	66 114	724 930	897 537	(172 607)	-19.2%	982 820
Vote 06 - Financial Services		68 291	149 740	148 037	9 072	111 708	135 900	(24 192)	-17.8%	148 037
Vote 07 - Local Economic Development And Planning		50 877	38 405	39 721	2 348	22 126	36 258	(14 132)	-39.0%	39 721
Vote 08 -		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 254 850**	**1 499 194**	**1 529 183**	**99 088**	**1 105 990**	**1 398 260**	**(292 270)**	**-20.9%**	**1 529 183**
Surplus/ (Deficit) for the year	2	**115 074**	**133 594**	**191 215**	**(12 969)**	**302 505**	**162 549**	**139 956**	**86.1%**	**191 215**

FS204 Metsimaholo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
01.1 - Executive Mayor Administration		–	–	–	–	–	–	–		–
01.2 - Youth Unit		–	–	–	–	–	–	–		–
01.3 - Aged Disability Unit		–	–	–	–	–	–	–		–
01.4 - Children Unit		–	–	–	–	–	–	–		–
01.5 - Hiv/Aids Unit		–	–	–	–	–	–	–		–
01.6 - Hiv/Aids Unit		–	–	–	–	–	–	–		–
01.7 - Mpac Unit		–	–	–	–	–	–	–		–
01.8 - Speaker Administration		–	–	–	–	–	–	–		–
01.9 - Mayoral Committee		–	–	–	–	–	–	–		–
01.10 - Other Councillors		–	–	–	–	–	–	–		–
01.11 - Council Whip Administration		–	–	–	–	–	–	–		–
01.12 - Chairpersons (Section 79)		–	–	–	–	–	–	–		–
Vote 02 - Municipal Manager		**2 161**	**2 954**	**2 954**	**932**	**2 178**	**2 708**	(530)	-20%	**2 954**
02.1 - Municipal Manager Administration		–	–	–	–	–	–	–		–
02.2 - Idp And Pms		–	–	–	–	–	–	–		–
02.3 - Internal Audit		–	–	–	–	–	–	–		–
02.4 - Risk Unit		–	–	–	–	–	–	–		–
02.5 - Communications		–	–	–	–	–	–	–		–
02.6 - Security Services		–	–	–	–	–	–	–		–
02.7 - Project Management Unit		2 161	2 954	2 954	932	2 178	2 708	(530)	-20%	2 954
02.8 - Information Technology		–	–	–	–	–	–	–		–
Vote 03 - Corporate Services		**2 188**	**1 257**	**1 297**	**216**	**818**	**1 184**	(366)	-31%	**1 297**
03.1 - Director Transformation & Corp Services		–	–	–	–	–	–	–		–
03.2 - Corporate Services Administration		–	–	–	–	–	–	–		–
03.3 - Human Resources		1 997	1 000	1 000	196	551	917	(366)	-40%	1 000
03.4 - Auxilliary And Records Services		191	257	297	20	267	268	(0)	0%	297
03.5 - Legal Services		–	–	–	–	–	–	–		–
03.6 - Civic Centre		–	–	–	–	–	–	–		–
03.7 - Staff Housing		–	–	–	–	–	–	–		–
Vote 04 - Social Services		**68 667**	**93 287**	**93 114**	**6 315**	**63 599**	**85 375**	(21 776)	-26%	**93 114**
04.1 - Director Social Development Admin		–	–	–	–	–	–	–		–
04.2 - Waste Management Administration		56 687	68 706	69 645	5 747	58 737	63 732	(4 995)	-8%	69 645
04.3 - Public Safety Admin		–	–	–	–	–	–	–		–
04.4 - Fire Protection Services		746	600	600	80	712	550	162	30%	600
04.5 - Disaster And Emergency Management		–	–	–	–	–	–	–		–
04.6 - Traffic Services		–	–	–	–	–	–	–		–
04.7 - Traffic Services		4 451	11 253	10 088	(1)	503	9 384	(8 881)	-95%	10 088
04.8 - Parks Play Grounds And Open Spaces Admin		1 765	–	–	0	0	–	0	#DIV/0!	–
04.9 - Abrahamsrust Holiday Resort		12	–	13	–	(0)	10	(10)	-100%	13
04.10 - Deneysville Shore Facilities		118	130	170	6	142	151	(10)	-6%	170
04.11 - Oranjeville Shore Facilities		–	5	5	–	–	5	(5)	-100%	5
04.12 - Etienne Rousseau Theatre		–	–	–	–	–	–	–		–
04.13 - Multi Purpose Centre		3	13	13	–	2	12	(10)	-83%	13
04.14 - Refengkgotso Hall		–	–	–	–	–	–	–		–
04.15 - Metsimaholo Hall		536	18	18	–	–	16	(16)	-100%	18
04.16 - Zamdela Community Hall		6	100	100	–	6	92	(86)	-94%	100
04.17 - Dp De Villiers Stadium		6	–	–	–	–	–	–		–
04.18 - Moses Kotane Stadium		–	–	–	–	–	–	–		–
04.19 - Refengkgotso Stadium		3 344	2 403	2 403	(230)	374	2 203	(1 828)	-83%	2 403
04.20 - Metsimaholo Stadium		–	–	–	–	–	–	–		–
04.21 - Penny Heyns Swimming Pool		–	66	66	–	–	60	(60)	-100%	66
04.22 - Zamdela Swimming Pool		–	15	15	–	–	14	(14)	-100%	15
04.23 - Sasolburg Cemetery		194	200	200	4	129	183	(54)	-29%	200
04.24 - Zamdela Cemetery		714	9 639	9 639	705	2 925	8 836	(5 911)	-67%	9 639
04.25 - Deneysville Cemetery		51	100	100	4	46	92	(45)	-49%	100
04.26 - Oranjeville Cemetery		35	39	39	2	22	36	(13)	-37%	39
04.27 - Sasolburg Library		–	–	–	–	–	–	–		–
04.28 - Zamdela Library		–	–	–	–	–	–	–		–
04.29 - Deneysville Library		–	–	–	–	–	–	–		–
04.30 - Oranjeville Library		–	–	–	–	–	–	–		–
04.31 - Refengkgotso Library		–	–	–	–	–	–	–		–
Vote 05 - Technical Services		**871 707**	**1 139 504**	**1 233 173**	**62 429**	**946 139**	**1 113 480**	(167 341)	-15%	**1 233 173**
05.1 - Dir Technical & Infrastructural Admin		–	–	–	–	–	–	–		–
05.2 - Elec And Mech Engineering Serv Admin		335 094	363 608	431 870	19 790	315 155	387 917	(72 762)	-19%	431 870
05.3 - Distribution		9 090	30 400	30 400	–	7 035	27 867	(20 831)	-75%	30 400
05.4 - Engineering Workshop		–	–	–	–	–	–	–		–
05.5 - Civil Engineering Services Administration		2	–	3	–	3	2	0	10%	3
05.6 - Roads		14 533	25 357	25 357	731	16 958	23 244	(6 286)	-27%	25 357
05.7 - Stormwater		–	–	–	–	–	–	–		–
05.8 - Building Maintenance		–	–	–	–	–	–	–		–
05.9 - Sewerage		63 032	161 400	190 086	33 330	154 561	164 899	(10 338)	-6%	190 086
05.10 - Water		449 956	558 739	555 457	8 578	452 428	509 552	(57 124)	-11%	555 457
Vote 06 - Financial Services		**417 279**	**374 588**	**368 222**	**15 589**	**388 632**	**338 280**	50 352	15%	**368 222**
06.1 - Director Financial Services Administration		–	–	–	–	–	–	–		–
06.2 - Director Financial Services Administration		112	–	–	–	–	–	–		–
06.3 - Financial Services Administration		189 039	148 853	150 398	(3 115)	180 626	137 685	42 941	31%	150 398

06.4 - Supply Chain Management		715	30	30	2	13	28	(15)	-53%	30
06.5 - Assessment Rates		227 413	225 705	217 794	18 701	207 993	200 568	7 426	4%	217 794
Vote 07 - Local Economic Development And Planning		**7 923**	**21 197**	**21 637**	**638**	**7 129**	**19 782**	(12 654)	-64%	**21 637**
07.1 - Dir Econ Dev & Planning Administration		–	–	–	–	–	–	–		–
07.2 - Property Administration		1 280	14 165	14 590	21	853	13 325	(12 472)	-94%	14 590
07.3 - Housing Administration		5 731	6 002	6 016	509	5 510	5 513	(4)	0%	6 016
07.4 - Rental Stock Management		–	–	–	–	–	–	–		–
07.5 - Economic Development Administration		–	–	–	–	–	–	–		–
07.6 - Marketing And Tourism		–	–	–	–	–	–	–		–
07.7 - Urban Planning		911	1 030	1 030	108	766	944	(178)	-19%	1 030
Vote 08 -		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 369 924**	**1 632 788**	**1 720 397**	**86 119**	**1 408 495**	**1 560 809**	(152 314)	-10%	**1 720 397**
Expenditure by Vote	1							–		
Vote 01 - Executive & Council		**43 023**	**52 086**	**53 327**	**3 594**	**36 188**	**48 740**	(12 552)	-26%	**53 327**
01.1 - Executive Mayor Administration		8 640	10 345	9 955	489	5 787	9 171	(3 385)	-37%	9 955
01.2 - Youth Unit		1 492	1 954	2 142	36	1 039	1 942	(903)	-46%	2 142
01.3 - Aged Disability Unit		674	1 274	1 346	–	385	1 225	(840)	-69%	1 346
01.4 - Children Unit		–	–	–	–	–	–	–		–
01.5 - Hiv/Aids Unit		634	1 082	1 175	46	553	1 066	(513)	-48%	1 175
01.6 - Hiv/Aids Unit		20	253	253	–	–	232	(232)	-100%	253
01.7 - Mpac Unit		–	–	–	–	–	–	–		–
01.8 - Speaker Administration		10 625	12 441	13 479	1 287	9 937	12 234	(2 297)	-19%	13 479
01.9 - Mayoral Committee		5 746	6 579	6 579	1 430	3 640	6 031	(2 391)	-40%	6 579
01.10 - Other Councillors		9 164	11 177	11 177	(288)	10 183	10 246	(62)	-1%	11 177
01.11 - Council Whip Administration		3 944	4 694	4 934	301	3 228	4 495	(1 266)	-28%	4 934
01.12 - Chairpersons (Section 79)		2 085	2 288	2 288	293	1 435	2 097	(663)	-32%	2 288
Vote 02 - Municipal Manager		**61 773**	**71 890**	**73 296**	**3 714**	**49 686**	**67 025**	(17 339)	-26%	**73 296**
02.1 - Municipal Manager Administration		7 869	6 735	7 692	354	5 445	6 938	(1 494)	-22%	7 692
02.2 - Idp And Pms		3 025	4 010	4 661	360	2 926	4 197	(1 270)	-30%	4 661
02.3 - Internal Audit		2 816	3 157	3 148	217	2 665	2 888	(223)	-8%	3 148
02.4 - Risk Unit		1 568	1 892	2 079	157	1 843	1 884	(41)	-2%	2 079
02.5 - Communications		2 382	2 635	2 743	204	2 296	2 502	(206)	-8%	2 743
02.6 - Security Services		21 542	26 466	24 915	1 873	19 129	23 104	(3 975)	-17%	24 915
02.7 - Project Management Unit		4 143	7 234	6 655	349	3 149	6 168	(3 019)	-49%	6 655
02.8 - Information Technology		18 430	19 760	21 404	199	12 233	19 344	(7 111)	-37%	21 404
Vote 03 - Corporate Services		**44 034**	**60 836**	**60 578**	**2 940**	**37 687**	**55 561**	(17 874)	-32%	**60 578**
03.1 - Director Transformation & Corp Services		1 023	2 406	2 298	43	645	2 120	(1 475)	-70%	2 298
03.2 - Corporate Services Administration		7 848	10 084	10 080	698	6 415	9 240	(2 825)	-31%	10 080
03.3 - Human Resources		11 033	11 670	11 850	858	8 116	10 842	(2 726)	-25%	11 850
03.4 - Auxilliary And Records Services		13 370	17 244	18 014	504	11 280	16 423	(5 143)	-31%	18 014
03.5 - Legal Services		9 510	10 869	10 884	554	7 872	9 976	(2 103)	-21%	10 884
03.6 - Civic Centre		1 245	8 431	7 321	283	3 353	6 840	(3 487)	-51%	7 321
03.7 - Staff Housing		4	131	131	0	5	120	(115)	-96%	131
Vote 04 - Social Services		**130 687**	**172 418**	**171 402**	**11 308**	**123 665**	**157 240**	(33 575)	-21%	**171 402**
04.1 - Director Social Development Admin		628	2 262	2 124	61	508	1 963	(1 455)	-74%	2 124
04.2 - Waste Management Administration		44 599	65 418	66 291	4 948	49 346	60 665	(11 320)	-19%	66 291
04.3 - Public Safety Admin		1 796	2 095	2 095	149	1 734	1 920	(186)	-10%	2 095
04.4 - Fire Protection Services		24 961	29 800	29 992	2 240	23 379	27 471	(4 092)	-15%	29 992
04.5 - Disaster And Emergency Management		1 107	1 426	1 545	70	905	1 402	(497)	-35%	1 545
04.6 - Traffic Services		–	–	–	–	–	–	–		–
04.7 - Traffic Services		20 587	24 563	22 701	1 241	15 328	21 028	(5 700)	-27%	22 701
04.8 - Parks Play Grounds And Open Spaces Admin		30 498	37 864	38 583	2 292	27 587	35 323	(7 737)	-22%	38 583
04.9 - Abrahamsrust Holiday Resort		122	25	25	–	–	23	(23)	-100%	25
04.10 - Deneysville Shore Facilities		1	189	189	26	35	173	(138)	-80%	189
04.11 - Oranjeville Shore Facilities		–	42	42	–	–	39	(39)	-100%	42
04.12 - Etienne Rousseau Theatre		179	116	116	2	19	106	(87)	-82%	116
04.13 - Multi Purpose Centre		1 137	1 854	1 317	50	802	1 263	(461)	-37%	1 317
04.14 - Refengkgotso Hall		–	108	38	–	–	37	(37)	-100%	38
04.15 - Metsimaholo Hall		0	75	25	–	–	25	(25)	-100%	25
04.16 - Zamdela Community Hall		996	1 288	1 228	51	832	1 125	(293)	-26%	1 228
04.17 - Dp De Villiers Stadium		114	192	192	5	97	176	(79)	-45%	192
04.18 - Moses Kotane Stadium		786	153	153	4	51	141	(90)	-64%	153
04.19 - Refengkgotso Stadium		–	76	76	–	–	70	(70)	-100%	76
04.20 - Metsimaholo Stadium		–	48	48	–	–	44	(44)	-100%	48
04.21 - Penny Heyns Swimming Pool		2 608	2 688	2 634	93	1 894	2 413	(519)	-22%	2 634
04.22 - Zamdela Swimming Pool		(746)	72	42	–	–	42	(42)	-100%	42
04.23 - Sasolburg Cemetery		783	897	879	56	708	808	(100)	-12%	879
04.24 - Zamdela Cemetery		514	961	961	20	428	881	(453)	-51%	961
04.25 - Deneysville Cemetery		2 790	174	74	1	13	72	(58)	-81%	74
04.26 - Oranjeville Cemetery		(2 775)	26	26	–	–	24	(24)	-100%	26
04.27 - Sasolburg Library		0	1	1	–	–	1	(1)	-100%	1
04.28 - Zamdela Library		0	3	3	–	–	3	(3)	-100%	3
04.29 - Deneysville Library		0	0	0	–	–	0	(0)	-100%	0
04.30 - Oranjeville Library		0	0	0	–	–	0	(0)	-100%	0
04.31 - Refengkgotso Library		0	0	0	–	–	0	(0)	-100%	0
Vote 05 - Technical Services		**856 165**	**953 819**	**982 820**	**66 114**	**724 930**	**897 537**	(172 607)	-19%	**982 820**
05.1 - Dir Technical & Infrastructural Admin		506	2 376	2 011	69	660	1 891	(1 231)	-65%	2 011
05.2 - Elec And Mech Engineering Serv Admin		325 842	347 383	351 274	23 537	275 588	321 594	(46 007)	-14%	351 274

05.3 - Distribution		22 966	75 298	89 070	6 942	69 810	79 995	(10 186)	-13%	89 070
05.4 - Engineering Workshop		6 173	7 457	7 627	518	5 661	6 966	(1 305)	-19%	7 627
05.5 - Civil Engineering Services Administration		4 833	6 901	6 626	302	3 842	6 106	(2 264)	-37%	6 626
05.6 - Roads		48 668	44 634	45 246	1 987	22 956	41 323	(18 367)	-44%	45 246
05.7 - Stormwater		93	506	838	6	417	763	(346)	-45%	838
05.8 - Building Maintenance		7 045	11 730	11 153	557	6 703	10 338	(3 635)	-35%	11 153
05.9 - Sewerage		49 926	75 829	71 774	4 929	48 503	66 176	(17 672)	-27%	71 774
05.10 - Water		390 113	381 706	397 201	27 265	290 791	362 384	(71 593)	-20%	397 201
Vote 06 - Financial Services		**68 291**	**149 740**	**148 037**	**9 072**	**111 708**	**135 900**	(24 192)	-18%	**148 037**
06.1 - Director Financial Services Administration		–	–	–	–	–	–	–		–
06.2 - Director Financial Services Administration		628	2 380	2 109	69	789	1 958	(1 169)	-60%	2 109
06.3 - Financial Services Administration		72 798	72 656	80 661	3 976	51 816	73 012	(21 196)	-29%	80 661
06.4 - Supply Chain Management		7 114	8 700	8 967	335	7 494	8 189	(694)	-8%	8 967
06.5 - Assessment Rates		(12 249)	66 005	56 300	4 692	51 608	52 740	(1 132)	-2%	56 300
Vote 07 - Local Economic Development And Planning		**50 877**	**38 405**	**39 721**	**2 348**	**22 126**	**36 258**	(14 132)	-39%	**39 721**
07.1 - Dir Econ Dev & Planning Administration		831	2 368	2 197	73	799	2 034	(1 236)	-61%	2 197
07.2 - Property Administration		33 616	8 916	8 935	412	4 173	8 185	(4 012)	-49%	8 935
07.3 - Housing Administration		6 538	9 044	9 540	571	6 833	8 690	(1 856)	-21%	9 540
07.4 - Rental Stock Management		–	–	–	–	–	–	–		–
07.5 - Economic Development Administration		1 240	1 451	1 683	95	1 105	1 515	(410)	-27%	1 683
07.6 - Marketing And Tourism		2 535	8 504	8 507	285	3 555	7 798	(4 243)	-54%	8 507
07.7 - Urban Planning		6 117	8 123	8 860	911	5 661	8 036	(2 375)	-30%	8 860
Vote 08 -		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 254 850**	**1 499 194**	**1 529 183**	**99 088**	**1 105 990**	**1 398 260**	**(292 270)**	**(0)**	**1 529 183**
Surplus/ (Deficit) for the year	2	**115 074**	**133 594**	**191 215**	**(12 969)**	**302 505**	**162 549**	**139 956**	**0**	**191 215**

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

FS204 Metsimaholo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		214 081	210 005	211 983	17 311	193 886	194 087	(201)	0%	211 983
Service charges - electricity revenue		324 189	347 469	414 131	18 788	304 854	371 843	(66 989)	-18%	414 131
Service charges - water revenue		402 104	513 222	499 652	1 345	402 408	459 597	(57 190)	-12%	499 652
Service charges - sanitation revenue		35 829	80 895	55 081	5 494	62 052	53 502	8 550	16%	55 081
Service charges - refuse revenue		35 300	42 358	42 497	3 455	38 263	38 939	(676)	-2%	42 497
Rental of facilities and equipment		5 916	6 217	6 642	530	6 162	6 039	123	2%	6 642
Interest earned - external investments		3 045	2 500	3 000	480	3 362	2 692	670	25%	3 000
Interest earned - outstanding debtors		39 107	42 600	55 900	5 663	55 211	49 690	5 521	11%	55 900
Dividends received		111	100	100	–	123	92	32	34%	100
Fines, penalties and forfeits		4 307	11 600	10 600	3	513	9 833	(9 320)	-95%	10 600
Licences and permits		10	100	50	–	11	52	(41)	-79%	50
Agency services								–		
Transfers and subsidies		245 218	221 024	222 024	1 882	220 029	203 406	16 624	8%	222 024
Other revenue		9 391	22 568	21 607	440	6 381	19 918	(13 537)	-68%	21 607
Gains		441	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**1 319 049**	**1 500 657**	**1 543 266**	**55 394**	**1 293 255**	**1 409 689**	**(116 435)**	**-8%**	**1 543 266**
Expenditure By Type										
Employee related costs		331 982	404 393	410 611	27 285	304 479	375 682	(71 203)	-19%	410 611
Remuneration of councillors		19 380	22 716	22 716	1 629	17 424	20 823	(3 399)	-16%	22 716
Debt impairment		122 629	251 110	277 469	23 258	253 888	251 271	2 617	1%	277 469
Depreciation & asset impairment		124 139	52 853	52 853	–	–	48 450	(48 450)	-100%	52 853
Finance charges		759	4 133	4 465	9	802	4 054	(3 253)	-80%	4 465
Bulk purchases - electricity		311 989	335 012	335 012	23 290	266 821	307 094	(40 274)	-13%	335 012
Inventory consumed		214 917	224 236	233 323	16 978	150 254	211 711	(61 457)	-29%	233 323
Contracted services		73 802	108 395	97 463	5 230	56 864	91 685	(34 821)	-38%	97 463
Transfers and subsidies		98	372	382	21	52	349	(297)	-85%	382
Other expenditure		53 020	64 303	63 216	802	36 997	58 108	(21 110)	-36%	63 216
Losses		2 137	31 673	31 673	586	18 411	29 034	(10 623)	-37%	31 673
Total Expenditure		**1 254 850**	**1 499 194**	**1 529 183**	**99 088**	**1 105 990**	**1 398 260**	**(292 270)**	**-21%**	**1 529 183**
Surplus/(Deficit)		**64 199**	**1 463**	**14 084**	**(43 695)**	**187 264**	**11 429**	**175 835**	**0**	**14 084**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		49 110	92 131	92 131	4 206	41 287	84 453	(43 166)	**(0)**	92 131
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		1 765	40 000	85 000	26 520	73 954	66 667	7 287	**0**	85 000
Surplus/(Deficit) after capital transfers & contributions		**115 074**	**133 594**	**191 215**	**(12 969)**	**302 505**	**162 549**			**191 215**
Taxation								–		
Surplus/(Deficit) after taxation		**115 074**	**133 594**	**191 215**	**(12 969)**	**302 505**	**162 549**			**191 215**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**115 074**	**133 594**	**191 215**	**(12 969)**	**302 505**	**162 549**			**191 215**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**115 074**	**133 594**	**191 215**	**(12 969)**	**302 505**	**162 549**			**191 215**

FS204 Metsimaholo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Municipal Manager		350	1 895	1 915	29	569	1 702	(1 133)	-67%	1 915
Vote 03 - Corporate Services		–	2 622	1 352	198	309	1 381	(1 071)	-78%	1 352
Vote 04 - Social Services		–	22 203	15 908	–	139	15 345	(15 207)	-99%	15 908
Vote 05 - Technical Services		34 994	205 519	243 190	21 299	93 274	212 537	(119 263)	-56%	243 190
Vote 06 - Financial Services		–	165	–	–	–	19	(19)	-100%	–
Vote 07 - Local Economic Development And Planning		–	70	170	–	–	144	(144)	-100%	170
Vote 08 -		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**35 344**	**232 474**	**262 535**	**21 525**	**94 291**	**231 128**	**(136 837)**	**-59%**	**262 535**
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Municipal Manager		–	483	2 175	–	1 792	1 848	(55)	-3%	2 175
Vote 03 - Corporate Services		–	2 308	2 278	–	59	2 099	(2 039)	-97%	2 278
Vote 04 - Social Services		7 305	18 230	18 499	428	2 725	16 890	(14 165)	-84%	18 499
Vote 05 - Technical Services		4 570	4 980	4 430	–	–	4 125	(4 125)	-100%	4 430
Vote 06 - Financial Services		–	559	724	–	–	644	(644)	-100%	724
Vote 07 - Local Economic Development And Planning		–	–	–	–	–	–	–		–
Vote 08 -		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	11 874	26 559	28 106	428	4 577	25 606	**(21 029)**	**-82%**	28 106
Total Capital Expenditure		**47 218**	**259 034**	**290 641**	**21 953**	**98 867**	**256 734**	**(157 866)**	**-61%**	**290 641**
Capital Expenditure - Functional Classification										
Governance and administration		**350**	**9 532**	**9 944**	**226**	**2 730**	**9 067**	(6 337)	-70%	**9 944**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		350	9 532	9 944	226	2 730	9 067	(6 337)	-70%	9 944
Internal audit								–		
Community and public safety		**5 294**	**26 173**	**25 097**	**428**	**2 864**	**23 124**	(20 260)	-88%	**25 097**
Community and social services		431	10 764	10 593	428	2 351	9 723	(7 372)	-76%	10 593
Sport and recreation		4 861	5 834	5 079	–	513	4 744	(4 231)	-89%	5 079
Public safety		1	9 575	9 425	–	–	8 657	(8 657)	-100%	9 425
Housing		–	–	–	–	–	–	–		–
Health								–		
Economic and environmental services		**10 804**	**77 717**	**77 386**	**409**	**14 437**	**70 976**	(56 539)	-80%	**77 386**
Planning and development		–	70	70	–	–	64	(64)	-100%	70
Road transport		10 804	77 647	77 316	409	14 437	70 912	(56 475)	-80%	77 316
Environmental protection								–		
Trading services		**30 770**	**145 612**	**178 114**	**20 890**	**78 837**	**153 487**	(74 650)	-49%	**178 114**
Energy sources		9 356	53 560	52 360	(141)	6 896	48 137	(41 240)	-86%	52 360
Water management		8 352	19 142	15 083	(309)	4 072	14 479	(10 407)	-72%	15 083
Waste water management		11 052	58 650	101 361	21 339	67 869	81 760	(13 891)	-17%	101 361
Waste management		2 011	14 260	9 310	–	–	9 112	(9 112)	-100%	9 310
Other		–	–	100	–	–	80	(80)	-100%	100
Total Capital Expenditure - Functional Classification	3	**47 218**	**259 034**	**290 641**	**21 953**	**98 867**	**256 734**	**(157 866)**	**-61%**	**290 641**
Funded by:										
National Government		43 394	132 131	177 131	22 177	95 005	151 120	(56 115)	-37%	177 131
Provincial Government		–	–	–	–	–	–	–		–
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		1 765	–	–	–	–	–	–		–
Transfers recognised - capital		**45 159**	**132 131**	**177 131**	**22 177**	**95 005**	**151 120**	**(56 115)**	**-37%**	**177 131**
Borrowing	6	–	51 263	51 263	–	–	46 992	(46 992)	-100%	51 263
Internally generated funds		2 059	75 639	62 247	(223)	3 863	58 622	(54 760)	-93%	62 247
Total Capital Funding		**47 218**	**259 034**	**290 641**	**21 953**	**98 867**	**256 734**	**(157 866)**	**-61%**	**290 641**

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

FS204 Metsimaholo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
01.1 - Executive Mayor Administration		–	–	–	–	–	–	–		–
01.2 - Youth Unit								–		–
01.3 - Aged Disability Unit								–		–
01.4 - Children Unit								–		–
01.5 - Hiv/Aids Unit								–		–
01.6 - Hiv/Aids Unit								–		–
01.7 - Mpac Unit								–		–
01.8 - Speaker Administration		–	–	–	–	–	–	–		–
01.9 - Mayoral Committee								–		–
01.10 - Other Councillors								–		–
01.11 - Council Whip Administration								–		–
01.12 - Chairpersons (Section 79)								–		–
Vote 02 - Municipal Manager		**350**	**1 895**	**1 915**	**29**	**569**	**1 702**	(1 133)	-67%	**1 915**
02.1 - Municipal Manager Administration								–		–
02.2 - Idp And Pms								–		–
02.3 - Internal Audit								–		–
02.4 - Risk Unit								–		–
02.5 - Communications								–		–
02.6 - Security Services		–	80	100	–	–	85	(85)	-100%	100
02.7 - Project Management Unit								–		–
02.8 - Information Technology		350	1 815	1 815	29	569	1 617	(1 048)	-65%	1 815
Vote 03 - Corporate Services		**–**	**2 622**	**1 352**	**198**	**309**	**1 381**	(1 071)	-78%	**1 352**
03.1 - Director Transformation & Corp Services								–		–
03.2 - Corporate Services Administration		–	2	2	–	–	2	(2)	-100%	2
03.3 - Human Resources								–		–
03.4 - Auxilliary And Records Services		–	2 620	1 350	198	309	1 379	(1 069)	-78%	1 350
03.5 - Legal Services								–		–
03.6 - Civic Centre								–		–
03.7 - Staff Housing								–		–
Vote 04 - Social Services		**–**	**22 203**	**15 908**	**–**	**139**	**15 345**	(15 207)	-99%	**15 908**
04.1 - Director Social Development Admin		–	–	–	–	–	–	–		–
04.2 - Waste Management Administration		–	10 760	5 810	–	–	5 903	(5 903)	-100%	5 810
04.3 - Public Safety Admin		–	–	–	–	–	–	–		–
04.4 - Fire Protection Services		–	8 762	8 562	–	–	7 872	(7 872)	-100%	8 562
04.5 - Disaster And Emergency Management		–	–	–	–	–	–	–		–
04.6 - Traffic Services		–	–	–	–	–	–	–		–
04.7 - Traffic Services		–	650	–	–	–	54	(54)	-100%	–
04.8 - Parks Play Grounds And Open Spaces Admin		–	1 931	1 436	–	139	1 424	(1 286)	-90%	1 436
04.9 - Abrahamsrust Holiday Resort		–	–	–	–	–	–	–		–
04.10 - Deneysville Shore Facilities		–	–	–	–	–	–	–		–
04.11 - Oranjeville Shore Facilities		–	–	–	–	–	–	–		–
04.12 - Etienne Rousseau Theatre								–		–
04.13 - Multi Purpose Centre		–	–	–	–	–	–	–		–
04.14 - Refengkgotso Hall		–	–	–	–	–	–	–		–
04.15 - Metsimaholo Hall		–	–	–	–	–	–	–		–
04.16 - Zamdela Community Hall		–	–	–	–	–	–	–		–
04.17 - Dp De Villiers Stadium								–		–
04.18 - Moses Kotane Stadium								–		–
04.19 - Refengkgotso Stadium								–		–
04.20 - Metsimaholo Stadium								–		–
04.21 - Penny Heyns Swimming Pool		–	–	–	–	–	–	–		–
04.22 - Zamdela Swimming Pool		–	–	–	–	–	–	–		–
04.23 - Sasolburg Cemetery								–		–
04.24 - Zamdela Cemetery								–		–
04.25 - Deneysville Cemetery		–	100	100	–	–	92	(92)	-100%	100
04.26 - Oranjeville Cemetery								–		–
04.27 - Sasolburg Library								–		–
04.28 - Zamdela Library								–		–
04.29 - Deneysville Library								–		–
04.30 - Oranjeville Library								–		–
04.31 - Refengkgotso Library								–		–
Vote 05 - Technical Services		**34 994**	**205 519**	**243 190**	**21 299**	**93 274**	**212 537**	(119 263)	-56%	**243 190**
05.1 - Dir Technical & Infrastructural Admin								–		–
05.2 - Elec And Mech Engineering Serv Admin		9 180	51 150	50 000	(141)	6 562	45 939	(39 377)	-86%	50 000
05.3 - Distribution		–	–	500	–	335	429	(94)	-22%	500
05.4 - Engineering Workshop		–	–	–	–	–	–	–		–
05.5 - Civil Engineering Services Administration								–		–
05.6 - Roads		10 804	77 187	76 856	409	14 437	70 490	(56 053)	-80%	76 856
05.7 - Stormwater								–		–
05.8 - Building Maintenance		–	–	–	–	–	–	–		–
05.9 - Sewerage		11 052	58 650	101 361	21 339	67 869	81 760	(13 891)	-17%	101 361
05.10 - Water		3 958	18 532	14 473	(309)	4 072	13 919	(9 848)	-71%	14 473
Vote 06 - Financial Services		**–**	**165**	**–**	**–**	**–**	**19**	(19)	-100%	**–**
06.1 - Director Financial Services Administration								–		–
06.2 - Director Financial Services Administration								–		–

06.3 - Financial Services Administration		–	165	–	–	–	19	(19)	-100%	–
06.4 - Supply Chain Management								–		–
06.5 - Assessment Rates								–		–
Vote 07 - Local Economic Development And Planning		**–**	**70**	**170**	**–**	**–**	**144**	(144)	-100%	**170**
07.1 - Dir Econ Dev & Planning Administration		–	–	–	–	–	–	–		–
07.2 - Property Administration		–	–	–	–	–	–	–		–
07.3 - Housing Administration		–	–	–	–	–	–	–		–
07.4 - Rental Stock Management								–		–
07.5 - Economic Development Administration		–	–	–	–	–	–	–		–
07.6 - Marketing And Tourism		–	–	100	–	–	80	(80)	-100%	100
07.7 - Urban Planning		–	70	70	–	–	64	(64)	-100%	70
Vote 08 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 09 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 10 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 11 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 12 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total multi-year capital expenditure		**35 344**	**232 474**	**262 535**	**21 525**	**94 291**	**231 128**	(136 837)	-59%	**262 535**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 01 - Executive & Council		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
01.1 - Executive Mayor Administration		–	–	–	–	–	–	–		–
01.2 - Youth Unit		–	–	–	–	–	–	–		–
01.3 - Aged Disability Unit		–	–	–	–	–	–	–		–
01.4 - Children Unit		–	–	–	–	–	–	–		–
01.5 - Hiv/Aids Unit		–	–	–	–	–	–	–		–
01.6 - Hiv/Aids Unit		–	–	–	–	–	–	–		–
01.7 - Mpac Unit		–	–	–	–	–	–	–		–
01.8 - Speaker Administration		–	–	–	–	–	–	–		–
01.9 - Mayoral Committee		–	–	–	–	–	–	–		–
01.10 - Other Councillors		–	–	–	–	–	–			–
01.11 - Council Whip Administration		–	–	–	–	–	–			–
01.12 - Chairpersons (Section 79)		–	–	–	–	–	–			–
Vote 02 - Municipal Manager		**–**	**483**	**2 175**	**–**	**1 792**	**1 848**	(55)	-3%	**2 175**
02.1 - Municipal Manager Administration		–	–	–	–	–	–	–		–
02.2 - Idp And Pms		–	–	–	–	–	–	–		–
02.3 - Internal Audit		–	–	–	–	–	–	–		–
02.4 - Risk Unit		–	–	–	–	–	–	–		–
02.5 - Communications		–	103	103	–	–	94	(94)	-100%	103
02.6 - Security Services		–	380	2 072	–	1 792	1 753	39	2%	2 072
02.7 - Project Management Unit		–	–	–	–	–	–	–		–
02.8 - Information Technology		–	–	–	–	–	–	–		–
Vote 03 - Corporate Services		**–**	**2 308**	**2 278**	**–**	**59**	**2 099**	(2 039)	-97%	**2 278**
03.1 - Director Transformation & Corp Services		–	–	–	–	–	–	–		–
03.2 - Corporate Services Administration		–	–	–	–	–	–	–		–
03.3 - Human Resources		–	808	808	–	–	741	(741)	-100%	808
03.4 - Auxilliary And Records Services		–	1 500	1 470	–	59	1 358	(1 299)	-96%	1 470
03.5 - Legal Services		–	–	–	–	–	–	–		–
03.6 - Civic Centre		–	–	–	–	–	–	–		–
03.7 - Staff Housing		–	–	–	–	–	–	–		–
Vote 04 - Social Services		**7 305**	**18 230**	**18 499**	**428**	**2 725**	**16 890**	(14 165)	-84%	**18 499**
04.1 - Director Social Development Admin		–	–	–	–	–	–	–		–
04.2 - Waste Management Administration		2 011	3 500	3 500	–	–	3 208	(3 208)	-100%	3 500
04.3 - Public Safety Admin		1	5	5	–	–	4	(4)	-100%	5
04.4 - Fire Protection Services		–	158	358	–	–	305	(305)	-100%	358
04.5 - Disaster And Emergency Management		–	150	150	–	–	138	(138)	-100%	150
04.6 - Traffic Services		–	–	–	–	–	–	–		–
04.7 - Traffic Services		–	–	500	–	–	422	(422)	-100%	500
04.8 - Parks Play Grounds And Open Spaces Admin		1 701	950	840	–	–	733	(733)	-100%	840
04.9 - Abrahamsrust Holiday Resort		–	–	–	–	–	–	–		–
04.10 - Deneysville Shore Facilities		–	300	150	–	–	155			150
04.11 - Oranjeville Shore Facilities		–	–	–	–	–	–			–
04.12 - Etienne Rousseau Theatre		–	–	–	–	–	–			–
04.13 - Multi Purpose Centre		–	150	50	–	–	58			50
04.14 - Refengkgotso Hall		–	75	75	–	70	69			75
04.15 - Metsimaholo Hall		–	–	–	–	–	–			–
04.16 - Zamdela Community Hall		–	400	400	–	85	367			400
04.17 - Dp De Villiers Stadium		–	–	–	–	–	–			–
04.18 - Moses Kotane Stadium		–	–	–	–	–	–			–
04.19 - Refengkgotso Stadium		2 958	2 403	2 403	–	374	2 203			2 403
04.20 - Metsimaholo Stadium		–	–	–	–	–	–			–
04.21 - Penny Heyns Swimming Pool		202	150	150	–	–	138			150
04.22 - Zamdela Swimming Pool		–	100	100	–	–	92			100
04.23 - Sasolburg Cemetery		–	100	100	–	–	92			100
04.24 - Zamdela Cemetery		431	9 689	9 618	428	2 197	8 818			9 618
04.25 - Deneysville Cemetery		–	–	–	–	–	–			–
04.26 - Oranjeville Cemetery		–	100	100	–	–	92			100
04.27 - Sasolburg Library		–	–	–	–	–	–			–
04.28 - Zamdela Library		–	–	–	–	–	–			–
04.29 - Deneysville Library		–	–	–	–	–	–			–
04.30 - Oranjeville Library		–	–	–	–	–	–			–
04.31 - Refengkgotso Library		–	–	–	–	–	–			–
Vote 05 - Technical Services		**4 570**	**4 980**	**4 430**	**–**	**–**	**4 125**	(4 125)	-100%	**4 430**
05.1 - Dir Technical & Infrastructural Admin		–	–	–	–	–	–	–		–

05.2 - Elec And Mech Engineering Serv Admin		176	2 410	1 860	–	–	1 769	(1 769)	-100%	1 860
05.3 - Distribution		–	–	–	–	–	–	–		–
05.4 - Engineering Workshop		–	900	900	–	–	825	(825)	-100%	900
05.5 - Civil Engineering Services Administration		–	–	–	–	–	–	–		–
05.6 - Roads		–	460	460	–	–	422	(422)	-100%	460
05.7 - Stormwater		–	–	–	–	–	–	–		–
05.8 - Building Maintenance		–	600	600	–	–	550	(550)	-100%	600
05.9 - Sewerage		–	–	–	–	–	–	–		–
05.10 - Water		4 394	610	610	–	–	559			610
Vote 06 - Financial Services		**–**	**559**	**724**	**–**	**–**	**644**	(644)	-100%	**724**
06.1 - Director Financial Services Administration		–	–	–	–	–	–	–		–
06.2 - Director Financial Services Administration		–	–	–	–	–	–	–		–
06.3 - Financial Services Administration		–	559	724	–	–	644	(644)	-100%	724
06.4 - Supply Chain Management		–	–	–	–	–	–	–		–
06.5 - Assessment Rates		–	–	–	–	–	–	–		–
Vote 07 - Local Economic Development And Planning		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
07.1 - Dir Econ Dev & Planning Administration		–	–	–	–	–	–	–		–
07.2 - Property Administration		–	–	–	–	–	–	–		–
07.3 - Housing Administration		–	–	–	–	–	–	–		–
07.4 - Rental Stock Management		–	–	–	–	–	–	–		–
07.5 - Economic Development Administration		–	–	–	–	–	–	–		–
07.6 - Marketing And Tourism		–	–	–	–	–	–	–		–
07.7 - Urban Planning		–	–	–	–	–	–	–		–
Vote 08 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 09 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 10 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 11 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 12 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total single-year capital expenditure		**11 874**	**26 559**	**28 106**	**428**	**4 577**	**25 606**	**(21 029)**	**(0)**	**28 106**
Total Capital Expenditure		**47 218**	**259 034**	**290 641**	**21 953**	**98 867**	**256 734**	**(157 866)**	**(0)**	**290 641**

References

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

FS204 Metsimaholo - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2020/21	Budget Year 2021/22			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		550 322	10 437	60 572	675 508	60 572
Call investment deposits		(499 346)	10 692	41 456	(503 628)	41 456
Consumer debtors		416 469	256 659	323 778	519 750	323 778
Other debtors		849 503	691 764	810 079	921 570	810 079
Current portion of long-term receivables		–	–	–	–	–
Inventory		1 347	1 220	1 347	2 262	1 347
Total current assets		**1 318 295**	**970 772**	**1 237 232**	**1 615 462**	**1 237 232**
Non current assets						
Long-term receivables		45	45	45	45	45
Investments		–	–	–	–	–
Investment property		240 182	442 868	239 176	240 182	239 176
Investments in Associate						
Property, plant and equipment		1 160 910	1 626 171	1 401 744	1 259 778	1 401 744
Biological						
Intangible		3 632	998	1 592	3 632	1 592
Other non-current assets		4 428	4 407	4 428	4 428	4 428
Total non current assets		**1 409 197**	**2 074 490**	**1 646 985**	**1 508 064**	**1 646 985**
TOTAL ASSETS		**2 727 492**	**3 045 261**	**2 884 218**	**3 123 527**	**2 884 218**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		493	22 439	1 661	12	1 661
Consumer deposits		26 905	26 677	27 505	28 131	27 505
Trade and other payables		1 126 821	953 149	968 950	1 202 971	968 950
Provisions		4 356	14 036	4 356	4 356	4 356
Total current liabilities		**1 158 575**	**1 016 301**	**1 002 473**	**1 235 470**	**1 002 473**
Non current liabilities						
Borrowing		38	98 870	93 805	38	93 805
Provisions		146 249	161 822	155 163	143 946	155 163
Total non current liabilities		**146 287**	**260 692**	**248 968**	**143 983**	**248 968**
TOTAL LIABILITIES		**1 304 861**	**1 276 993**	**1 251 441**	**1 379 454**	**1 251 441**
NET ASSETS	2	**1 422 630**	**1 768 268**	**1 632 777**	**1 744 073**	**1 632 777**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 416 580	1 634 674	1 633 128	1 744 073	1 633 128
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 416 580**	**1 634 674**	**1 633 128**	**1 744 073**	**1 633 128**

FS204 Metsimaholo - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		187 298	151 500	164 783	16 157	180 115	151 051	29 064	19%	164 783
Service charges		813 973	831 239	881 303	125 109	898 097	807 861	90 236	11%	881 303
Other revenue		(74 319)	65 422	(46 975)	22 113	385 440	(43 061)	428 501	-995%	(46 975)
Transfers and Subsidies - Operational		217 324	212 196	212 196	–	212 155	194 513	17 642	9%	212 196
Transfers and Subsidies - Capital		26 607	132 131	132 131	–	132 348	121 120	11 228	9%	132 131
Interest		3 045	2 600	2 600	–	–	2 383	(2 383)	-100%	2 600
Dividends		111	100	100	–	123	92	32	34%	100
Payments										
Suppliers and employees		(1 510 839)	(1 158 798)	(1 219 424)	(176 041)	(1 336 040)	(1 117 806)	218 235	-20%	(1 219 424)
Finance charges		–	(4 133)	(4 133)	–	–	(3 788)	(3 788)	100%	(4 133)
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(336 800)**	**232 258**	**122 581**	**(12 663)**	**472 237**	**112 366**	**(359 872)**	**-320%**	**122 581**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables		–	0	(0)	–	45	41	4	9%	45
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(47 218)	(259 034)	(245 641)	(21 953)	(98 867)	(225 171)	(126 303)	56%	(245 641)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(47 218)**	**(259 034)**	**(245 641)**	**(21 953)**	**(98 822)**	**(225 129)**	**(126 307)**	**56%**	**(245 596)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		–	33 000	80 606	–	–	73 889	(73 889)	-100%	80 606
Increase (decrease) in consumer deposits		(1 428)	228	(828)	(5)	(28 131)	(25 116)	(3 014)	12%	(27 505)
Payments										
Repayment of borrowing		–	(3 935)	(3 935)	(12)	(480)	(3 607)	(3 126)	87%	(3 935)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(1 428)**	**29 293**	**75 844**	**(17)**	**(28 611)**	**45 166**	**73 777**	**163%**	**49 167**
NET INCREASE/ (DECREASE) IN CASH HELD		**(385 446)**	**2 517**	**(47 216)**	**(34 633)**	**344 804**	**(67 598)**			**(73 848)**
Cash/cash equivalents at beginning:		47 402	18 821	50 975	–	50 975				
Cash/cash equivalents at month/year end:		(338 044)	21 339	3 759		395 779	(67 598)			(73 848)

FS204 Metsimaholo - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Client elected not to populate this sheet			
2	**Expenditure By Type**			
	Client elected not to populate this sheet			
3	**Capital Expenditure**			
	Client elected not to populate this sheet			
4	**Financial Position**			
	Client elected not to populate this sheet			
5	**Cash Flow**			
	Client elected not to populate this sheet			
6	**Measureable performance**			
	Client elected not to populate this sheet			
7	**Municipal Entities**			
	Client elected not to populate this sheet			

FS204 Metsimaholo - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	3.8%	3.7%	0.1%	1.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	19.8%	17.6%	0.0%	17.6%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		79.6%	65.7%	65.2%	69.0%	65.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	113.8%	95.5%	123.4%	130.8%	123.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		4.4%	2.1%	10.2%	13.9%	10.2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		96.0%	63.2%	73.5%	111.5%	73.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		94.0%	0.0%	0.0%	0.0%	0.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	17.0%	17.0%	17.0%	0.0%	17.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	17.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		25.2%	26.9%	26.6%	23.5%	26.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.7%	2.9%	3.1%	1.9%	3.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.5%	3.8%	3.7%	0.1%	1.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

FS204 Metsimaholo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2021/22											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	90 463	54 350	30 366	27 677	22 754	29 862	167 090	1 066 050	1 488 612	1 313 433	4 010	117 183
Trade and Other Receivables from Exchange Transactions - Electricity	1300	26 146	7 267	2 967	2 511	2 617	3 010	14 548	67 493	126 559	90 179	3 668	44 848
Receivables from Non-exchange Transactions - Property Rates	1400	22 602	5 597	4 935	4 836	4 349	4 512	24 664	126 436	197 931	164 797	1 332	51 608
Receivables from Exchange Transactions - Waste Water Management	1500	8 937	2 888	1 312	1 244	1 210	1 243	6 761	49 822	73 417	60 279	491	14 975
Receivables from Exchange Transactions - Waste Management	1600	5 903	2 123	1 995	1 939	1 899	4 084	7 920	72 700	98 561	88 541	–	9 965
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810	11 382	5 371	5 209	4 970	4 894	4 675	25 040	217 925	279 466	257 504	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	3 005	1 824	1 812	1 676	1 499	885	14 964	108 209	133 875	127 233	–	–
Total By Income Source	**2000**	**168 438**	**79 420**	**48 596**	**44 852**	**39 222**	**48 272**	**260 987**	**1 708 634**	**2 398 420**	**2 101 966**	**9 501**	**238 580**
2020/21 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	7 119	1 159	1 074	1 301	1 583	1 216	6 401	29 403	49 256	39 904	–	–
Commercial	2300	67 421	38 136	7 879	4 650	4 029	10 004	26 481	106 689	265 289	151 853	–	–
Households	2400	93 897	40 125	39 643	38 902	33 610	37 052	228 104	1 572 542	2 083 875	1 910 209	9 501	238 580
Other	2500									–	–		
Total By Customer Group	**2600**	**168 438**	**79 420**	**48 596**	**44 852**	**39 222**	**48 272**	**260 987**	**1 708 634**	**2 398 420**	**2 101 966**	**9 501**	**238 580**

FS204 Metsimaholo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description R thousands	NT Code	Budget Year 2021/22								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									–
Bulk Water	0200	–	–	–	–	48 133	–	–	–	**48 133**
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700	6 836	869	2 039	2 898	21 810	–	–	–	**34 452**
Auditor General	0800									–
Other	0900									–
Total By Customer Type	**1000**	**6 836**	**869**	**2 039**	**2 898**	**69 943**	**–**	**–**	**–**	**82 585**

FS204 Metsimaholo - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

FS204 Metsimaholo - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**240 908**	**221 024**	**221 024**	**1 686**	**219 479**	**202 606**	**16 873**	**8.3%**	**221 024**
Equitable Share		233 729	214 398	214 398	–	214 398	196 531	17 867	9.1%	214 398
Expanded Public Works Programme Integrated Grant		1 327	1 622	1 622	382	1 398	1 487	(88)	-5.9%	1 622
Local Government Financial Management Grant		2 500	2 650	2 650	377	1 544	2 429	(885)	-36.4%	2 650
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		3 352	2 354	2 354	927	2 138	2 158	(20)	-0.9%	2 354
Water Services Infrastructure Grant	3	–	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**4 310**	**–**	**1 000**	**196**	**551**	**800**	(249)	-31.2%	**1 000**
Government Motor Transport		–	–	–	–	–	–	–		–
Local Government Water and Related Service SETA		499	–	1 000	196	551	800	(249)	-31.2%	1 000
Unspecified		3 811	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**245 218**	**221 024**	**222 024**	**1 882**	**220 029**	**203 406**	**16 624**	**8.2%**	**222 024**
Capital Transfers and Grants										
National Government:		49 110	92 131	92 131	4 206	41 287	84 453	(43 166)	**-51.1%**	92 131
Integrated National Electrification Programme Grant		9 090	30 400	30 400	–	7 035	27 867	(20 831)	-74.8%	30 400
Municipal Infrastructure Grant		28 270	44 731	44 731	1 193	22 430	41 003	(18 573)	-45.3%	44 731
Water Services Infrastructure Grant		11 750	17 000	17 000	3 012	11 821	15 583	(3 762)	-24.1%	17 000
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Infrastructure Grant		–	–	–	–	–	–	–		–
Sports and Recreation		–	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**1 765**	**40 000**	**85 000**	**26 520**	**73 954**	**66 667**	7 287	10.9%	**85 000**
[insert description]								–		
Government Motor Transport		–	–	–	–	–	–	–		–
Production		–	40 000	85 000	26 520	73 954	66 667	7 287	10.9%	85 000
Unspecified		1 765	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**50 875**	**132 131**	**177 131**	**30 725**	**115 240**	**151 120**	**(35 879)**	**-23.7%**	**177 131**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	296 093	353 155	399 155	32 607	335 270	354 525	(19 256)	-5.4%	399 155

FS204 Metsimaholo - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		25 966	28 643	28 643	1 988	21 892	26 256	(4 364)	-16.6%	28 643
								–		
Equitable Share		18 706	21 975	21 975	1 573	16 786	20 144	(3 358)	-16.7%	21 975
Expanded Public Works Programme Integrated Grant		1 327	1 621	1 635	173	1 398	1 497	(99)	-6.6%	1 635
Local Government Financial Management Grant		2 500	2 658	2 650	23	1 544	2 430	(886)	-36.5%	2 650
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		3 433	2 390	2 383	219	2 164	2 185	(21)	-1.0%	2 383
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Local Government Water and Related Service SETA		–	–	418	38	367	334	32	9.7%	418
Unspecified		3 123	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		25 966	28 643	28 643	1 988	21 892	26 256	(4 364)	-16.6%	28 643
Capital expenditure of Transfers and Grants										
National Government:		43 394	132 131	177 131	22 177	95 005	151 120	(56 115)	-37.1%	177 131
Integrated National Electrification Programme Grant		7 921	30 400	30 400	–	6 118	27 867	(21 749)	-78.0%	30 400
Municipal Infrastructure Grant		24 868	44 731	44 731	837	19 037	41 003	(21 966)	-53.6%	44 731
Regional Bulk Infrastructure Grant		–	40 000	85 000	21 025	60 020	66 667	(6 647)	-10.0%	85 000
Water Services Infrastructure Grant		10 604	17 000	17 000	314	9 830	15 583	(5 753)	-36.9%	17 000
Provincial Government:		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		1 765	–	–	–	–	–	–		–
Buildings and Construction		–	–	–	–	–	–	–		–
Government Motor Transport		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Human Settlement Re-development Programme		–	–	–	–	–	–	–		–
Production		1 765	–	–	–	–	–	–		–
South Africa Sport Commission		–	–	–	–	–	–	–		–
South Africa Tourism		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		45 159	132 131	177 131	22 177	95 005	151 120	(56 115)	-37.1%	177 131
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		71 125	160 774	205 774	24 164	116 897	177 376	(60 479)	-34.1%	205 774

FS204 Metsimaholo - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Ref	Budget Year 2021/22				
R thousands		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
					–	
Provincial Government:		–	–	–	–	
					–	
District Municipality:		–	–	–	–	
					–	
Other grant providers:		–	–	–	–	
					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
					–	
Provincial Government:		–	–	–	–	
					–	
District Municipality:		–	–	–	–	
					–	
Other grant providers:		–	–	–	–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

FS204 Metsimaholo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration R thousands	Ref	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		13 616	16 033	15 856	1 197	12 764	14 556	(1 792)	-12%	15 856
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions								–		
Motor Vehicle Allowance								–		
Cellphone Allowance		1 714	2 302	2 302	156	1 666	2 110	(444)	-21%	2 302
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		4 050	4 381	4 558	275	2 994	4 157	(1 163)	-28%	4 558
Sub Total - Councillors		**19 380**	**22 716**	**22 716**	**1 629**	**17 424**	**20 823**	**(3 399)**	**-16%**	**22 716**
% increase	4		**17.2%**	**17.2%**						**17.2%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 787	10 048	8 948	126	1 842	8 331	(6 489)	-78%	8 948
Pension and UIF Contributions		2	39	39	–	0	36	(35)	-99%	39
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		240	252	252	–	20	231	(211)	-91%	252
Cellphone Allowance		36	206	131	–	3	129	(126)	-98%	131
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**3 065**	**10 545**	**9 370**	**126**	**1 865**	**8 726**	**(6 861)**	**-79%**	**9 370**
% increase	4		**244.1%**	**205.7%**						**205.7%**
Other Municipal Staff										
Basic Salaries and Wages		183 211	237 701	238 952	15 829	174 885	218 877	(43 992)	-20%	238 952
Pension and UIF Contributions		32 357	34 625	35 830	2 826	30 347	32 704	(2 356)	-7%	35 830
Medical Aid Contributions		19 861	22 095	22 816	1 756	19 151	20 831	(1 680)	-8%	22 816
Overtime		29 809	29 725	29 442	2 773	26 129	27 018	(889)	-3%	29 442
Performance Bonus		14 455	15 408	15 549	531	14 256	14 248	7	0%	15 549
Motor Vehicle Allowance		22 342	24 185	25 357	2 060	21 589	23 122	(1 533)	-7%	25 357
Cellphone Allowance		1 562	1 780	1 811	139	1 521	1 657	(137)	-8%	1 811
Housing Allowances		2 671	2 642	2 766	133	1 596	2 522	(925)	-37%	2 766
Other benefits and allowances		6 083	11 499	11 634	504	5 131	10 645	(5 514)	-52%	11 634
Payments in lieu of leave		4 089	2 277	4 844	227	4 297	4 141	156	4%	4 844
Long service awards		3 426	3 294	3 647	198	1 703	3 302	(1 599)	-48%	3 647
Post-retirement benefit obligations	2	9 051	8 618	8 592	183	2 009	7 890	(5 880)	-75%	8 592
Sub Total - Other Municipal Staff		**328 917**	**393 848**	**401 241**	**27 159**	**302 614**	**366 956**	**(64 342)**	**-18%**	**401 241**
% increase	4		**19.7%**	**22.0%**						**22.0%**
Total Parent Municipality		**351 361**	**427 109**	**433 327**	**28 914**	**321 903**	**396 505**	**(74 602)**	**-19%**	**433 327**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**351 361**	**427 109**	**433 327**	**28 914**	**321 903**	**396 505**	**(74 602)**	**-19%**	**433 327**
% increase	4		**21.6%**	**23.3%**						**23.3%**
TOTAL MANAGERS AND STAFF		**331 982**	**404 393**	**410 611**	**27 285**	**304 479**	**375 682**	**(71 203)**	**-19%**	**410 611**

FS204 Metsimaholo - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
<u>Cash Receipts By Source</u>																
Property rates		15 664	15 346	15 863	20 116	15 959	14 914	13 255	17 961	15 503	19 377	16 157	(15 332)	164 783	153 091	159 943
Service charges - electricity revenue		33 977	31 674	29 288	29 056	25 868	18 659	35 999	29 865	43 630	36 374	50 525	24 360	389 274	427 172	442 897
Service charges - water revenue		32 669	29 170	39 289	38 606	38 861	26 309	45 639	45 459	48 677	26 334	68 441	(34 269)	405 185	427 028	442 316
Service charges - sanitation revenue		3 005	4 160	6 216	6 530	7 881	2 594	7 313	8 534	13 296	2 286	3 665	(13 667)	51 812	69 008	71 113
Service charges - refuse		2 211	2 571	2 508	2 311	3 533	2 329	2 453	2 502	2 937	2 417	2 478	6 782	35 031	36 380	37 498
Rental of facilities and equipment		501	517	569	511	830	520	521	577	549	528	530	342	6 496	6 172	6 573
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–	–	2 600	2 600	–	–
Interest earned - outstanding debtors													–			
Dividends received		–	–	–	–	–	–	–	–	–	123	–	(23)	100	100	100
Fines, penalties and forfeits		22	50	38	100	18	31	40	38	138	36	3	19 387	19 900	11 100	12 100
Licences and permits		1	1	–	1	–	1	1	3	3	0	–	39	50	105	106
Agency services													–			
Transfers and Subsidies - Operational		7 938	–	–	3 056	(89 333)	88 020	178 666	9 818	13 990	–	–	41	212 196	254 009	277 493
Other revenue		28 774	18 508	(21 268)	(31 296)	54 879	(35 588)	(192 926)	328 762	191 004	16 334	21 579	(452 183)	(73 421)	24 326	(4 974)
Cash Receipts by Source		**124 763**	**101 998**	**72 502**	**68 990**	**58 495**	**117 789**	**90 960**	**443 518**	**329 726**	**103 809**	**163 379**	**(461 923)**	**1 214 007**	**1 408 490**	**1 445 166**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		18 050	–	17 262	4 791	16 545	5 440	–	16 245	54 014	–	–	(217)	132 131	156 165	85 497
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	0	0	–	–
Proceeds on Disposal of Fixed and Intangible Assets													–			
Short term loans													–			
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	80 606	80 606	56 000	44 000
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	600	600	600	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**142 813**	**101 998**	**89 764**	**73 782**	**75 040**	**123 229**	**90 960**	**459 764**	**383 740**	**103 809**	**163 379**	**(380 934)**	**1 427 344**	**1 621 256**	**1 574 662**
<u>Cash Payments by Type</u>													–			
Employee related costs		28 390	27 281	25 698	32 779	31 221	30 835	32 818	29 215	28 710	30 479	28 978	98 236	424 639	450 181	488 567
Remuneration of councillors													–			
Interest paid		–	–	–	–	–	–	–	–	–	–	–	4 133	4 133	8 032	17 217
Bulk purchases - Electricity		40 195	50 868	47 810	28 091	28 040	26 624	42 054	25 312	23 502	27 263	26 864	(14 634)	351 990	350 358	377 358
Acquisitions - water & other inventory		20 073	18 282	16 265	23 262	18 628	18 186	35 341	17 854	18 042	18 616	17 803	41 177	263 530	275 833	281 890
Contracted services		4 602	3 576	3 992	4 473	4 869	3 348	3 679	3 587	3 536	3 810	2 946	58 357	100 776	118 231	114 927
Grants and subsidies paid - other municipalities													–			
Grants and subsidies paid - other													–			
General expenses		(2 915)	66 609	58 906	47 558	49 688	14 832	68 323	156 397	205 994	50 675	98 866	(741 442)	73 489	72 259	65 176
Cash Payments by Type		**90 345**	**166 617**	**152 671**	**136 163**	**132 446**	**93 825**	**182 215**	**232 364**	**279 782**	**130 844**	**175 457**	**(554 173)**	**1 218 557**	**1 274 894**	**1 345 134**
Other Cash Flows/Payments by Type																
Capital assets		–	664	17 975	11 117	10 380	15 762	1 691	680	15 520	3 124	21 953	146 773	245 641	309 640	199 138
Repayment of borrowing		274	100	11	12	12	12	24	–	12	12	12	3 454	3 935	2 964	4 053
Other Cash Flows/Payments		–	–	–	221	–	–	–	3 249	–	–	584	946	5 000	4 000	7 000
Total Cash Payments by Type		**90 620**	**167 381**	**170 658**	**147 513**	**142 838**	**109 599**	**183 930**	**236 293**	**295 315**	**133 980**	**198 007**	**(403 000)**	**1 473 132**	**1 591 498**	**1 555 326**
NET INCREASE/(DECREASE) IN CASH HELD		**52 193**	**(65 382)**	**(80 893)**	**(73 731)**	**(67 798)**	**13 630**	**(92 969)**	**223 471**	**88 425**	**(30 171)**	**(34 628)**	**22 066**	**(45 788)**	**29 758**	**19 337**
Cash/cash equivalents at the month/year beginning:		50 975	103 168	37 786	(43 107)	(116 839)	(184 637)	(171 007)	(263 976)	(40 506)	47 920	17 749	(16 880)	50 975	5 187	34 945
Cash/cash equivalents at the month/year end:		103 168	37 786	(43 107)	(116 839)	(184 637)	(171 007)	(263 976)	(40 506)	47 920	17 749	(16 880)	5 187	5 187	34 945	54 281

FS204 Metsimaholo - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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 By Source										
Property rates								–		
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines, penalties and forfeits								–		
Licences and permits								–		
Agency services								–		
Transfers and subsidies								–		
Other revenue								–		
Gains								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Debt impairment								–		
Depreciation & asset impairment								–		
Finance charges								–		
Bulk purchases - electricity								–		
Inventory consumed								–		
Contracted services								–		
Transfers and subsidies								–		
Other expenditure								–		
Losses								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation								–		
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

FS204 Metsimaholo - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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									%	
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

FS204 Metsimaholo - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2020/21	Budget Year 2021/22							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	21 586	21 586	–		21 586	–		
August	–	21 586	21 586	664	#VALUE!	43 172	#VALUE!	#VALUE!	#VALUE!
September	806	21 586	21 586	17 975	#VALUE!	64 759	#VALUE!	#VALUE!	#VALUE!
October	2 087	21 586	21 586	11 117	#VALUE!	86 345	#VALUE!	#VALUE!	#VALUE!
November	2 431	21 586	21 586	10 380	#VALUE!	107 931	#VALUE!	#VALUE!	#VALUE!
December	4 509	21 586	21 586	15 762	#VALUE!	129 517	#VALUE!	#VALUE!	#VALUE!
January	–	21 586	21 586	1 691	#VALUE!	151 103	#VALUE!	#VALUE!	#VALUE!
February	1 264	21 586	18 908	680	#VALUE!	170 011	#VALUE!	#VALUE!	#VALUE!
March	1 526	21 586	18 908	15 520	#VALUE!	188 918	#VALUE!	#VALUE!	#VALUE!
April	2 147	21 586	33 908	3 124	#VALUE!	222 826	#VALUE!	#VALUE!	#VALUE!
May	7 090	21 586	33 908	21 953	#VALUE!	256 734	#VALUE!	#VALUE!	#VALUE!
June	25 358	21 586	33 907	–		290 641	–		
Total Capital expenditure	**47 218**	**259 034**	**290 641**	**98 867**					

FS204 Metsimaholo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**31 270**	**115 207**	**163 529**	**21 134**	**84 867**	**138 437**	53 570	**38.7%**	**163 529**
Roads Infrastructure		11 847	30 857	30 576	409	14 437	28 061	13 624	**48.6%**	30 576
Roads		10 804	30 857	30 576	409	14 437	28 061	13 624	**48.6%**	30 576
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		1 043	–	–	–	–	–	–		–
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation								–		
Electrical Infrastructure		8 097	39 000	39 850	(115)	6 391	36 430	30 039	**82.5%**	39 850
Power Plants								–		
HV Substations		–	–	1 500	–	–	1 200	1 200	**100.0%**	1 500
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	300	–	–	–	35	35	**100.0%**	–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	2 000	6 450	(115)	89	5 393	5 304	**98.3%**	6 450
LV Networks		7 921	30 400	30 400	–	6 118	27 867	21 749	**78.0%**	30 400
Capital Spares		176	6 300	1 500	–	184	1 935	1 751	**90.5%**	1 500
Water Supply Infrastructure		4 685	4 400	7 273	(186)	4 020	6 511	2 491	**38.3%**	7 273
Dams and Weirs								–		
Boreholes		2 696	–	–	–	–	–	–		–
Reservoirs								–		
Pump Stations								–		
Water Treatment Works		1 895	150	2 439	–	1 990	2 140	150	**7.0%**	2 439
Bulk Mains								–		
Distribution		–	–	–	–	–	–	–		–
Distribution Points								–		
PRV Stations								–		
Capital Spares		95	4 250	4 834	(186)	2 029	4 370	2 341	**53.6%**	4 834
Sanitation Infrastructure		6 641	40 750	85 750	21 025	60 020	67 354	7 334	**10.9%**	85 750
Pump Station								–		
Reticulation		6 641	250	250	–	–	229	229	**100.0%**	250
Waste Water Treatment Works		–	40 000	85 000	21 025	60 020	66 667	6 647	**10.0%**	85 000
Outfall Sewers								–		
Toilet Facilities		0	–	–	–	–	–	–		–
Capital Spares		–	500	500	–	–	458	458	**100.0%**	500
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		

Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	200	80	–	–	82	82	**100.0%**	80
Data Centres							–		
Core Layers							–		
Distribution Layers	–	200	80	–	–	82	82	**100.0%**	80
Capital Spares							–		
Community Assets	**4 952**	**4 253**	**13 321**	**428**	**2 571**	**11 685**	**9 114**	**78.0%**	**13 321**
Community Facilities	4 952	4 153	13 321	428	2 571	11 673	9 102	**78.0%**	13 321
Halls	–	–	–	–	–	–	–		–
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria	431	200	9 518	428	2 197	8 170	5 973	73.1%	9 518
Police							–		
Purls	1 563	–	–	–	–	–	–		–
Public Open Space	2 958	3 953	3 803	–	374	3 503	3 129	89.3%	3 803
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls	–	–	–	–	–	–	–		–
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	–	100	–	–	–	12	12	**100.0%**	–
Indoor Facilities							–		
Outdoor Facilities	–	100	–	–	–	12	12	100.0%	–
Capital Spares							–		
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**–**	**2 700**	**1 000**	**–**	**–**	**1 096**	**1 096**	**100.0%**	**1 000**
Operational Buildings	–	2 700	1 000	–	–	1 096	1 096	**100.0%**	1 000
Municipal Offices	–	700	200	–	–	242	242	100.0%	200
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops							–		
Yards	–	–	–	–	–	–	–		–
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares	–	2 000	800	–	–	855	855	100.0%	800
Housing	–	–	–	–	–	–	–		–

Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**350**	**535**	**450**	**29**	**29**	**402**	**373**	92.8%	**450**
Computer Equipment		350	535	450	29	29	402	373	92.8%	450
Furniture and Office Equipment		–	**5 136**	**1 836**	–	**266**	**2 125**	**1 859**	87.5%	**1 836**
Furniture and Office Equipment		–	5 136	1 836	–	266	2 125	1 859	87.5%	1 836
Machinery and Equipment		**1 945**	**6 929**	**14 045**	–	**1 999**	**12 103**	**10 103**	83.5%	**14 045**
Machinery and Equipment		1 945	6 929	14 045	–	1 999	12 103	10 103	83.5%	14 045
Transport Assets		**2 011**	**14 348**	**14 857**	–	–	**13 559**	**13 559**	100.0%	**14 857**
Transport Assets		2 011	14 348	14 857	–	–	13 559	13 559	100.0%	14 857
Land		–	**200**	**200**	–	–	**183**	**183**	100.0%	**200**
Land		–	200	200	–	–	183	183	100.0%	200
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on new assets	1	**40 529**	**149 308**	**209 238**	**21 591**	**89 732**	**179 591**	**89 858**	**50.0%**	**209 238**

FS204 Metsimaholo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

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								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**6 690**	**85 432**	**75 461**	**165**	**8 397**	**70 193**	61 796	**88.0%**	**75 461**
Roads Infrastructure		–	45 000	45 000	–	–	41 250	41 250	**100.0%**	45 000
Roads		–	45 000	45 000	–	–	41 250	41 250	**100.0%**	45 000
Road Structures								–		
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		216	11 100	10 350	(26)	506	9 604	9 098	**94.7%**	10 350
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks		–	1 000	–	–	–	117	117	**100.0%**	–
LV Networks								–		
Capital Spares		216	10 100	10 350	(26)	506	9 487	8 981	**94.7%**	10 350
Water Supply Infrastructure		2 063	11 832	4 900	(123)	52	5 300	5 248	**99.0%**	4 900
Dams and Weirs								–		
Boreholes								–		
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations								–		
Water Treatment Works		–	4 200	1 000	(123)	52	1 290	1 238	**96.0%**	1 000
Bulk Mains								–		
Distribution		2 023	7 332	3 600	–	–	3 735	3 735	**100.0%**	3 600
Distribution Points								–		
PRV Stations								–		
Capital Spares		40	300	300	–	–	275	275	**100.0%**	300
Sanitation Infrastructure		4 410	17 500	15 211	314	7 840	14 039	6 199	**44.2%**	15 211
Pump Station		–	–	–	–	–	–	–		–
Reticulation								–		
Waste Water Treatment Works		4 410	17 000	14 711	314	7 840	13 581	5 741	**42.3%**	14 711
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares		–	500	500	–	–	458	458	**100.0%**	500
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		**–**	**9 389**	**300**	**–**	**–**	**796**	**796**	**100.0%**	**300**
Community Facilities		–	9 389	300	–	–	796	796	**100.0%**	300
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria		–	9 389	–	–	–	556	556	100.0%	–
Police								–		
Purls								–		
Public Open Space		–	–	300	–	–	240	240	100.0%	300
Nature Reserves								–		

Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		**–**	**500**	**650**	**–**	**–**	**578**	**578**	**100.0%**	**650**
Operational Buildings		–	500	650	–	–	578	578	**100.0%**	650
Municipal Offices		–	500	650	–	–	578	578	100.0%	650
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		
Intangible Assets		**–**	**750**	**750**	**–**	**–**	**688**	**688**	100.0%	**750**
Servitudes								–		
Licences and Rights		–	750	750	–	–	688	688	**100.0%**	750
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	750	750	–	–	688	688	100.0%	750
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**–**	**1 080**	**1 285**	**–**	**540**	**1 134**	**594**	52.4%	**1 285**
Computer Equipment		–	1 080	1 285	–	540	1 134	594	52.4%	1 285
Furniture and Office Equipment		**–**	**1 552**	**352**	**198**	**198**	**391**	**193**	49.5%	**352**
Furniture and Office Equipment		–	1 552	352	198	198	391	193	49.5%	352
Machinery and Equipment		**–**	**6 510**	**590**	**–**	**–**	**1 253**	**1 253**	100.0%	**590**
Machinery and Equipment		–	6 510	590	–	–	1 253	1 253	100.0%	590
Transport Assets		**–**	**2 212**	**715**	**–**	**–**	**830**	**830**	100.0%	**715**
Transport Assets		–	2 212	715	–	–	830	830	100.0%	715
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on renewal of existing assets	1	**6 690**	**107 426**	**80 103**	**363**	**9 135**	**75 863**	**66 728**	**88.0%**	**80 103**

References

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

check balance	-	-	-	-	-	-	-

FS204 Metsimaholo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**10 902**	**23 733**	**31 541**	**2 380**	**15 885**	**26 088**	10 203	**39.1%**	**31 541**
Roads Infrastructure		3 304	7 786	8 487	291	5 189	7 484	2 295	**30.7%**	8 487
Roads		–	–	–	–	–	–	–		–
Road Structures		2 749	7 565	8 266	291	5 044	7 282	2 237	**30.7%**	8 266
Road Furniture		555	221	221	–	144	202	58	**28.6%**	221
Capital Spares								–		
Storm water Infrastructure		50	385	725	–	372	659	287	**43.5%**	725
Drainage Collection								–		
Storm water Conveyance		50	385	725	–	372	659	287	**43.5%**	725
Attenuation								–		
Electrical Infrastructure		3 322	8 257	9 037	1 201	5 586	7 951	2 366	**29.8%**	9 037
Power Plants		2 934	5 567	7 037	1 201	4 677	5 808	1 131	**19.5%**	7 037
HV Substations		–	900	100	–	13	408	395	**96.7%**	100
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks		–	90	–	–	–	17	17	**100.0%**	–
LV Networks		388	1 700	1 900	–	895	1 718	823	**47.9%**	1 900
Capital Spares								–		
Water Supply Infrastructure		695	1 200	2 810	472	2 343	2 509	166	**6.6%**	2 810
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		695	1 200	2 810	472	2 343	2 509	166	**6.6%**	2 810
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		3 531	5 847	10 382	417	2 396	7 375	4 979	**67.5%**	10 382
Pump Station		2 253	4 034	4 834	338	1 339	3 835	2 496	**65.1%**	4 834
Reticulation		339	663	4 398	–	274	2 486	2 212	**89.0%**	4 398
Waste Water Treatment Works		940	1 150	1 150	78	783	1 054	271	**25.7%**	1 150
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	258	100	–	–	110	110	**100.0%**	100
Landfill Sites		–	258	100	–	–	110	110	**100.0%**	100
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		

Capital Spares							–		
Community Assets	**536**	**1 168**	**261**	**8**	**114**	**279**	**166**	**59.3%**	**261**
Community Facilities	536	902	171	8	114	189	76	**39.9%**	171
Halls	–	150	–	–	–	6	6	100.0%	–
Centres	–	–	–	–	–	–	–		–
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria	–	121	–	–	–	7	7	100.0%	–
Police							–		
Purls	–	460	–	–	–	20	20	100.0%	–
Public Open Space	536	–	–	–	–	–	–		–
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	–	171	171	8	114	156	43	27.3%	171
Capital Spares							–		
Sport and Recreation Facilities	–	266	90	–	–	90	90	**100.0%**	90
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	266	90	–	–	90	90	100.0%	90
Capital Spares							–		
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**282**	**2 690**	**1 278**	**9**	**359**	**1 431**	**1 073**	**74.9%**	**1 278**
Operational Buildings	282	2 690	1 278	9	359	1 431	1 073	**74.9%**	1 278
Municipal Offices	282	2 349	1 148	9	359	1 284	925	72.0%	1 148
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops	–	–	–	–	–	–	–		–
Yards	–	341	130	–	–	147	147	100.0%	130
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing	–	–	–	–	–	–	–		–
Capital Spares							–		
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets							–		
Intangible Assets	**1 096**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes							–		
Licences and Rights	1 096	–	–	–	–	–	–		–
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		
Computer Software and Applications	1 096	–	–	–	–	–	–		–
Load Settlement Software Applications							–		
Unspecified							–		

Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		**6 061**	**6 152**	**6 482**	**159**	**3 997**	**5 823**	**1 826**	31.4%	**6 482**
Furniture and Office Equipment		6 061	6 152	6 482	159	3 997	5 823	1 826	31.4%	6 482
Machinery and Equipment		**57**	**972**	**646**	**2**	**9**	**628**	**619**	98.6%	**646**
Machinery and Equipment		57	972	646	2	9	628	619	98.6%	646
Transport Assets		**3 407**	**8 974**	**7 890**	**523**	**4 402**	**7 554**	**3 153**	41.7%	**7 890**
Transport Assets		3 407	8 974	7 890	523	4 402	7 554	3 153	41.7%	7 890
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Repairs and Maintenance Expenditure	1	**22 342**	**43 689**	**48 097**	**3 081**	**24 765**	**41 804**	**17 039**	**40.8%**	**48 097**

FS204 Metsimaholo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		**86 815**	**29 658**	**29 658**	**–**	**–**	**27 187**	27 187	**100.0%**	**29 658**
Roads Infrastructure		23 634	10 740	10 740	–	–	9 845	9 845	**100.0%**	10 740
Roads		23 569	7 838	7 838	–	–	7 185	7 185	**100.0%**	7 838
Road Structures		–	2 902	2 902	–	–	2 660	2 660	**100.0%**	2 902
Road Furniture		65	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		2 482	–	–	–	–	–	–		–
Drainage Collection		272	–	–	–	–	–	–		–
Storm water Conveyance		2 210	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		11 814	7 478	7 478	–	–	6 854	6 854	**100.0%**	7 478
Power Plants		–	–	–	–	–	–	–		–
HV Substations		236	1 193	1 193	–	–	1 093	1 093	**100.0%**	1 193
HV Switching Station		–	44	44	–	–	40	40	**100.0%**	44
HV Transmission Conductors		–	122	122	–	–	112	112	**100.0%**	122
MV Substations		1 597	829	829	–	–	760	760	**100.0%**	829
MV Switching Stations		188	57	57	–	–	52	52	**100.0%**	57
MV Networks		3 110	3 663	3 663	–	–	3 357	3 357	**100.0%**	3 663
LV Networks		6 684	1 270	1 270	–	–	1 164	1 164	**100.0%**	1 270
Capital Spares		–	300	300	–	–	275	275	**100.0%**	300
Water Supply Infrastructure		38 473	8 214	8 214	–	–	7 530	7 530	**100.0%**	8 214
Dams and Weirs		–	1	1	–	–	1	1	**100.0%**	1
Boreholes		–	1	1	–	–	0	0	**100.0%**	1
Reservoirs		15 558	195	195	–	–	179	179	**100.0%**	195
Pump Stations		592	17	17	–	–	16	16	**100.0%**	17
Water Treatment Works		445	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		21 877	7 684	7 684	–	–	7 043	7 043	**100.0%**	7 684
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	17	17	–	–	15	15	**100.0%**	17
Capital Spares		–	300	300	–	–	275	275	**100.0%**	300
Sanitation Infrastructure		8 874	3 175	3 175	–	–	2 910	2 910	**100.0%**	3 175
Pump Station		1 375	0	0	–	–	0	0	**100.0%**	0
Reticulation		5 493	2 175	2 175	–	–	1 993	1 993	**100.0%**	2 175
Waste Water Treatment Works		2 005	1 000	1 000	–	–	917	917	**100.0%**	1 000
Outfall Sewers		1	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		1 537	51	51	–	–	47	47	**100.0%**	51
Landfill Sites		1 537	51	51	–	–	47	47	**100.0%**	51
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		

Capital Spares							–		
Community Assets	**18 186**	**2 050**	**2 050**	**–**	**–**	**1 879**	**1 879**	**100.0%**	**2 050**
Community Facilities	5 244	2 045	2 045	–	–	1 875	1 875	**100.0%**	2 045
Halls	1 292	1 251	1 251	–	–	1 146	1 146	100.0%	1 251
Centres	–	125	125	–	–	114	114	100.0%	125
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	547	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	267	–	–	–	–	–	–		–
Libraries	–	144	144	–	–	132	132	100.0%	144
Cemeteries/Crematoria	163	318	318	–	–	291	291	100.0%	318
Police	–	1	1	–	–	1	1	100.0%	1
Purls	–	–	–	–	–	–	–		–
Public Open Space	959	69	69	–	–	63	63	100.0%	69
Nature Reserves	–	23	23	–	–	21	21	100.0%	23
Public Ablution Facilities	150	64	64	–	–	59	59	100.0%	64
Markets	473	33	33	–	–	31	31	100.0%	33
Stalls	–	10	10	–	–	9	9	100.0%	10
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	1 392	–	–	–	–	–	–		–
Capital Spares	–	8	8	–	–	7	7	100.0%	8
Sport and Recreation Facilities	12 941	5	5	–	–	5	5	**100.0%**	5
Indoor Facilities							–		
Outdoor Facilities	12 941	5	5	–	–	5	5	100.0%	5
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	**1 024**	**901**	**901**	**–**	**–**	**826**	826	100.0%	**901**
Revenue Generating	1 022	898	898	–	–	823	823	**100.0%**	898
Improved Property	1 022	898	898	–	–	823	823	100.0%	898
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	2	3	3	–	–	3	3	**100.0%**	3
Improved Property							–		
Unimproved Property	2	3	3	–	–	3	3	100.0%	3
Other assets	**8 704**	**2 226**	**2 226**	**–**	**–**	**2 040**	**2 040**	**100.0%**	**2 226**
Operational Buildings	7 846	2 125	2 125	–	–	1 948	1 948	**100.0%**	2 125
Municipal Offices	6 617	2 042	2 042	–	–	1 872	1 872	100.0%	2 042
Pay/Enquiry Points	195	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	277	35	35	–	–	32	32	100.0%	35
Yards	757	–	–	–	–	–	–		–
Stores	–	48	48	–	–	44	44	100.0%	48
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	858	101	101	–	–	92	92	**100.0%**	101
Staff Housing	–	101	101	–	–	92	92	100.0%	101
Social Housing	858	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets							–		
Intangible Assets	**924**	**2 790**	**2 790**	**–**	**–**	**2 557**	**2 557**	100.0%	**2 790**
Servitudes							–		
Licences and Rights	924	2 790	2 790	–	–	2 557	2 557	**100.0%**	2 790
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		
Computer Software and Applications	713	1 998	1 998	–	–	1 831	1 831	100.0%	1 998
Load Settlement Software Applications							–		
Unspecified	210	792	792	–	–	726	726	100.0%	792

Computer Equipment		**1 300**	**1 347**	**1 347**	**–**	**–**	**1 234**	**1 234**	100.0%	**1 347**
Computer Equipment		1 300	1 347	1 347	–	–	1 234	1 234	100.0%	1 347
Furniture and Office Equipment		**572**	**1 652**	**1 652**	**–**	**–**	**1 514**	**1 514**	100.0%	**1 652**
Furniture and Office Equipment		572	1 652	1 652	–	–	1 514	1 514	100.0%	1 652
Machinery and Equipment		**4 224**	**7 856**	**7 856**	**–**	**–**	**7 202**	**7 202**	100.0%	**7 856**
Machinery and Equipment		4 224	7 856	7 856	–	–	7 202	7 202	100.0%	7 856
Transport Assets		**2 390**	**4 374**	**4 374**	**–**	**–**	**4 009**	**4 009**	100.0%	**4 374**
Transport Assets		2 390	4 374	4 374	–	–	4 009	4 009	100.0%	4 374
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Depreciation	1	**124 139**	**52 853**	**52 853**	**–**	**–**	**48 450**	**48 450**	**100.0%**	**52 853**

FS204 Metsimaholo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

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								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	2 000	1 000	–	–	1 005	1 005	100.0%	1 000
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures								–		
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	2 000	1 000	–	–	1 005	1 005	100.0%	1 000
Power Plants								–		
HV Substations		–	2 000	1 000	–	–	1 005	1 005	100.0%	1 000
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works								–		
Bulk Mains								–		
Distribution		–	–	–	–	–	–	–		–
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	300	300	–	–	275	275	100.0%	300
Community Facilities		–	300	300	–	–	275	275	100.0%	300
Halls		–	300	300	–	–	275	275	100.0%	300
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–

Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on upgrading of existing assets	1	–	2 300	1 300	–	–	1 280	1 280	100.0%	1 300

References

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

check balance	-	-	-	-	-	-		-

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

Month	2020/21	Original Budget	Adjusted Budge	Monthly actual
Jul	–	21 586	21 586	–
Aug	–	21 586	21 586	664
Sep	806	21 586	21 586	17 975
Oct	2 087	21 586	21 586	11 117
Nov	2 431	21 586	21 586	10 380
Dec	4 509	21 586	21 586	15 762
Jan	–	21 586	21 586	1 691
Feb	1 264	21 586	18 908	680
Mar	1 526	21 586	18 908	15 520
Apr	2 147	21 586	33 908	3 124
May	7 090	21 586	33 908	21 953
Jun	25 358	21 586	33 907	–

Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul		21 586
Aug	#VALUE!	43 172
Sep	#VALUE!	64 759
Oct	#VALUE!	86 345
Nov	#VALUE!	107 931
Dec	#VALUE!	129 517
Jan	#VALUE!	151 103
Feb	#VALUE!	170 011
Mar	#VALUE!	188 918
Apr	#VALUE!	222 826
May	#VALUE!	256 734
Jun		290 641

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/	168 438	79 420	48 596	44 852	39 222	48 272	260 987	1 708 634
2020/21	–	–	–	–	–	–	–	–

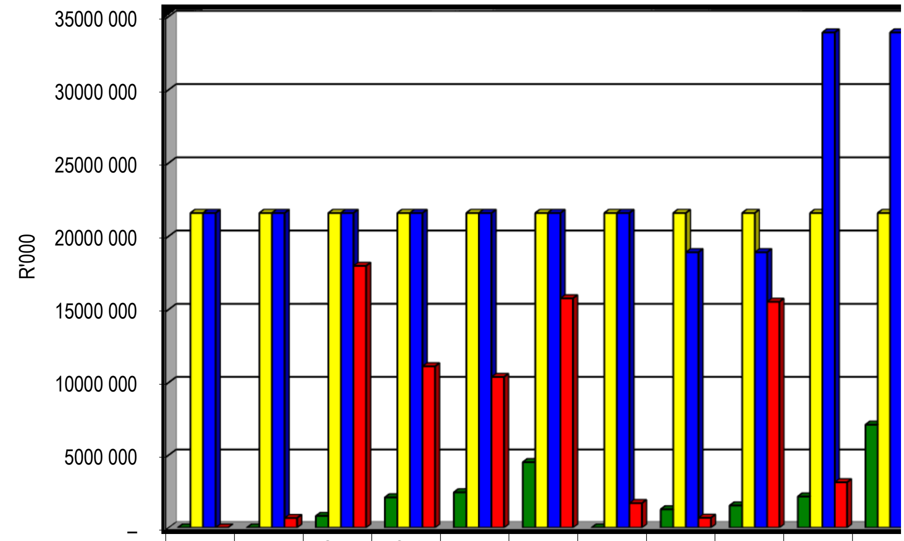
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	47 778	49 256
Commercial	257 331	265 289
Households	2 021 359	2 083 875
Other	–	–

Chart C5 Aged Creditors Analysis

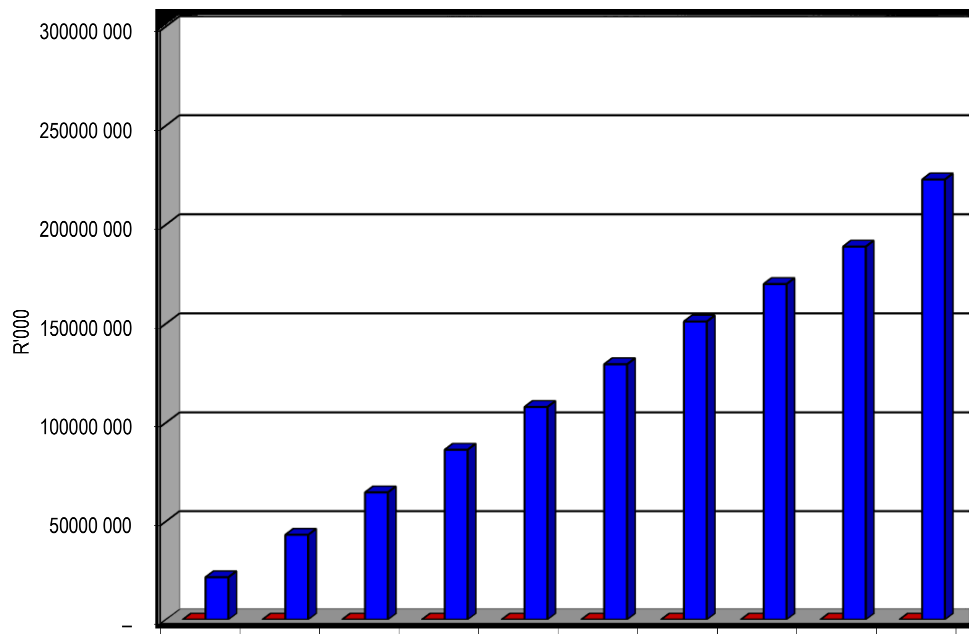
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera
2020/21	–	–	–	–	–	–	–	–
Budget Year 2021/	–	48 133	–	–	–	–	34 452	–

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v t



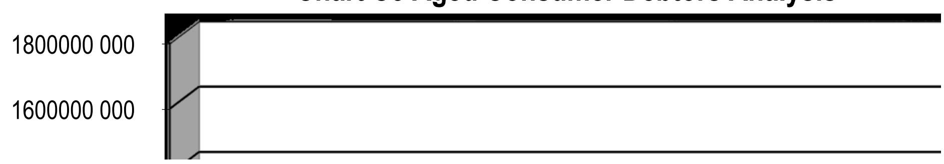
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2020/21	–	–	805 707	2087 032	2431 445	4509 111	–	1264 456	1525 736	2146 851	7090 0
Original Budget	21586 12	21586 12	21586 12	21586 12	21586 12	21586 12	21586 12	21586 12	21586 12	21586 12	21586
Adjusted Budget	21586 17	21586 17	21586 17	21586 17	21586 17	21586 17	21586 17	18907 62	18907 62	33907 62	33907
Monthly actual	–	664 005	17975 27	11117 29	10380 34	15762 27	1691 388	679 520	15520 44	3123 527	21953

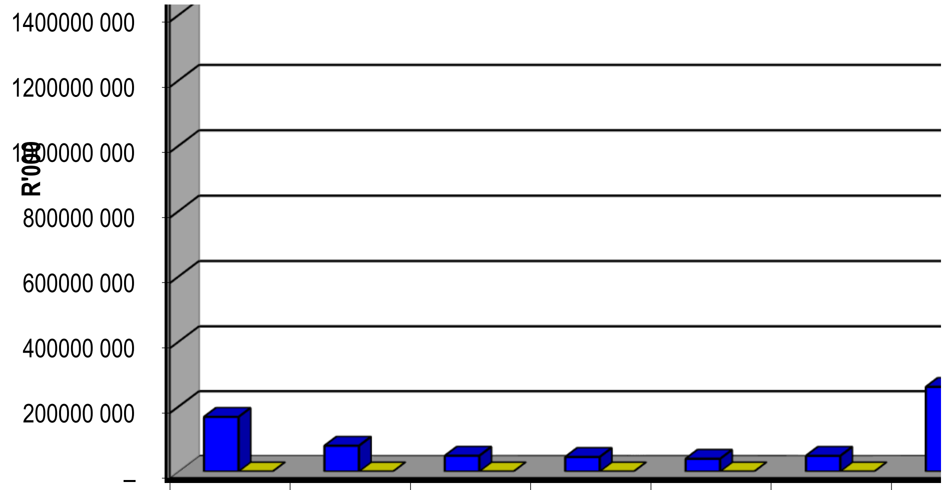
Chart C2 2021/22 Capital Expenditure: YTD actual v YTD



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
YearTD actual	–	–	–	–	–	–	–	–	–	–	
YearTD budget	21586 17	43172 34	64758 51	86344 68	107930 8	129517 0	151103 1	170010 8	188918 4	222826 0	2

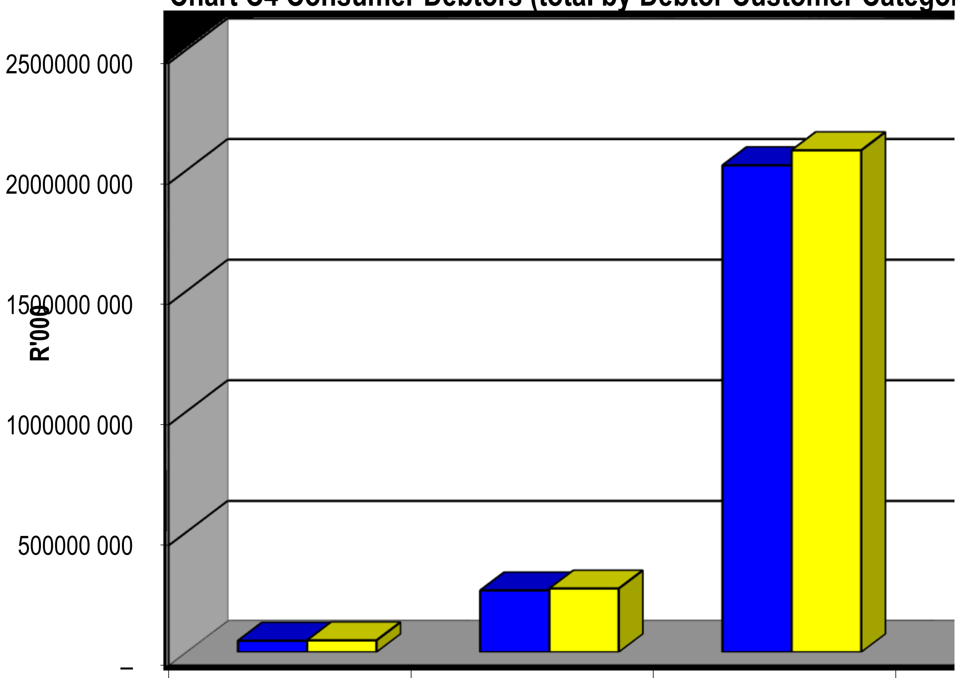
Chart C3 Aged Consumer Debtors Analysis





	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 1
Budget Year 2021/22	168437 522	79419 600	48596 461	44852 452	39221 546	48271 501	2609
2020/21	–	–	–	–	–	–	

Chart C4 Consumer Debtors (total by Debtor Customer Categor



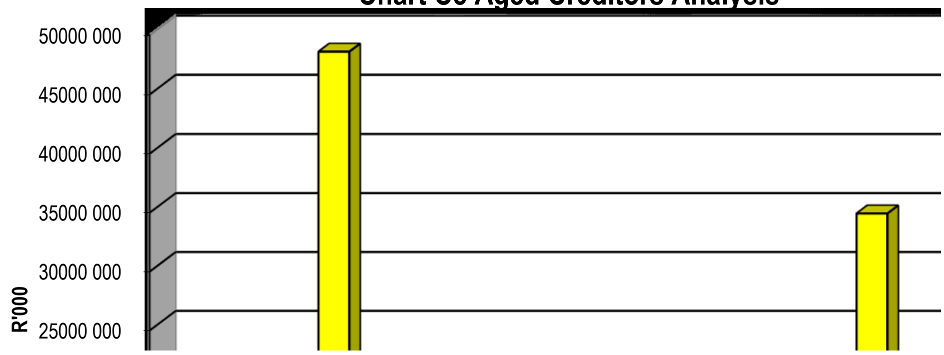
	Organs of State	Commercial	Households	
2020/21	47778 115	257330 518	2021358 652	
Budget Year 2021/22	49255 789	265289 194	2083874 899	

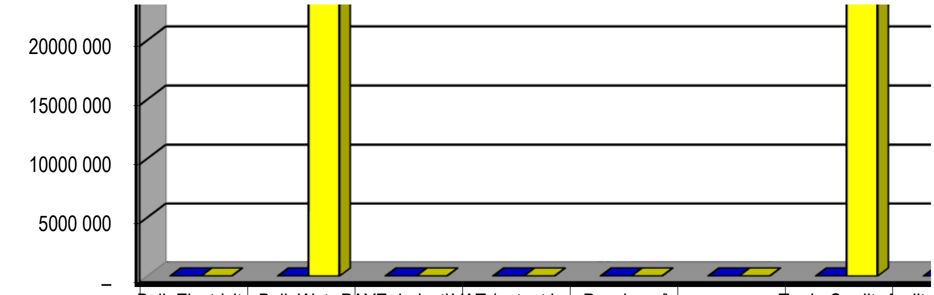
Other

–

–

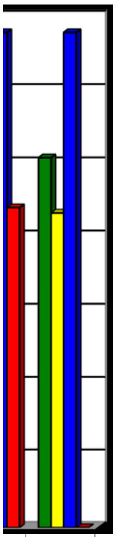
Chart C5 Aged Creditors Analysis





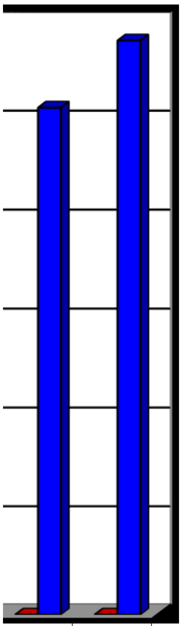
	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Audito
2020/21	–	–	–	–	–	–	–	
Budget Year 2021/22	–	48133 002	–	–	–	–	34451 805	

target

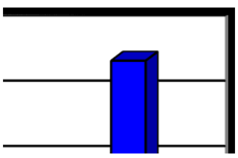


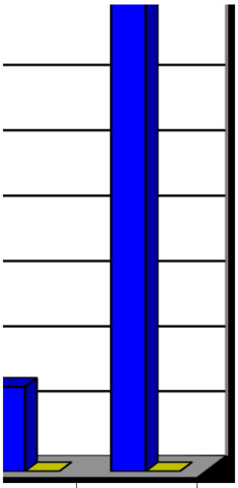
/	Jun
)30	25358 03
12	21586 12
62	33907 13
26	–

target



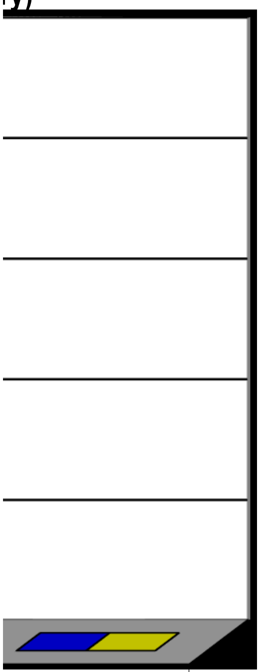
May	Jun
–	–
56733 6	290640 8



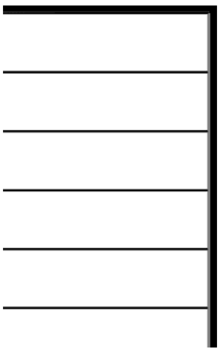


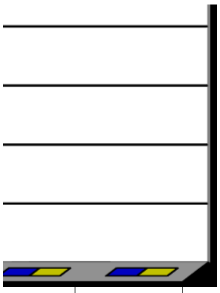
l Dys- l Yr	Over 1Yr
986 598	1708634 20
–	–

ry)



Other
–
–





ɔr General	Other
–	–
–	–