**Department: Financial Services**

**Metsimaholo Local Municipality**

****

**2020/2021 Schedule C**

**July 2020**

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**2. Report of the Executive Mayor**

* + Council approved the 2020/2021 MTREF on 26 June 2020.
  + The information provided to the Executive Mayor is in compliance with Section 71 of the Local Government: Municipal Finance Management Act 56 of 2003. (MFMA).
  + This monthly report is referred to as the Section 71 Report or the Schedule C Report for ease of reference.
  + The report format is a standard template issued by National Treasury to all municipalities for completion and all the necessary information required to be reported on in terms of Section 71 is in included in the report.
  + In terms of Section 71, the Accounting Officer must by no later than 10 working days after the end of each month submit to the mayor and the relevant provincial treasury the monthly Section 71 (Schedule C) report.
  + The Executive Mayor also hereby confirms having received the monthly report timeously from the Accounting Officer.
  + Provision for expenditure relating to COVID 19 was made for this financial year.
* R298 000 disaster grant relief was allocated by National Treasury and it will be used for additional expenditure related to protective clothing, sanitizers, etc.
* The funding will also be used as relief for consumers due to the economic impact of lockdown.
  + Approved indigents households received 10kl water free for July 2020 and no interest was charged on outstanding services for July 2020 and August 2020.

**3. Resolutions**

1. That the monthly budget statement and supporting documentation for the month of **July 2020** be noted.

**4. Executive Summary**

The in-year reporting is prepared in accordance with the guidelines as set out in the Government Gazette, 17 April 2009 (Schedule C: in-year reports and mid-year budget and performance assessment of Municipalities) and National Treasury Guidelines, Schedule C. Section 71 Reporting Guideline, July 2013 issued by National Treasury.

**Key Indicators for the period under review**

1. Operating Revenue: represents 5.67% of budgeted revenue.
2. Operating Expenditure: represents 3.09% of budgeted expenditure.
3. Capital Expenditure: represents 0% of budgeted CAPEX
4. **Operating Revenue for the period under review**

* Revenue for the period is on average 2.66% under budget.
* The property rates on farmland is billed in July 2020 for the full year.
* The budget performance on property rates, refuse, sewer, electricity and water consumption is below target.
* The equitable share of R91million for July 2020 trench was received but does not reflected on the general ledger.

1. **Operating expenditure for the period under review**

* Operating expenditure for the period is 5.24% below budget.
* Invoices for expenditure not submitted on time.
* Bulk purchases for July 2020 are not recorded as it is payable at the end of August 2020.

1. **Capital Expenditure**

* Capital spending is 0% of the budget, as adjustments were made on capital expenditure.

Capital expenditure for the year **(01 month)** is as follows:

* Grants spending 0%
* Borrowing 0%
* Donation 0%
* Own funding 0%
* The approved budgeted Capital Expenditure for the year is R252.3m
* **Capital expenditure is to be funded from the following sources:**

**Current month**

**(July 2020)**

**Spending**

* Own funds R 62.3m R0
* Donations R 3.0m R0
* Borrowings R 71.0m R0
* **Grant funds (see below)** **R 116.0m R0**
* Department of Energy R 24.0m R0
* Municipal Infrastructure Grant R 42.0m R0
* Department of Water Sanitation R 25m R0
* Regional Bulk Infrastructure R 25m R0

**Total Capex budget R 252.3m R0m**

1. **Personnel expenses**

* **Employee cost** for the month totalled R25.5 million
* An amount of **R29 million** is budgeted for critical vacancies for this year. No appointments were made during the month of July 2020.
* Employee costs account for: -
  + **58.9%** of the **current month** total expenditure
  + **58.9% of the year to date total expenditure**
  + **6.7**% of the total **personnel budget** for the year. Allocation on provision for leave, bonus and post retirement employee benefits still outstanding. Directors not appointed.
* **Remuneration of councillors**:
* Councillor Allowances in terms of the upper limits for July 2020 amounts to R1.6 million.
* **Salaries and overtime (excluding Councillors)**

Normal salary R14 543 901

Overtime R2 084 098

**Total R16 627 999**

**Overtime % of normal salary 14.33% (Prev. month 16.78%)**

Overtime incurred is to be monitored on an on-going basis by the Technical and Social Services directorates so as to reduce overtime to 5% of normal salaries.

**This has not been achieved and is being reported every month.**

The schedule below is an analysis of the overtime for the period July 2020 per department.

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Description** | **YTD Movement** | **Political Offices** | **Municipal Manager** | **Corporate Services** | **Social services** | **Technical Services** | **Financial services** | **LED** |
| **Basic Salaries** | **14 543 901.26** | 1 077 684.15 | 976 601.45 | 1 095 458.13 | 4 678 241.40 | 3 459 725.43 | 2 177 962.22 | 1 078 228.48 |
|  |  |  |  |  |  |  |  |  |
| **Overtime** | **2 084 098.38** | 151 864.70 | 6 324.39 | 72 617.55 | 1 013 114.77 | 840 176.97 | - | - |
|  |  |  |  |  |  |  |  |  |
| **Overtime as % of salaries** | **14.33** | **14.09** | **0.65** | **6.63** | **21.66** | **24.28** | **-** | **-** |

1. **Distribution losses**

The norms are set by National Treasury as per MFMA Circular 71- **Uniform Ratios and Norms (January 2014) paragraph B –Distribution losses**

* The **electricity distribution loss of 14.62% (Ytd.)** is above the acceptable threshold.

The acceptable norm is between 7% and 10%

(The loss for the 2019/2020 financial year was 12.11%)

* The **water distribution loss of 50.02% (Ytd.)** is above the acceptable norm.

The acceptable norm is between 15% and 30%.

(The loss for the 2019/2020 financial year was 19.78%)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Purchased | Sold | (Loss)/ Gain | **(Loss)/Gain at cost** |
|  | kl/kWh | kl/kWh | % | Rand value |
| **July (Month)** |  |  |  |  |
| Water (Kilolitre) | 1 780 747 | 889 968 | (50.02) | (R8 988 525) |
| Electricity (kWh) | 21 520 807 | 18 375 342 | (14.62) | (R3 255 871) |
|  |  |  |  |  |
| **Year to date** |  |  |  |  |
| Water (Kilolitre) | 1 780 747 | 889 968 | **(50.02)** | (R8 988 525) |
| Electricity (kWh) | 21 520 807 | 18 375 342 | (14.62) | (R3 255 871) |

The electricity losses are indicative of electricity theft and bridging of meters that needs to be investigated by the technical department.

Meter readings were also not taken in all areas.

Water losses also arise as a result of unmetered water at informal stands, calculated on average at 20kl per household:

* Themba Kubheka is 50 000kl per month
* Zamdela is 60 580kl per month.

Taking this 110 580 kl per month of unmetered water into account, the unaccounted for water loss will reduce further.

**F: Current Assets - Debtors**

* The debtor’s age analysis was R1.790b (June R1.781b).
* The age analysis will continue to grow to the extent of non-payment below 100% and by interest charged every month on the arrears.
* **Credit control measures must be applied strictly throughout the municipality, regardless of the customer type, whether it be businesses, schools, hospitals, government departments or private households. This process will be put on hold due to COVID 19.**
* The municipality has in place a detailed Revenue Enhancement Strategy which will be rolled out in this financial year.
  + Presentations have been made to the Senior Management and also to managers and the item also served at MAYCO and is to be discussed at the Strategic Session of the Executive Mayor.
  + A further presentation will be made to the Council in due course.
  + This workshop has been repeatedly postponed and rollout can only be in the 2020/2021 year

**Payment Rates**

|  |  |  |
| --- | --- | --- |
| **Average** | **Excluding prepaid** | **Including prepaid** |
| For the **month** | 100.66% | 129.44% |
| June 2020 levies received in July 2020 | | | |
| **Year to date** | 66.64% | 75.52% |
| June 2019 to June 2020 levies received in July 2019 to July 2020 (2019/2020 financial year) | | | |

* **Calculation of payment ratio**
* The average payment rate is calculated by expressing as a percentage: Payments received in the month following the month in which levies were raised, **and** the levies raised for the month
* This calculation **does not include prepaid electricity** – as the payment rate on this is 100%, by virtue of it being prepaid.
* The average payment rate can exceed 100% which indicates that arrears have also been collected.

**Year to Date - Average payment rates: (excluding prepaid electricity)**

|  |  |  |  |
| --- | --- | --- | --- |
|  | LEVIES | PAYMENTS | PAYMENT- |
|  | R' 000 | R' 000 | RATE (%) |
|  |  |  |  |
| Sasolburg | 27 069 | 35 842 | 132.4 |
| Zamdela | 5 728 | 799 | 13.9 |
| Deneysville | 2 085 | 1 137 | 54.5 |
| Refengkgotso | 1 437 | 14 | 1.0 |
| Oranjeville | 606 | 373 | 61.6 |
| Metsimaholo | 908 | 21 | 2.3 |
| Sundry Debtors | 140 | 37 | 26.4 |
| Metsimaholo | 37 973 | 38 223 | 100.66 |
| Local Municipality |  |  |  |

**Monthly payment rate for: July 2020 (excluding prepaid)**

|  |  |  |  |
| --- | --- | --- | --- |
|  | LEVIES | PAYMENTS | PAYMENT- |
|  | Jun-20 | Jul-20 | RATE |
|  | R' 000 | R'000 | (%) |
|  |  |  |  |
| Sasolburg | 27 069 | 35 842 | 132.4 |
| Zamdela | 5 728 | 799 | 13.9 |
| Deneysville | 2 085 | 1 137 | 54.5 |
| Refengkgotso | 1 437 | 14 | 1.0 |
| Oranjeville | 606 | 373 | 61.6 |
| Metsimaholo | 908 | 21 | 2.3 |
| Sundry Debtors | 140 | 37 | 26.4 |
| Metsimaholo | 37 973 | 38 223 | 100.66 |
| Local Municipality |  |  |  |

* The levies represent all the amounts billed, including indigent accounts, but excluding prepaid electricity sales
* The levied amount is net of the free basic amount.
* The payment amount does not include the indigent subsidy, as the free basic services are deducted from the levies.
* If the free basic services amounts are included in the levies and in the payments, the payment level will be slightly higher
* If prepaid electricity sales are included in the levies and in the payments, the payment level will be slightly higher.

**Payment rate per ward – for the month**

**(Taking into account free basic services to indigents)**

|  |  |  |  |
| --- | --- | --- | --- |
| **Ward** | **MOVEMENT(Levies)**  **June 2020** | **July 2020** | **PERCENTAGE** |
| 001 | 3 327 868.66 | -96 374.46 | 2.90 |
| 002 | 794 698.20 | -22 939.10 | 2.89 |
| 003 | 840 859.40 | -9 730.04 | 1.16 |
| 004 | 927 310.66 | -2 014.45 | 0.22 |
| 005 | 3 117 138.74 | -542 985.85 | 17.42 |
| 006 | 1 802 674.24 | -23 183.98 | 1.29 |
| 007 | 633 643.46 | -66 670.43 | 10.52 |
| 008 | -154 643.50 | -38 249.83 | -24.73 |
| 009 | 1 274 392.80 | -131 421.66 | 10.31 |
| 010 | 535 864.06 | -226 220.67 | 42.22 |
| 011 | 260 085.10 | -105 459.96 | 40.55 |
| 012 | 330 359.62 | -48 169.25 | 14.58 |
| 013 | 1 954 364.74 | -35 220.29 | 1.80 |
| 014 | -12 572 996.94 | -5 514 932.40 | -43.86 |
| 015 | 1 058 362.82 | -892 328.27 | 84.31 |
| 016 | 5 812 784.98 | -3 573 947.79 | 61.48 |
| 017 | 43 097 063.82 | -20 258 580.92 | 47.01 |
| 018 | 8 728 062.80 | -4 662 402.71 | 53.42 |
| 019 | 2 049 151.90 | -31 622.07 | 1.54 |
| 020 | 4 672 290.08 | -1 154 961.71 | 24.72 |
| 021 | 1 067 845.96 | -151 396.80 | 14.18 |

\*Included industrial areas such as NATREF, SASOL, NALEDI

**Payment rate per ward - Year to date**

**(Taking into account free basic services to indigents)**

|  |  |  |  |
| --- | --- | --- | --- |
| **Ward** | **MOVEMENT(Levies)** | **RECEIPTS** | **PERCENTAGE** |
| 001 | 3 327 868.66 | -96 374.46 | 2.90 |
| 002 | 794 698.20 | -22 939.10 | 2.89 |
| 003 | 840 859.40 | -9 730.04 | 1.16 |
| 004 | 927 310.66 | -2 014.45 | 0.22 |
| 005 | 3 117 138.74 | -542 985.85 | 17.42 |
| 006 | 1 802 674.24 | -23 183.98 | 1.29 |
| 007 | 633 643.46 | -66 670.43 | 10.52 |
| 008 | -154 643.50 | -38 249.83 | -24.73 |
| 009 | 1 274 392.80 | -131 421.66 | 10.31 |
| 010 | 535 864.06 | -226 220.67 | 42.22 |
| 011 | 260 085.10 | -105 459.96 | 40.55 |
| 012 | 330 359.62 | -48 169.25 | 14.58 |
| 013 | 1 954 364.74 | -35 220.29 | 1.80 |
| 014 | -12 572 996.94 | -5 514 932.40 | -43.86 |
| 015 | 1 058 362.82 | -892 328.27 | 84.31 |
| 016 | 5 812 784.98 | -3 573 947.79 | 61.48 |
| 017 | 43 097 063.82 | -20 258 580.92 | 47.01 |
| 018 | 8 728 062.80 | -4 662 402.71 | 53.42 |
| 019 | 2 049 151.90 | -31 622.07 | 1.54 |
| 020 | 4 672 290.08 | -1 154 961.71 | 24.72 |
| 021 | 1 067 845.96 | -151 396.80 | 14.18 |

\*Included industrial areas such as NATREF, SASOL, NALEDI

1. **Analysis of Budget, Actual and Collection**

(**Actual** Billing compared to **Budgeted** Billing) **(Including prepaid electricity) Comparison: (as per General Ledger)**

|  |  |  |  |
| --- | --- | --- | --- |
| **Budget vs Levy** | **Budget per Month (20/21)** | **Actual Levy**  **(July 2020)** | **Actual Cash Collection July 2020)** |
| Cleansing | R3 088 259 | R2 883 843 |  |
| Electricity | R25 067 098 | R41 388 502 |  |
| Sewer | R3 528 701 | R2 564 525 |  |
| Water | R42 595 209 | R22 590 601 |  |
| Assessment Rates | R17 549 924 | R21 260 596 |  |
| Housing/Hostel  Interest | R494 831  R3 227 083 | R441 350  R1 342 870 |  |
| Unallocated |  |  |  |
| ***Total*** | ***R95 551 105*** | ***R92 472 287*** |  |

**Actual levies** are 96.78**%** of **Budgeted levies** for the month

|  |  |  |  |
| --- | --- | --- | --- |
| **Budget vs Levy** | **Budget per Month (19/20)** | **Actual Levy**  **(June 2020)** | **Actual Cash Collection (June 2020)** |
| Cleansing | R2 781 299 | R1 633 907 | R1 083 204 |
| Electricity | R23 681 688 | R14 426 788 | R19 821 223 |
| Sewer | R2 489 544 | R1 013 526 | R930 162 |
| Water | R41 024 734 | R19 144 489 | R7 118 654 |
| Assessment Rates | R16 814 401 | R14 829 916 | R7 971 735 |
| Housing/Hostel  Interest | R471 268  R3 022 483 | R443 299  R0 | R57 310  R325 421 |
| Unallocated |  |  | R29 341 866 |
| ***Total*** | ***R90 285 420*** | ***R51 491 925*** | ***R66 649 575*** |

* Actual levied is  **57.03%** of budgeted levies for the month.
* Actual cash collection is  **73.82%** of budgeted levies for the month
* **Actual cash collection is 129.44% of actual levied-previous month**

1. **Councillors’ balances and arrears outstanding as at 31 July 2020**

**Councillor Arrears**

Councillor balances outstanding R784.9k (June 2020 – R770.7k)

Arrears longer than 3 months R742.5k (June 2020 – R737.3k)

The amount has increased from the previous month for the period 3 months and longer, as well as total amount owed by Councillors.

**Municipal Systems Act**

A Councillor may not be in arrears to the municipality for rates and service charges for a period longer than 3 months

It is the duty of the chairperson of municipal Councils to take necessary action where the Code of Conduct for Councillors has been breached

**Councillors balance outstanding as at 31 July 2020**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Account No** | **Name** | **Initials** | **Account Type** | **Current Ageing** | **30 Days Ageing** | **60 Days Ageing** | **90 Days Ageing** | **120+ Days Ageing** | **Total Ageing** | **Remarks** |
| 525381 | DU TOIT | T | Normal | 5 801.33 | 5 137.27 | 5 092.86 | 5 078.08 | - | 21 109.54 | No Arrangement |
| 562734 | DYWILI (MY2436) (1600) | NN | Arrangement | - | - | - | - | 26 392.42 | 26 392.42 | Honoured |
| 536637 | LEOTLELA (MY2403) | PR | Normal | 144.68 | 104.86 | 165.07 | 171.17 | 12 409.87 | 12 995.65 | No Arrangement |
| 592959 | LEOTLELA (MY2403) | PR | Handed over | - | - | - | - | 10 956.49 | 10 956.49 | No Arrangement |
| 108353 | MAHLAELA (MY2428) | MD | Normal | 254.56 | 242.63 | 247.80 | 242.62 | 10 677.76 | 11 665.37 | No Arrangement |
| 595729 | MALINDI (MY2417) | MJ | Handed over | - | - | - | - | 5 349.78 | 5 349.78 | No Arrangement |
| 593277 | MATWA (MY2444-R616 PM) | SM | Handed over | - | - | - | - | 11 523.99 | 11 523.99 | No Arrangement |
| 872070 | MATWA (MY2444-R616 PM) | SM | Abeyance | - | - | - | - | 6 146.92 | 6 146.92 | No Arrangement |
| 553229 | MOISI **T J TAATS** **(MY2405)** | ME` | Normal | 148.22 | 136.50 | 181.90 | 186.08 | 7 459.30 | 8 112.00 | No Arrangement |
| 109049 | MOKOENA **M E Maseko (MY2406)** | DE | Normal | 1 229.61 | 309.56 | 340.11 | 342.81 | 40 682.94 | 42 905.03 | No Arrangement |
| 590648 | MOKOENA **M E Maseko (MY2406)** | DE | Handed over | - | - | - | - | 11 628.77 | 11 628.77 | No Arrangement |
| 565105 | MOKWENA **N Mokoena (MY2439)** | MS | Arrangement | - | - | - | - | 20 898.42 | 20 898.42 | Honoured |
| 791179 | MOKWENA **N Mokoena (MY2439)** | MS | Normal | 319.43 | 307.16 | 309.68 | 307.16 | 6 164.97 | 7 408.40 | No Arrangement |
| 594135 | MOKWENA **N Mokoena (MY2439)** | RE | Handed over | - | - | - | - | 25 201.10 | 25 201.10 | No Arrangement |
| 12921 | MOLETA **S Motlhale (MY2411)** | M | Normal | 464.15 | 417.84 | 541.30 | 549.28 | 21 938.40 | 23 910.97 | No Arrangement |
| 568419 | MONYELA **P M Mokoena(MY2431)** | SD | Arrangement | - | - | - | - | 7 671.67 | 7 671.67 | Honoured |
| 830353 | MOSOKWENI (MY2437) | FD | Arrangement | - | - | - | - | 61 227.56 | 61 227.56 | Honoured |
| 537934 | MOTAUNG (MY2410) | TA | Normal | 298.30 | 227.61 | 306.34 | 313.81 | 14 991.94 | 16 138.00 | No Arrangement |
| 106180 | MOTJEANE **S M Motjeane(MY2407)** | RJ | Normal | 3 575.08 | 3 391.60 | 3 457.01 | 3 430.57 | 117 974.89 | 131 829.15 | No Arrangement |
| 103466 | MTSHALI (MY2420) | BP | Normal | 704.01 | 576.72 | 802.68 | 824.20 | 40 023.75 | 42 931.36 | No Arrangement |
| 830352 | MZIZI **S S Kobo(MY2426)** | TJ | Arrangement | - | - | - | - | 18 681.19 | 18 681.19 | Honoured |
| 872353 | MZIZI **S S Kobo(MY2426)** | TJ | Abeyance | - | - | - | - | 9 088.41 | 9 088.41 | No Arrangement |
| 108037 | NKHELOANE **M Nkheloane (MY2433)** | NE | Normal | 747.69 | 681.23 | 697.02 | 693.56 | 18 854.57 | 21 674.07 | No Arrangement |
| 575013 | NKHELOANE **M Nkheloane (MY2433)** | NE | Arrangement | - | - | - | - | 4 161.10 | 4 161.10 | Honoured |
| 592910 | NKHELOANE **M Nkheloane (MY2433)** | NE | Handed over | - | - | - | - | 31 363.13 | 31 363.13 | No Arrangement |
| 512468 | NNUNE (MY2424) | JG | Normal | 468.21 | 437.78 | 441.91 | 438.97 | 2 072.75 | 3 859.62 | No Arrangement |
| 589204 | POHO(MY2432) | MS | Arrangement | - | - | - | - | 9 740.88 | 9 740.88 | Honoured |
| 512521 | TELANE (MY2429) | P | Normal | 659.66 | 617.06 | 620.89 | 617.06 | 100 590.82 | 103 105.49 | No Arrangement |
| 511192 | TSOTETSI (MY2423) | P | Normal | 626.17 | 550.55 | 593.16 | 594.32 | 74 875.94 | 77 240.14 | No Arrangement |
|  |  |  |  | **15 441.10** | **13 138.37** | **13 797.73** | **13 789.69** | **728 749.73** | **784 916.62** |  |

1. **Officials balances and arrears as at 31 July 2020**

**Those officials who have not made arrangements - Deductions of up to 20% are made from their salaries.**

**Staff arrears (outstanding greater than 90 days)**

Staff (officials) balances **outstanding greater than 90 days** totalled R1.209m (June 2020 – R1.214m).

Staffs have been reminded of the requirements of the Municipal Systems Act in that they are not to have arrears for a period longer than 3 months.

* Deductions were effected from the staff salaries as from the month of September 2014 in cases where no arrangements have been made.
* Where arrangements are in place this will be reviewed and the arrangements amounts may be increased. Affordability will be taken into consideration.
* All the officials owing may not be on the list as their residential details is not available. Information is not declared by officials.

**Those officials who have not made arrangements - Deductions of up to 20% have been made from their salaries from November 2017. Officials were once again reminded to pay their consumers’ account and to make arrangements.**

**Officials with arrears will be specifically addressed in the Revenue Enhancement Strategy. The workshop has been postponed and roll out can only happen in 2020/2021 year.**

**Officials balance outstanding as at 31 July 2020**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Account No** | **Name** | **Initials** | **Account Type** | **Current Ageing** | **30 Days Ageing** | **60 Days Ageing** | **90 Days Ageing** | **120+ Days Ageing** | **Total Ageing** | **Remarks** |
| 589598 | KHUMALO 3522(R550) | MR | Arrangement | - | - | - | - | 12 594.63 | 12 594.63 | Honoured |
| 580348 | KOK (1119)(R1000) | TJ | Arrangement | - | - | - | - | 5 755.89 | 5 755.89 | Honoured |
| 578762 | MADLALA(A02557) | BT | Arrangement | - | - | - | - | 5 008.18 | 5 008.18 | Honoured |
| 830745 | MALOKA( TD055) | MM | Arrangement | - | - | - | - | 8 296.73 | 8 296.73 | Honoured |
| 581425 | MAROSHA 2541 | PA&MA | Arrangement | - | - | - | - | 2 379.15 | 2 379.15 | Honoured |
| 830780 | MATSEMULA 3502 | MM | Arrangement | - | - | - | - | 2 424.92 | 2 424.92 | Honoured |
| 562772 | MAZIBUKO\_(AMPT 00150) | NE | Arrangement | - | - | - | - | 3 289.09 | 3 289.09 | Honoured |
| 830690 | MGXWASHU A19143 | MS | Arrangement | - | - | - | - | 7 078.32 | 7 078.32 | Honoured |
| 830839 | MKHABELA A02553 | MG&GN | Arrangement | - | - | - | - | 30 542.20 | 30 542.20 | Honoured |
| 561605 | MNGUNI(A47447) | NB | Arrangement | - | - | - | - | 1 172.17 | 1 172.17 | Honoured |
| 830903 | MOEMISE | MS&DJ | Arrangement | - | - | - | - | 3 811.87 | 3 811.87 | Honoured |
| 830242 | MOKOENA (A19174)(R600) | MS | Arrangement | - | - | - | - | 2 052.13 | 2 052.13 | Honoured |
| 578911 | MONAHENG A19220 R600 | JC | Arrangement | - | - | - | - | 4 382.48 | 4 382.48 | Honoured |
| 576073 | MOTLOUNG\_PO3000 | MS | Arrangement | - | - | - | - | 1 199.68 | 1 199.68 | Honoured |
| 578894 | MPHOLO 2531(2532)R1000 | NG | Arrangement | - | - | - | - | 378.20 | 378.20 | Honoured |
| 830942 | NKUMANE | SB | Arrangement | - | - | - | - | 7 970.14 | 7 970.14 | Honoured |
| 830170 | RAMAELE 0124 | TD&ME | Arrangement | - | - | 1 430.18 | 1 432.24 | 1 000.00 | 3 862.42 | Honoured |
| 830680 | SELEPE(R400)A24734 | J | Arrangement | - | - | - | - | 3 469.61 | 3 469.61 | Honoured |
| 830112 | SELIANE (BI4738) | RD&CN | Arrangement | - | - | - | - | 7 666.62 | 7 666.62 | Honoured |
| 830387 | SHEBE (5712) | KA | Arrangement | - | - | - | - | 11 643.95 | 11 643.95 | Honoured |
| 830842 | SHEBE (5712) | KA | Arrangement | - | - | - | - | 13 419.37 | 13 419.37 | Honoured |
| 830126 | TSHABALALA(3806) | PP | Arrangement | - | - | - | - | 23 127.83 | 23 127.83 | Honoured |
| 562276 | TSHABALALA\_A49339 | NS | Arrangement | - | - | - | - | 6 319.96 | 6 319.96 | Honoured |
| 830421 | VAN DER MERWE 0129 | KJH&EA | Arrangement | - | - | - | - | 11 601.89 | 11 601.89 | Honoured |
| 562477 | ZWANE (A02558) | SE&HB | Arrangement | - | - | - | - | 8 500.41 | 8 500.41 | Honoured |
|  |  |  |  | **-** | **-** | **1 430.18** | **1 432.24** | **185 085.42** | **187 947.84** |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **Account No** | **Name** | **Initials** | **Account Type** | **Current Ageing** | **30 Days Ageing** | **60 Days Ageing** | **90 Days Ageing** | **120+ Days Ageing** | **Total Ageing** | **Remarks** |
| 604052 | ALBERTS 1030 | G&MJ | Normal | 1 479.90 | 9 973.49 | 1 241.39 | 1 141.77 | 7 643.35 | 21 479.90 | No Arrangement |
| 2975 | CROUS 1924 | HG | Normal | 652.36 | 701.12 | 1 012.88 | 88.27 | - | 2 454.63 | No Arrangement |
| 104056 | DLAMINI (3429) | MA | Normal | 1 204.40 | 1 131.47 | 1 144.73 | 655.38 | - | 4 135.98 | No Arrangement |
| 606857 | DLAMINI(A19129) | PR | Normal | 2 056.05 | 3 034.33 | 1 510.10 | 1 500.28 | 2 827.53 | 10 928.29 | No Arrangement |
| 512582 | HLAHANE\_\_(D7212) | J | Normal | 505.59 | 472.74 | 477.00 | 37.10 | - | 1 492.43 | No Arrangement |
| 795035 | HLONGWANE (00145) | MN | Normal | 4 344.06 | 4 770.47 | 1 599.41 | 1 582.76 | 1 362.62 | 13 659.32 | No Arrangement |
| 558233 | KASA (1022) | LN | Normal | 409.90 | 385.99 | 476.10 | 479.30 | 15 531.80 | 17 283.09 | No Arrangement |
| 588221 | KHOZA | T | Normal | 1 011.10 | 826.99 | 931.60 | 936.41 | 16 637.04 | 20 343.14 | No Arrangement |
| 602270 | KHOZA(5717) | B | Normal | 8.98 | - | 362.17 | 424.75 | 55 336.31 | 56 132.21 | No Arrangement |
| 792036 | LERATA\_\_4905 | DP | Normal | 161.09 | 151.97 | 164.29 | 164.63 | 2 020.47 | 2 662.45 | No Arrangement |
| 574530 | LETSHWARA\_0123 | DJ | Normal | 679.76 | 615.34 | 650.11 | 647.35 | 5 049.60 | 7 642.16 | No Arrangement |
| 599726 | MABENA(00119) | MS&SV | Normal | 1 549.50 | 1 855.54 | 2 477.80 | 2 451.34 | 2 338.92 | 10 673.10 | No Arrangement |
| 106694 | MABULA(A48085)(R1000.00) | MM | Normal | 2 580.55 | 1 219.24 | 1 242.53 | 1 227.84 | 1 437.49 | 7 707.65 | No Arrangement |
| 556399 | MACHAEA | PV | Normal | 734.04 | 641.22 | 735.22 | 734.02 | 14 630.96 | 17 475.46 | No Arrangement |
| 319590 | MAKHELEDISA (3806) | SJ | Normal | 555.63 | 494.27 | 496.51 | 499.46 | 485.55 | 2 531.42 | No Arrangement |
| 791508 | MAKO (A19364) | MK | Normal | 3 051.41 | 1 523.29 | 1 970.61 | 2 006.63 | 74 484.42 | 83 036.36 | No Arrangement |
| 603246 | MASUKU | TL | Normal | 739.38 | 609.39 | 682.66 | 686.46 | 10 264.80 | 12 982.69 | No Arrangement |
| 550463 | MBABALE (1927- R300PM) | JM | Normal | 347.52 | 278.94 | 461.77 | 478.14 | 39 622.38 | 41 188.75 | No Arrangement |
| 526420 | MBHELE O50001 | A | Normal | 578.56 | 527.44 | 537.18 | 532.80 | 2 497.42 | 4 673.40 | No Arrangement |
| 108487 | MBIKOLO(W10010) | MM | Normal | 2 211.88 | 2 119.09 | 2 147.09 | 319.09 | - | 6 797.15 | No Arrangement |
| 526948 | MOFOKENG O344389 | M | Normal | 792.03 | 726.44 | 736.93 | 731.36 | 3 026.21 | 6 012.97 | No Arrangement |
| 526623 | MOFOKENG\_\_080313 | DE | Normal | 549.15 | 479.99 | 495.16 | 493.72 | 9 963.19 | 11 981.21 | No Arrangement |
| 511919 | MOFOKENG\_\_D8003 | PJ | Normal | 368.38 | 335.32 | 341.35 | 341.44 | 9 902.91 | 11 289.40 | No Arrangement |
| 580194 | MOHLALA 00123 R700 | NJ | Normal | 1 175.59 | 1 053.57 | 1 051.29 | 942.56 | - | 4 223.01 | No Arrangement |
| 107168 | MOKHELE A15891 | SR | Normal | 773.57 | 679.51 | 706.07 | 700.76 | 26 854.68 | 29 714.59 | No Arrangement |
| 526749 | MOKHOMONG (ESTATE CASE) | J | Normal | 486.99 | 432.48 | 441.30 | 438.60 | 1 374.77 | 3 174.14 | No Arrangement |
| 526750 | MOKHOMONG\_\_\_080311 | NJ | Normal | 451.45 | 400.03 | 402.17 | 401.61 | 1 200.97 | 2 856.23 | No Arrangement |
| 795004 | MOKOENA | TS | Normal | 767.69 | 755.36 | 806.36 | 671.99 | - | 3 001.40 | No Arrangement |
| 604116 | MOKOENA (1101) | SJ&SJ | Normal | 2 846.01 | 1 242.04 | 1 347.21 | 75.39 | - | 5 510.65 | No Arrangement |
| 604348 | MOKOENA (1101) | SJ&SJ | Normal | 1 232.31 | 952.62 | 1 501.98 | 816.60 | - | 4 503.51 | No Arrangement |
| 794364 | MOKOENA(1101) | SJ&SJ | Normal | 1 990.92 | 1 287.77 | 1 691.78 | 924.83 | 134.55 | 6 029.85 | No Arrangement |
| 871950 | MONAHENG A19220 R600 | JC | Abeyance | - | - | - | - | 12 061.37 | 12 061.37 | No Arrangement |
| 604444 | MOTA(2250)R400 | SB | Normal | 290.49 | 271.54 | 279.80 | 281.59 | 404.10 | 1 527.52 | No Arrangement |
| 606966 | MOTSEI | TD | Normal | - | - | - | - | 13.00 | 13.00 | No Arrangement |
| 100415 | MOTSEI 1006 | ZA | Normal | 1 584.49 | 1 469.85 | 1 511.09 | 1 493.05 | 17 171.26 | 23 229.74 | No Arrangement |
| 109198 | MOTSIE\_\_00119 | JM | Normal | 983.69 | 260.50 | 331.11 | 331.41 | 11 855.10 | 13 761.81 | No Arrangement |
| 103811 | MOTSITSI A24725(CANCL20191219) | MJ | Normal | 1 954.26 | 1 865.26 | 1 892.36 | 1 869.20 | 16 157.94 | 23 739.02 | No Arrangement |
| 108932 | MOTSOENENG 1171 | MJ | Normal | 937.43 | 842.24 | 866.15 | 863.10 | 23 720.83 | 27 229.75 | No Arrangement |
| 109232 | NGQUBA(A42517) | T | Normal | 1 767.15 | 1 582.83 | 1 865.38 | 1 878.36 | 49 577.39 | 56 671.11 | No Arrangement |
| 607085 | NTLIZIYOTYE | N | Normal | 841.90 | 885.82 | 1 623.85 | 1 604.15 | 5 940.73 | 10 896.45 | No Arrangement |
| 605027 | RADEBE(3840) & MASOMBUKA | PM&NB | Normal | 659.12 | 600.00 | 637.54 | 630.52 | 5 479.58 | 8 006.76 | No Arrangement |
| 794833 | RAMATHE | JS | Normal | 1 701.68 | 3 164.96 | 1 314.26 | 1 365.98 | 101 917.79 | 109 464.67 | No Arrangement |
| 104043 | SEFATSA W07673 | LA | Normal | 577.46 | 491.17 | 886.48 | 926.57 | 78 578.11 | 81 459.79 | No Arrangement |
| 552905 | SIMELANE A24736(R830) | LA | Normal | 200.82 | 169.98 | 318.66 | 333.65 | 22 955.44 | 23 978.55 | No Arrangement |
| 526983 | SOLANI (080018) | NM | Normal | 807.34 | 718.34 | 758.68 | 758.32 | 87 490.65 | 90 533.33 | No Arrangement |
| 795037 | TOM 00140 | NE | Normal | 3 317.75 | 3 534.72 | 824.10 | 818.94 | 978.07 | 9 473.58 | No Arrangement |
| 3931 | TSHABANGU 00126 | SM | Normal | 615.43 | 1 087.02 | 2 380.35 | 2 379.68 | 519.26 | 6 981.74 | No Arrangement |
| 599634 | TSOTETSI(00114) | TE | Normal | 3 063.29 | 2 610.00 | 804.37 | 798.88 | 1 909.18 | 9 185.72 | No Arrangement |
| 27524 | ZAKWE A024 | OL | Normal | 655.63 | 587.87 | 604.28 | 602.92 | 3 162.59 | 5 613.29 | No Arrangement |
| 592756 | KOK (1119)(R1000) | TJ | Handed over | - | - | - | - | 3 828.31 | 3 828.31 | No Arrangement M & G |
| 851956 | MAKHELEDISA (3806) | SJ | Handed over | - | 55.20 | 1 073.43 | - | 22 358.84 | 23 487.47 | No Arrangement M & G |
| 582620 | MATSEMULA 3502 | MM | Handed over | - | - | - | - | 43 692.73 | 43 692.73 | No Arrangement M & G |
| 596744 | MBIKOLO(W10010) | MM | Handed over | 5.86 | - | - | - | 9 164.85 | 9 170.71 | No Arrangement M & G |
| 590644 | MOKOENA (A19174)(R600) | MS | Handed over | 13.50 | - | - | - | 11 538.32 | 11 551.82 | No Arrangement M & G |
| 593107 | MONAHENG A19220 R600 | JC | Handed over | 4.04 | - | - | - | 8 538.22 | 8 542.26 | No Arrangement M & G |
| 598702 | MPETJEKANA (A48082) | NS | Handed over | 3.95 | - | - | - | 8 545.42 | 8 549.37 | No Arrangement M & G |
| 598707 | NGQUBA(A42517) | T | Handed over | 12.07 | - | - | - | 36 513.50 | 36 525.57 | No Arrangement M & G |
| 588031 | VILAKAZI (4301) | MC | Handed over | - | - | - | - | 22 102.42 | 22 102.42 | No Arrangement M & G |
| 597748 | ZAKWE A024 | OL | Handed over | - | - | - | - | 164.60 | 164.60 | No Arrangement M & G |
|  |  |  |  | **56 293.10** | **59 874.76** | **47 814.64** | **40 068.96** | **910 967.54** | **1 115 019.00** |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **Account No** | **Name** | **Initials** | **Account Type** | **Current Ageing** | **30 Days Ageing** | **60 Days Ageing** | **90 Days Ageing** | **120+ Days Ageing** | **Total Ageing** | **Remarks** |
| 339440 | KOK (1119)(R1000) | TJ | Normal | 1 213.81 | 2 626.11 | 1 198.14 | 1 197.59 | 27 055.12 | 33 290.77 |  |
| 581317 | MOKOENA (A19174)(R600) | MS | Normal | 1 244.74 | 1 092.80 | 1 203.42 | 1 198.11 | 17 452.78 | 22 191.85 |  |
| 795182 | TSHABALALA(3806) | PP | Normal | 1 766.03 | 4 137.23 | 2 585.40 | 2 563.25 | 22 342.32 | 33 394.23 |  |
|  |  |  |  | **4 224.58** | **7 856.14** | **4 986.96** | **4 958.95** | **66 850.22** | **88 876.85** |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | **TOTAL** | **60 517.68** | **67 730.90** | **54 231.78** | **46 460.15** | **1 162 903.18** | **1 391 843.69** |  |

**J Current Liabilities**

The creditor’s age analysis **increased from R188m to R303m**

* The payment of creditors affects the cash flow situation.

The top 6 creditors balances are as follows: -

|  |  |  |  |
| --- | --- | --- | --- |
| 1. | Government Garage | June 2019 statement | R16 150 000 |
| 2. | Department of Water Affairs | May 2020  Statement | R46 684 200 |
| 3. | Eskom | **Current account** | **R 78 591 460** |
| 4. | Rand Water | **Current account** | **R 16 583 730** |
| 5 | Millennium Pumps | June 2020  statement | R1 100 470 |
| 6. | Edge Forensics | June 2020  Statement | R 5 072 271 |
|  | **Total of top 6** | **54 %of total creditors** | **R 164 182 131** |
| 7. | Other creditors |  | R139 296 052 |
|  | **Total creditors** |  | **R303 478 183** |

1. **Government Garage**:

No payments were made in July 2020. No arrangements were made for the payment of outstanding balance.

1. **Department of Water Affairs:**

The monthly account is paid every month.

A formal agreement for payments of the arrear amount is not yet signed.

There is a dispute on the account and our legal department has been engaging with them to reach a solution.

1. **Aqua Transport**

The outstanding account as well as attorney costs were settled in July 2020.

4 .**Eskom**

An arrangement was made with Eskom to pay the arrear amount of R20 000 000 in three instalments together with the current account. In July

2020, the total amount of R6 500 000 for arrears, and the current account of

R37 155 020 was paid in July 2020.

1. **Edge Forensics**

Arrangement was made to pay on monthly basis invoices outstanding to

Settle the outstanding account of R 6 158 199. In July the total amount of

R1 085 928 was paid to the supplier.

**K: Budget Related Charts**

***Chart 1:* Revenue by Major source**

**Revenue from own sources represents 100% of total revenue in July 2020.**

The **four major sources of own revenue** for July 2020 is as follows:

1. Electricity 31.7%
2. Water 31.3%
3. Property rates 26.7%
4. Waste Management 3.6%

**Total 93.3%**

**The figures on the chart for July 2020 are cumulative (Year-to-date).**

***Chart 2*: Revenue by Minor Source**

**The figures on the chart are cumulative (year to date)**

* Revenue from fines amounts to R14 000 in July 2020.

***Chart 3*: Operating Expenditure by Major Type**

**The figures on the chart are cumulative (year to date)**

The **major expenses** for July 2020 are as follows:

1. Employee related costs 58.9%
2. Debt Impairment 32.4%
3. Other materials(inventory) 1.22%
4. Contracted services 0.32%

**TOTAL 92.84%**

***Chart 4*: Capital Expenditure Monthly Trend**

***Chart 5*: Consumer Debtors Consumers per period**

**Consumers per category**

**COMMENTS ON THE DEBTORS BOOK**

**Performance of the debtors’ book**

* The gross debtors book exceeds R1 billion and the latest amount at end of July 2020 is

R 1 789 915 000 (June 2020– R1 780 698 888)

* The concentration of the debtors’ book is mainly in the category of **household consumers**
* The debtors’ book is an accumulation of debt over many years
* The debtors’ book will continue to grow for as long as the payment level is below 100%, in addition interest is charged on the outstanding balances which also contributes to the growth in the debtors’ book

**Impairment of the debtors’ book**

* The Impairment on the debtors’ book as at **30 June 2020** is **R1 448 328 839** and represents **81.3%** of the gross debtor’s book
* Impairment for the **one month** totalled **R** **13 463 000**
* Total impairment as at **July 2020** is **R1 461 791 839,** and represents 81.66**%** of the gross debtor’s book

**Budget implications**

* The budget is prepared based on an estimated projection of the payment level and not on the balance of the debtors’ book
* The water distribution loss for July 2020 is 50%. The readings of all the consumption of water must be taken and processed on the accounts.

**Debt collection Control**

* Debt collection control measures are to be applied to all household consumers throughout the municipality
* The municipality does not have sufficient capacity in the debt management department to manage all the household debt.
* The debt management department needs to be further capacitated
* No debt collection control measures in all the areas
* **The consumption of water and the non-payment for water consumption must be address as a matter of urgency.**

**5. In -Year Budget Statement Tables**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **FS204 Metsimaholo - Table C1 Monthly Budget Statement Summary - M01 July** | | | | |  |  |  |  |  |
| **Description** | **2019/20** | **Budget Year 2020/21** | | | | | | | |
| **Audited Outcome** | **Original Budget** | **Adjusted Budget** | **Monthly actual** | **YearTD actual** | **YearTD budget** | **YTD variance** | **YTD variance** | **Full Year Forecast** |
| **R thousands** |  |  |  |  |  |  |  | **%** |  |
| **Financial Performance** |  |  |  |  |  |  |  |  |  |
| Property rates | 199 277 | 210 599 | 210 599 | 21 261 | 21 261 | 17 550 | 3 711 | 21% | 210 599 |
| Service charges | 768 589 | 906 475 | 906 475 | 56 148 | 56 148 | 75 540 | (19 392) | -26% | 906 475 |
| Investment revenue | 4 375 | 2 500 | 2 500 | 0 | 0 | 208 | (208) | -100% | 2 500 |
| Transfers and subsidies | 187 340 | 208 982 | 208 982 | – | – | 17 415 | (17 415) | -100% | 208 982 |
| Other own revenue | 59 613 | 77 975 | 77 975 | 2 300 | 2 300 | 6 498 | (4 198) | -65% | 77 975 |
| **Total Revenue (excluding capital transfers and contributions)** | **1 219 193** | **1 406 532** | **1 406 532** | **79 709** | **79 709** | **117 211** | **(37 502)** | **-32%** | **1 406 532** |
| Employee costs | 300 851 | 379 706 | 379 706 | 25 549 | 25 549 | 31 642 | (6 093) | -19% | 379 706 |
| Remuneration of Councillors | 19 380 | 21 047 | 21 047 | 1 615 | 1 615 | 1 754 | (139) | -8% | 21 047 |
| Depreciation & asset impairment | 77 214 | 87 906 | 87 906 | – | – | 7 326 | (7 326) | -100% | 87 906 |
| Finance charges | 1 605 | 5 176 | 5 176 | 62 | 62 | 431 | (369) | -86% | 5 176 |
| Materials and bulk purchases | 468 972 | 560 832 | 560 812 | 531 | 531 | 46 734 | (46 204) | -99% | 560 812 |
| Transfers and subsidies | 113 | 352 | 352 | – | – | 29 | (29) | -100% | 352 |
| Other expenditure | 284 711 | 349 527 | 349 547 | 15 645 | 15 645 | 29 129 | (13 484) | -46% | 349 547 |
| **Total Expenditure** | **1 152 846** | **1 404 547** | **1 404 547** | **43 402** | **43 402** | **117 046** | **(73 644)** | **-63%** | **1 404 547** |
| **Surplus/(Deficit)** | **66 347** | **1 985** | **1 985** | **36 307** | **36 307** | **165** | **36 142** | **21946%** | **1 985** |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 41 837 | 90 970 | 90 970 | – | – | 7 581 | (7 581) | -100% | 90 970 |
| 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) | – | 25 000 | 25 000 | – | – | 2 083 | (2 083) | -100% | 25 000 |
| **Surplus/(Deficit) after capital transfers & contributions** | **108 184** | **117 955** | **117 955** | **36 307** | **36 307** | **9 829** | **26 478** | **269%** | **117 955** |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – |  | – |
| **Surplus/ (Deficit) for the year** | **108 184** | **117 955** | **117 955** | **36 307** | **36 307** | **9 829** | **26 478** | **269%** | **117 955** |
|  |  |  |  |  |  |  |  |  |  |
| **Capital expenditure & funds sources** |  |  |  |  |  |  |  |  |  |
| **Capital expenditure** | **52 763** | **252 287** | **252 287** | **–** | **–** | **21 024** | **(21 024)** | **-100%** | **252 287** |
| Capital transfers recognised | 42 478 | 118 970 | 118 970 | – | – | 9 914 | (9 914) | -100% | 118 970 |
|  |  |  |  |  |  |  |  |  |  |
| Borrowing | – | 70 972 | 70 972 | – | – | 5 914 | (5 914) | -100% | 70 972 |
| Internally generated funds | **10 285** | **62 345** | **62 345** | **–** | **–** | **5 195** | **(5 195)** | **-100%** | **62 345** |
| **Total sources of capital funds** | **52 763** | **252 287** | **252 287** | **–** | **–** | **21 024** | **(21 024)** | **-100%** | **252 287** |
|  |  |  |  |  |  |  |  |  |  |
| **Financial position** |  |  |  |  |  |  |  |  |  |
| Total current assets | 1 122 000 | 819 767 | 819 767 |  | 1 206 712 |  |  |  | 819 767 |
| Total non current assets | 1 663 939 | 2 021 739 | 2 021 739 |  | 1 664 160 |  |  |  | 2 021 739 |
| Total current liabilities | 1 160 852 | 1 028 739 | 1 028 739 |  | 1 122 535 |  |  |  | 1 028 739 |
| Total non current liabilities | 541 | 56 424 | 56 424 |  | 541 |  |  |  | 56 424 |
| Community wealth/Equity | **1 624 546** | **1 756 344** | **1 756 344** |  | **1 747 797** |  |  |  | **1 756 344** |
|  |  |  |  |  |  |  |  |  |  |
| **Cash flows** |  |  |  |  |  |  |  |  |  |
| Net cash from (used) operating | (504 668) | 221 406 | 221 406 | 224 878 | 224 878 | 210 278 | (14 600) | -7% | 2 523 336 |
| Net cash from (used) investing | – | 252 287 | 252 287 | – | – | (21 024) | (21 024) | 100% | (252 287) |
| Net cash from (used) financing | (6 359) | 40 159 | 46 170 | 201 | (25 276) | 2 313 | 27 589 | 1193% | 27 760 |
| **Cash/cash equivalents at the month/year end** | **(493 510)** | **531 649** | **537 660** | **–** | **247 666** | **191 567** | **(56 099)** | **-29%** | **2 298 809** |
|  |  |  |  |  |  |  |  |  |  |
| **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 | 66 052 | 37 112 | 31 176 | 40 635 | 40 794 | 39 273 | 241 747 | 1 283 909 | 1 780 699 |
| **Creditors Age Analysis** |  |  |  |  |  |  |  |  |  |
| Total Creditors | 84 482 | 16 959 | 10 382 | 6 158 | 38 494 | – | – | 147 003 | 303 478 |
|  |  |  |  |  |  |  |  |  |  |

**VIREMENTS: July 2020**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Account no** | **Description** | **Reference** | **Date** | **Original** | **Additional** | **Reduced** |
| 32182283620PRR55ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSET | MEMO FROM OFFICE OF THE MUNICIPAL MANAGER | 20200720 | 0.00 | 770 000.00 | 0.00 |
| 32182301810PRMRCZZHO | OC: EXT COM SERV PROV - SYS DEVELOPMENT | MEMO FROM OFFICE OF THE MUNICIPAL MANAGER | 20200720 | 2 100 000.00 | 0.00 | 770 000.00 |
| 3421230244FWSMRCZZWM | OC: INSUR UNDER - EXCESS PAYMENTS FLEET | MEMO FROM SOCIAL SERVICES | 20200721 | 0.00 | 20 000.00 | 0.00 |
| 34212320610WSMRCZZHO | INV - CONSUMABLE STORES - ZERO RATED | MEMO FROM SOCIAL SERVICES | 20200721 | 50 000.00 | 0.00 | 20 000.00 |
| 34322110220PRMRCZZHO | MS: ALL - CELLULAR & TELEPHONE | MEMO FROM SOCIAL SERVICES | 20200730 | 29 540.00 | 109 000.00 | 0.00 |
| 34322110380PRMRCZZWM | MS: OVERTIME - STRUCTURED | MEMO FROM SOCIAL SERVICES | 20200730 | 3 855 010.00 | 0.00 | 109 000.00 |
|  |  |  |  | **6 034 550.00** | **899 000.00** | **899 000.00** |

* 1. **Monthly Budget Statement Financial Performance: Standard Classification**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **FS204 Metsimaholo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July** | | | | | | | | | | |
| **Description** | **Ref** | **2019/20** | **Budget Year 2020/21** |  |  |  |  |  |  |  |
| **Audited Outcome** | **Original Budget** | **Adjusted Budget** | **Monthly actual** | **YearTD actual** | **YearTD budget** | **YTD variance** | **YTD variance** | **Full Year Forecast** |
| **R thousands** | 1 |  |  |  |  |  |  |  | **%** |  |
| **Revenue - Functional** |  |  |  |  |  |  |  |  |  |  |
| ***Governance and administration*** |  | **156 224** | **158 533** | **158 533** | **(271)** | **(271)** | **13 211** | (13 482) | -102% | **158 533** |
| Executive and council |  | – | – | – | – | – | – | – |  | – |
| Finance and administration |  | 156 224 | 158 533 | 158 533 | (271) | (271) | 13 211 | (13 482) | -102% | 158 533 |
| Internal audit |  | – | – | – | – | – | – | – |  | – |
| ***Community and public safety*** |  | **224 276** | **260 875** | **260 875** | **23 691** | **23 691** | **21 740** | 1 951 | 9% | **260 875** |
| Community and social services |  | 385 | 15 134 | 15 134 | 61 | 61 | 1 261 | (1 200) | -95% | 15 134 |
| Sport and recreation |  | 4 861 | 2 717 | 2 717 | 7 | 7 | 226 | (220) | -97% | 2 717 |
| Public safety |  | 1 316 | 10 784 | 10 784 | 93 | 93 | 899 | (806) | -90% | 10 784 |
| Housing |  | 217 713 | 232 239 | 232 239 | 23 530 | 23 530 | 19 353 | 4 177 | 22% | 232 239 |
| ***Economic and environmental services*** |  | **3 793** | **26 943** | **26 943** | **133** | **133** | **2 245** | (2 112) | -94% | **26 943** |
| Planning and development |  | 1 895 | 3 782 | 3 782 | 133 | 133 | 315 | (182) | -58% | 3 782 |
| Road transport |  | 1 898 | 23 161 | 23 161 | – | – | 1 930 | (1 930) | -100% | 23 161 |
| ***Trading services*** |  | **876 736** | **1 076 151** | **1 076 151** | **56 156** | **56 156** | **89 679** | (33 523) | -37% | **1 076 151** |
| Energy sources |  | 321 223 | 354 748 | 354 748 | 25 293 | 25 293 | 29 562 | (4 269) | -14% | 354 748 |
| Water management |  | 443 697 | 547 017 | 547 017 | 24 921 | 24 921 | 45 585 | (20 663) | -45% | 547 017 |
| Waste water management |  | 63 293 | 109 904 | 109 904 | 3 049 | 3 049 | 9 159 | (6 110) | -67% | 109 904 |
| Waste management |  | 48 523 | 64 483 | 64 483 | 2 893 | 2 893 | 5 374 | (2 481) | -46% | 64 483 |
| ***Other*** | 4 | **–** | **–** | **–** | **–** | **–** | **–** | **–** |  | **–** |
| **Total Revenue - Functional** | 2 | **1 261 030** | **1 522 502** | **1 522 502** | **79 709** | **79 709** | **126 875** | **(47 166)** | **-37%** | **1 522 502** |
|  |  |  |  |  |  |  |  |  |  |  |
| **Expenditure - Functional** |  |  |  |  |  |  |  |  |  |  |
| ***Governance and administration*** |  | **218 218** | **281 809** | **281 809** | **12 706** | **12 706** | **23 484** | (10 779) | -46% | **281 809** |
| Executive and council |  | 50 644 | 58 898 | 58 898 | 3 994 | 3 994 | 4 908 | (914) | -19% | 58 898 |
| Finance and administration |  | 164 912 | 219 827 | 219 827 | 8 501 | 8 501 | 18 319 | (9 818) | -54% | 219 827 |
| Internal audit |  | 2 662 | 3 084 | 3 084 | 211 | 211 | 257 | (46) | -18% | 3 084 |
| ***Community and public safety*** |  | **126 291** | **145 297** | **145 297** | **9 470** | **9 470** | **12 108** | (2 638) | -22% | **145 297** |
| Community and social services |  | 5 487 | 7 819 | 7 819 | 451 | 451 | 652 | (201) | -31% | 7 819 |
| Sport and recreation |  | 35 630 | 43 399 | 43 399 | 2 250 | 2 250 | 3 617 | (1 367) | -38% | 43 399 |
| Public safety |  | 41 958 | 49 979 | 49 979 | 3 191 | 3 191 | 4 165 | (974) | -23% | 49 979 |
| Housing |  | 43 216 | 44 100 | 44 100 | 3 578 | 3 578 | 3 675 | (97) | -3% | 44 100 |
| ***Economic and environmental services*** |  | **65 486** | **93 548** | **93 548** | **2 977** | **2 977** | **7 796** | (4 819) | -62% | **93 548** |
| Planning and development |  | 15 065 | 25 075 | 25 075 | 1 238 | 1 238 | 2 090 | (851) | -41% | 25 075 |
| Road transport |  | 50 421 | 68 473 | 68 473 | 1 739 | 1 739 | 5 706 | (3 967) | -70% | 68 473 |
| ***Trading services*** |  | **740 731** | **880 476** | **880 476** | **18 080** | **18 080** | **73 373** | (55 293) | -75% | **880 476** |
| Energy sources |  | 336 560 | 392 011 | 392 011 | 4 009 | 4 009 | 32 668 | (28 659) | -88% | 392 011 |
| Water management |  | 313 346 | 363 968 | 363 968 | 9 502 | 9 502 | 30 331 | (20 829) | -69% | 363 968 |
| Waste water management |  | 44 099 | 62 944 | 62 944 | 1 253 | 1 253 | 5 245 | (3 993) | -76% | 62 944 |
| Waste management |  | 46 726 | 61 553 | 61 553 | 3 317 | 3 317 | 5 129 | (1 813) | -35% | 61 553 |
| ***Other*** |  | **2 121** | **3 416** | **3 416** | **169** | **169** | **285** | **(116)** | **-41%** | **3 416** |
| **Total Expenditure - Functional** | **3** | **1 152 846** | **1 404 547** | **1 404 547** | **43 402** | **43 402** | **117 046** | **(73 644)** | **-63%** | **1 404 547** |
| **Surplus/ (Deficit) for the year** |  | **108 184** | **117 955** | **117 955** | **36 307** | **36 307** | **9 829** | **26 478** | **269%** | **117 955** |

**The statement reflects the operating revenue and expenditure per Directorate for the month as well as the year to date figures for the 2020/2021 financial year**

* 1. **Monthly Budget Statement Financial Performance: Municipal vote**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **FS204 Metsimaholo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July** | | | | | | | | | | |
| **Vote Description** | **Ref** | **2019/20** | **Budget Year 2020/21** | | | | | | | |
|  | **Audited Outcome** | **Original Budget** | **Adjusted Budget** | **Monthly actual** | **YearTD actual** | **YearTD budget** | **YTD variance** | **YTD variance** | **Full Year Forecast** |
| **R thousands** |  |  |  |  |  |  |  | **%** |  |
| **Revenue by Vote** | 1 |  |  |  |  |  |  |  |  |  |
| Vote 01 - Executive & Council |  | – | – | – | – | – | – | – |  | – |
| Vote 02 - Municipal Manager |  | 1 167 | 2 952 | 2 952 | 5 | 5 | 246 | (242) | -98.2% | 2 952 |
| Vote 03 - Corporate Services |  | 1 041 | 1 307 | 1 307 | 5 | 5 | 109 | (104) | -95.8% | 1 307 |
| Vote 04 - Social Services |  | 55 085 | 93 119 | 93 119 | 3 054 | 3 054 | 7 760 | (4 706) | -60.6% | 93 119 |
| Vote 05 - Technical Services |  | 830 111 | 1 034 829 | 1 034 829 | 53 263 | 53 263 | 86 236 | (32 972) | -38.2% | 1 034 829 |
| Vote 06 - Financial Services |  | 366 740 | 369 413 | 369 413 | 22 777 | 22 777 | 30 784 | (8 007) | -26.0% | 369 413 |
| Vote 07 - Local Economic Development And Planning |  | 6 885 | 20 882 | 20 882 | 606 | 606 | 1 740 | (1 134) | -65.2% | 20 882 |
|  |  |  |  |  |  |  |  |  |  |  |
| **Total Revenue by Vote** | 2 | **1 261 030** | **1 522 502** | **1 522 502** | **79 709** | **79 709** | **126 875** | **(47 166)** | **-37.2%** | **1 522 502** |
|  |  |  |  |  |  |  |  |  |  |  |
| **Expenditure by Vote** | 1 |  |  |  |  |  |  |  |  |  |
| Vote 01 - Executive & Council |  | 42 097 | 48 981 | 48 981 | 3 628 | 3 628 | 4 082 | (454) | -11.1% | 48 981 |
| Vote 02 - Municipal Manager |  | 62 034 | 74 220 | 74 220 | 1 992 | 1 992 | 6 185 | (4 194) | -67.8% | 74 220 |
| Vote 03 - Corporate Services |  | 38 987 | 51 800 | 51 800 | 2 467 | 2 467 | 4 317 | (1 849) | -42.8% | 51 800 |
| Vote 04 - Social Services |  | 129 859 | 167 440 | 167 440 | 9 173 | 9 173 | 13 953 | (4 780) | -34.3% | 167 440 |
| Vote 05 - Technical Services |  | 758 083 | 909 478 | 909 478 | 17 454 | 17 454 | 75 790 | (58 336) | -77.0% | 909 478 |
| Vote 06 - Financial Services |  | 97 939 | 116 420 | 116 420 | 6 908 | 6 908 | 9 702 | (2 793) | -28.8% | 116 420 |
| Vote 07 - Local Economic Development And Planning |  | 23 847 | 36 208 | 36 208 | 1 779 | 1 779 | 3 017 | (1 238) | -41.0% | 36 208 |
|  |  |  |  |  |  |  |  |  |  |  |
| **Total Expenditure by Vote** | 2 | **1 152 846** | **1 404 547** | **1 404 547** | **43 402** | **43 402** | **117 046** | **(73 644)** | **-62.9%** | **1 404 547** |
| **Surplus/ (Deficit) for the year** | 2 | **108 184** | **117 955** | **117 955** | **36 307** | **36 307** | **9 829** | **26 478** | **269.4%** | **117 955** |

* 1. **Monthly Budget Statement – Financial Performance (Revenue and expenditure)**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **FS204 Metsimaholo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July** | | | | | | | | | | |
| **Description** | **Ref** | **2019/20** | **Budget Year 2020/21** | | | | | | | |
| **Audited Outcome** | **Original Budget** | **Adjusted Budget** | **Monthly actual** | **YearTD actual** | **YearTD budget** | **YTD variance** | **YTD variance** | **Full Year Forecast** |
| **R thousands** |  |  |  |  |  |  |  |  | **%** |  |
| **Revenue By Source** |  |  |  |  |  |  |  |  |  |  |
| Property rates |  | 199 277 | 210 599 | 210 599 | 21 261 | 21 261 | 17 550 | 3 711 | 21% | 210 599 |
| Service charges - electricity revenue |  | 299 743 | 314 935 | 314 935 | 25 293 | 25 293 | 26 245 | (951) | -4% | 314 935 |
| Service charges - water revenue |  | 407 802 | 511 534 | 511 534 | 24 914 | 24 914 | 42 628 | (17 714) | -42% | 511 534 |
| Service charges - sanitation revenue |  | 28 185 | 42 370 | 42 370 | 3 049 | 3 049 | 3 531 | (482) | -14% | 42 370 |
| Service charges - refuse revenue |  | 32 860 | 37 636 | 37 636 | 2 893 | 2 893 | 3 136 | (244) | -8% | 37 636 |
| Rental of facilities and equipment |  | 5 983 | 6 288 | 6 288 | 483 | 483 | 524 | (41) | -8% | 6 288 |
| Interest earned - external investments |  | 4 375 | 2 500 | 2 500 | 0 | 0 | 208 | (208) | -100% | 2 500 |
| Interest earned - outstanding debtors |  | 45 126 | 38 725 | 38 725 | 1 343 | 1 343 | 3 227 | (1 884) | -58% | 38 725 |
| Dividends received |  | 123 | 100 | 100 | – | – | 8 | (8) | -100% | 100 |
| Fines, penalties and forfeits |  | 742 | 10 420 | 10 420 | 14 | 14 | 868 | (854) | -98% | 10 420 |
| Licences and permits |  | 56 | 211 | 211 | – | – | 18 | (18) | -100% | 211 |
| Agency services |  |  |  |  |  |  |  | – |  |  |
| Transfers and subsidies |  | 187 340 | 208 982 | 208 982 | – | – | 17 415 | (17 415) | -100% | 208 982 |
| Other revenue |  | 7 542 | 22 231 | 22 231 | 460 | 460 | 1 853 | (1 392) | -75% | 22 231 |
| Gains |  | 41 | – | – | – | – | – | – |  | – |
| **Total Revenue (excluding capital transfers and contributions)** |  | **1 219 193** | **1 406 532** | **1 406 532** | **79 709** | **79 709** | **117 211** | **(37 502)** | **-32%** | **1 406 532** |
|  |  |  |  |  |  |  |  |  |  |  |
| **Expenditure By Type** |  |  |  |  |  |  |  |  |  |  |
| Employee related costs |  | 300 851 | 379 706 | 379 706 | 25 549 | 25 549 | 31 642 | (6 093) | -19% | 379 706 |
| Remuneration of councillors |  | 19 380 | 21 047 | 21 047 | 1 615 | 1 615 | 1 754 | (139) | -8% | 21 047 |
| Debt impairment |  | 162 191 | 168 964 | 168 964 | 14 043 | 14 043 | 14 080 | (38) | 0% | 168 964 |
| Depreciation & asset impairment |  | 77 214 | 87 906 | 87 906 | – | – | 7 326 | (7 326) | -100% | 87 906 |
| Finance charges |  | 1 605 | 5 176 | 5 176 | 62 | 62 | 431 | (369) | -86% | 5 176 |
| Bulk purchases |  | 449 402 | 526 826 | 526 826 | – | – | 43 902 | (43 902) | -100% | 526 826 |
| Other materials |  | 19 570 | 34 007 | 33 987 | 531 | 531 | 2 832 | (2 301) | -81% | 33 987 |
| Contracted services |  | 73 913 | 115 320 | 116 090 | 137 | 137 | 9 674 | (9 538) | -99% | 116 090 |
| Transfers and subsidies |  | 113 | 352 | 352 | – | – | 29 | (29) | -100% | 352 |
| Other expenditure |  | 47 615 | 65 243 | 64 493 | 1 465 | 1 465 | 5 375 | (3 909) | -73% | 64 493 |
| Losses |  | 993 | – | – | – | – | – | – |  | – |
| **Total Expenditure** |  | **1 152 846** | **1 404 547** | **1 404 547** | **43 402** | **43 402** | **117 046** | **(73 644)** | **-63%** | **1 404 547** |
|  |  |  |  |  |  |  |  |  |  |  |
| **Surplus/(Deficit)** |  | **66 347** | **1 985** | **1 985** | **36 307** | **36 307** | **165** | **36 142** | **0** | **1 985** |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) |  | 41 837 | 90 970 | 90 970 | – | – | 7 581 | (7 581) | **(0)** | 90 970 |
| 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) |  | – | 25 000 | 25 000 | – | – | 2 083 | (2 083) | **(0)** | 25 000 |
| **Surplus/(Deficit) after capital transfers & contributions** |  | **108 184** | **117 955** | **117 955** | **36 307** | **36 307** | **9 829** |  |  | **117 955** |
| Taxation |  |  |  |  |  |  |  | – |  |  |
| **Surplus/(Deficit) after taxation** |  | **108 184** | **117 955** | **117 955** | **36 307** | **36 307** | **9 829** |  |  | **117 955** |
| Attributable to minorities |  |  |  |  |  |  |  |  |  |  |
| **Surplus/(Deficit) attributable to municipality** |  | **108 184** | **117 955** | **117 955** | **36 307** | **36 307** | **9 829** |  |  | **117 955** |
| Share of surplus/ (deficit) of associate |  |  |  |  |  |  |  |  |  |  |
| **Surplus/ (Deficit) for the year** |  | **108 184** | **117 955** | **117 955** | **36 307** | **36 307** | **9 829** |  |  | **117 955** |

**5.5 Monthly Budget Statement - Capital Expenditure: (municipal vote, standard classification and funding)**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **FS204 Metsimaholo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July** | | | | | | | | | | |
| **Vote Description** | **Ref** | **2019/20** | **Budget Year 2020/21** |  |  |  |  |  |  |  |
| **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 |  | 507 | 1 970 | 1 970 | – | – | 164 | (164) | -100% | 1 970 |
| Vote 03 - Corporate Services |  | 40 | 4 052 | 4 052 | – | – | 338 | (338) | -100% | 4 052 |
| Vote 04 - Social Services |  | 4 546 | 34 301 | 34 301 | – | – | 2 858 | (2 858) | -100% | 34 301 |
| Vote 05 - Technical Services |  | 47 593 | 192 960 | 192 960 | – | – | 16 080 | (16 080) | -100% | 192 960 |
| Vote 06 - Financial Services |  | – | – | – | – | – | – | – |  | – |
| Vote 07 - Local Economic Development And Planning |  | – | 4 658 | 4 658 | – | – | 388 | (388) | -100% | 4 658 |
|  |  |  |  |  |  |  |  |  |  |  |
| **Total Capital Multi-year expenditure** | 4,7 | **52 686** | **237 942** | **237 942** | **–** | **–** | **19 829** | **(19 829)** | **-100%** | **237 942** |
|  |  |  |  |  |  |  |  |  |  |  |
| **Single Year expenditure appropriation** | 2 |  |  |  |  |  |  |  |  |  |
| Vote 01 - Executive & Council |  | – | – | – | – | – | – | – |  | – |
| Vote 02 - Municipal Manager |  | – | 11 | 11 | – | – | 1 | (1) | -100% | 11 |
| Vote 03 - Corporate Services |  | – | 200 | 200 | – | – | 17 | (17) | -100% | 200 |
| Vote 04 - Social Services |  | – | 7 395 | 7 395 | – | – | 616 | (616) | -100% | 7 395 |
| Vote 05 - Technical Services |  | – | 5 020 | 5 020 | – | – | 418 | (418) | -100% | 5 020 |
| Vote 06 - Financial Services |  | 77 | 1 715 | 1 715 | – | – | 143 | (143) | -100% | 1 715 |
| Vote 07 - Local Economic Development And Planning |  | – | 4 | 4 | – | – | 0 | (0) | -100% | 4 |
|  |  |  |  |  |  |  |  |  |  |  |
| **Total Capital single-year expenditure** | 4 | 77 | 14 345 | 14 345 | – | – | 1 195 | **(1 195)** | **-100%** | 14 345 |
| **Total Capital Expenditure** |  | **52 763** | **252 287** | **252 287** | **–** | **–** | **21 024** | **(21 024)** | **-100%** | **252 287** |
|  |  |  |  |  |  |  |  |  |  |  |
| **Capital Expenditure - Functional Classification** |  |  |  |  |  |  |  |  |  |  |
| ***Governance and administration*** |  | **796** | **9 448** | **9 448** | **–** | **–** | **787** | (787) | -100% | **9 448** |
| Executive and council |  | – | – | – | – | – | – | – |  | – |
| Finance and administration |  | 796 | 9 448 | 9 448 | – | – | 787 | (787) | -100% | 9 448 |
| Internal audit |  |  |  |  |  |  |  | – |  |  |
| ***Community and public safety*** |  | **4 546** | **29 714** | **29 714** | **–** | **–** | **2 476** | (2 476) | -100% | **29 714** |
| Community and social services |  | 49 | 15 852 | 15 852 | – | – | 1 321 | (1 321) | -100% | 15 852 |
| Sport and recreation |  | 4 497 | 5 545 | 5 545 | – | – | 462 | (462) | -100% | 5 545 |
| Public safety |  | – | 8 318 | 8 318 | – | – | 693 | (693) | -100% | 8 318 |
| Housing |  |  |  |  |  |  |  | – |  |  |
| Health |  |  |  |  |  |  |  | – |  |  |
| ***Economic and environmental services*** |  | **2 371** | **91 558** | **91 558** | **–** | **–** | **7 630** | (7 630) | -100% | **91 558** |
| Planning and development |  | – | 1 662 | 1 662 | – | – | 139 | (139) | -100% | 1 662 |
| Road transport |  | 2 371 | 89 895 | 89 895 | – | – | 7 491 | (7 491) | -100% | 89 895 |
| Environmental protection |  |  |  |  |  |  |  | – |  |  |
| ***Trading services*** |  | **45 049** | **118 567** | **118 567** | **–** | **–** | **9 881** | (9 881) | -100% | **118 567** |
| Energy sources |  | 13 973 | 45 668 | 45 668 | – | – | 3 806 | (3 806) | -100% | 45 668 |
| Water management |  | 2 992 | 7 183 | 7 183 | – | – | 599 | (599) | -100% | 7 183 |
| Waste water management |  | 28 085 | 53 733 | 53 733 | – | – | 4 478 | (4 478) | -100% | 53 733 |
| Waste management |  | – | 11 982 | 11 982 | – | – | 998 | (998) | -100% | 11 982 |
| ***Other*** |  | – | 3 000 | 3 000 | – | – | 250 | (250) | -100% | 3 000 |
| **Total Capital Expenditure - Functional Classification** | 3 | **52 763** | **252 287** | **252 287** | **–** | **–** | **21 024** | **(21 024)** | **-100%** | **252 287** |
|  |  |  |  |  |  |  |  |  |  |  |
| **Funded by:** |  |  |  |  |  |  |  |  |  |  |
| National Government |  | 42 478 | 115 970 | 115 970 | – | – | 9 664 | (9 664) | -100% | 115 970 |
| 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) |  | – | 3 000 | 3 000 | – | – | 250 | (250) | -100% | 3 000 |
| **Transfers recognised - capital** |  | **42 478** | **118 970** | **118 970** | **–** | **–** | **9 914** | **(9 914)** | **-100%** | **118 970** |
|  |  |  |  |  |  |  |  |  |  |  |
| **Borrowing** | 6 | – | 70 972 | 70 972 | – | – | 5 914 | (5 914) | -100% | 70 972 |
| **Internally generated funds** |  | 10 285 | 62 345 | 62 345 | – | – | 5 195 | (5 195) | -100% | 62 345 |
| **Total Capital Funding** |  | **52 763** | **252 287** | **252 287** | **–** | **–** | **21 024** | **(21 024)** | **-100%** | **252 287** |

* 1. **Monthly Budget Statement – Financial Position**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **FS204 Metsimaholo - Table C6 Monthly Budget Statement - Financial Position - M01 July** | | | | | | |
| **Description** | **Ref** | **2019/20** | **Budget Year 2020/21** |  |  |  |
| **Audited Outcome** | **Original Budget** | **Adjusted Budget** | **YearTD actual** | **Full Year Forecast** |
| **R thousands** | 1 |  |  |  |  |  |
| **ASSETS** |  |  |  |  |  |  |
| **Current assets** |  |  |  |  |  |  |
| Cash |  | 7 202 | 13 615 | 13 615 | (18 137) | 13 615 |
| Call investment deposits |  | 40 862 | 3 757 | 3 757 | 118 068 | 3 757 |
| Consumer debtors |  | 357 415 | 189 309 | 189 309 | 389 870 | 189 309 |
| Other debtors |  | 715 313 | 611 064 | 611 064 | 715 425 | 611 064 |
| Current portion of long-term receivables |  | – | – | – | – | – |
| Inventory |  | 1 207 | 2 022 | 2 022 | 1 486 | 2 022 |
| **Total current assets** |  | **1 122 000** | **819 767** | **819 767** | **1 206 712** | **819 767** |
|  |  |  |  |  |  |  |
| **Non current assets** |  |  |  |  |  |  |
| Long-term receivables |  | – | – | – | – | – |
| Investments |  | – | – | – | – | – |
| Investment property |  | 444 864 | 292 894 | 292 894 | 444 864 | 292 894 |
| Investments in Associate |  |  |  |  |  |  |
| Property, plant and equipment |  | 1 213 086 | 1 730 097 | 1 730 097 | 1 213 307 | 1 730 097 |
|  |  |  |  |  |  |  |
| Biological |  |  |  |  |  |  |
| Intangible |  | 1 695 | (1 813) | (1 813) | 1 695 | (1 813) |
| Other non-current assets |  | 4 294 | 561 | 561 | 4 294 | 561 |
| **Total non current assets** |  | **1 663 939** | **2 021 739** | **2 021 739** | **1 664 160** | **2 021 739** |
| **TOTAL ASSETS** |  | **2 785 939** | **2 841 506** | **2 841 506** | **2 870 873** | **2 841 506** |
|  |  |  |  |  |  |  |
| **LIABILITIES** |  |  |  |  |  |  |
| **Current liabilities** |  |  |  |  |  |  |
| Bank overdraft |  | – | – | – | – | – |
| Borrowing |  | 3 288 | 11 838 | 11 838 | 2 726 | 11 838 |
| Consumer deposits |  | 25 477 | 31 488 | 31 488 | 25 838 | 31 488 |
| Trade and other payables |  | 1 001 468 | 834 312 | 834 312 | 963 352 | 834 312 |
| Provisions |  | 130 620 | 151 101 | 151 101 | 130 620 | 151 101 |
| **Total current liabilities** |  | **1 160 852** | **1 028 739** | **1 028 739** | **1 122 535** | **1 028 739** |
|  |  |  |  |  |  |  |
| **Non current liabilities** |  |  |  |  |  |  |
| Borrowing |  | 541 | 56 424 | 56 424 | 541 | 56 424 |
| Provisions |  | – | – | – | – | – |
| **Total non current liabilities** |  | **541** | **56 424** | **56 424** | **541** | **56 424** |
| **TOTAL LIABILITIES** |  | **1 161 393** | **1 085 162** | **1 085 162** | **1 123 076** | **1 085 162** |
|  |  |  |  |  |  |  |
| **NET ASSETS** | 2 | **1 624 546** | **1 756 344** | **1 756 344** | **1 747 797** | **1 756 344** |
|  |  |  |  |  |  |  |
| **COMMUNITY WEALTH/EQUITY** |  |  |  |  |  |  |
| Accumulated Surplus/(Deficit) |  | 1 624 546 | 1 756 344 | 1 756 344 | 1 747 797 | 1 756 344 |
| Reserves |  | – | – | – | – | – |
| **TOTAL COMMUNITY WEALTH/EQUITY** | 2 | **1 624 546** | **1 756 344** | **1 756 344** | **1 747 797** | **1 756 344** |

**The year to date does not take into account the opening balances, but only reflects the net movement for the month/period.**

* 1. **Monthly Budget Statement – Cash Flow**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **FS204 Metsimaholo - Table C7 Monthly Budget Statement - Cash Flow - M01 July** | | | | | | | | | | |
| **Description** | **Ref** | **2019/20** | **Budget Year 2020/21** |  |  |  |  |  |  |  |
| **Audited Outcome** | **Original Budget** | **Adjusted Budget** | **Monthly actual** | **YearTD actual** | **YearTD budget** | **YTD variance** | **YTD variance** | **Full Year Forecast** |
| **R thousands** | 1 |  |  |  |  |  |  |  | **%** |  |
| **CASH FLOW FROM OPERATING ACTIVITIES** |  |  |  |  |  |  |  |  |  |  |
| **Receipts** |  |  |  |  |  |  |  |  |  |  |
| Property rates |  | – | 181 115 | 181 115 | 9 549 | 9 549 | 15 093 | (5 544) | -37% | 181 115 |
| Service charges |  | – | 815 610 | 815 610 | 47 974 | 47 974 | 67 967 | (19 994) | -29% | 815 610 |
| Other revenue |  | – | 48 094 | 48 094 | 20 684 | 20 684 | 4 008 | 16 676 | 416% | 48 094 |
| Transfers and Subsidies - Operational |  | – | 208 982 | 208 982 | – | – | 17 415 | (17 415) | -100% | 208 982 |
| Transfers and Subsidies - Capital |  | – | 115 970 | 115 970 | – | – | 9 664 | (9 664) | -100% | 115 970 |
| Interest |  | – | 2 500 | 2 500 | 0 | 0 | 208 | (208) | -100% | 2 500 |
| Dividends |  | – | 100 | 100 | – | – | 8 | (8) | -100% | 100 |
| **Payments** |  |  |  |  |  |  |  |  |  |  |
| Suppliers and employees |  | (504 668) | (1 150 965) | (1 150 965) | 146 671 | 146 671 | 95 914 | (50 757) | -53% | 1 150 965 |
| Finance charges |  |  |  |  |  |  |  | – |  |  |
| Transfers and Grants |  |  |  |  |  |  |  | – |  |  |
| **NET CASH FROM/(USED) OPERATING ACTIVITIES** |  | **(504 668)** | **221 406** | **221 406** | **224 878** | **224 878** | **210 278** | **(14 600)** | **-7%** | **2 523 336** |
|  |  |  |  |  |  |  |  |  |  |  |
| **CASH FLOWS FROM INVESTING ACTIVITIES** |  |  |  |  |  |  |  |  |  |  |
| **Receipts** |  |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  | – |  |  |
| Decrease (increase) in non-current receivables |  | – | – | – | – | – | – | – |  | – |
| Decrease (increase) in non-current investments |  | – | – | – | – | – | – | – |  | – |
| **Payments** |  |  |  |  |  |  |  |  |  |  |
| Capital assets |  | – | 252 287 | 252 287 | – | – | (21 024) | (21 024) | 100% | (252 287) |
| **NET CASH FROM/(USED) INVESTING ACTIVITIES** |  | **–** | **252 287** | **252 287** | **–** | **–** | **(21 024)** | **(21 024)** | **100%** | **(252 287)** |
|  |  |  |  |  |  |  |  |  |  |  |
| **CASH FLOWS FROM FINANCING ACTIVITIES** |  |  |  |  |  |  |  |  |  |  |
| **Receipts** |  |  |  |  |  |  |  |  |  |  |
| Short term loans |  |  |  |  |  |  |  | – |  |  |
| Borrowing long term/refinancing |  | – | 52 709 | 52 709 | – | – | 4 392 | (4 392) | -100% | 52 709 |
| Increase (decrease) in consumer deposits |  | (1 377) | (6 011) | – | (360) | (25 838) | (2 624) | (23 214) | 885% | (31 488) |
| **Payments** |  |  |  |  |  |  |  |  |  |  |
| Repayment of borrowing |  | (4 983) | (6 539) | (6 539) | 562 | 562 | 545 | (17) | -3% | 6 539 |
| **NET CASH FROM/(USED) FINANCING ACTIVITIES** |  | **(6 359)** | **40 159** | **46 170** | **201** | **(25 276)** | **2 313** | **27 589** | **1193%** | **27 760** |
|  |  |  |  |  |  |  |  |  |  |  |
| **NET INCREASE/ (DECREASE) IN CASH HELD** |  | **(511 027)** | **513 852** | **519 862** | **225 079** | **199 602** | **191 567** |  |  | **2 298 809** |
| Cash/cash equivalents at beginning: |  | 17 517 | 17 797 | 17 797 |  | 48 064 |  |  |  |  |
| Cash/cash equivalents at month/year end: |  | (493 510) | 531 649 | 537 660 |  | 247 666 | 191 567 |  |  | 2 298 809 |

**Supporting Documentation**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **FS204 Metsimaholo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July** | | | | | | | | | | | | |  |
| **Description** |  | **Budget Year 2020/21** | | | | | | | | | | | |
| **R thousands** | **NT Code** | **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 | 34 005 | 30 947 | 17 133 | 13 910 | 21 870 | 23 889 | 165 345 | 771 383 | 1 078 483 | 996 397 | 55 | 7 797 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 15 417 | 7 661 | 3 798 | 3 113 | 2 444 | 3 975 | 11 571 | 50 965 | 98 944 | 72 068 | 1 | 359 |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 19 523 | 8 514 | 5 898 | 4 774 | 3 985 | 3 662 | 20 138 | 93 852 | 160 345 | 126 411 | 9 | 3 115 |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 2 572 | 1 704 | 1 291 | 1 145 | 1 056 | 1 007 | 5 574 | 36 930 | 51 279 | 45 711 | 3 | 2 192 |
| Receivables from Exchange Transactions - Waste Management | 1600 | 2 455 | 1 957 | 1 604 | 1 486 | 1 388 | 1 325 | 7 580 | 56 428 | 74 224 | 68 207 | 8 | – |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 |  |  |  |  |  |  |  |  | – | – | – | – |
| Interest on Arrear Debtor Accounts | 1810 | 1 343 | 0 | 3 904 | 4 180 | 4 441 | 4 323 | 23 489 | 173 538 | 215 219 | 209 972 | – | – |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 |  |  |  |  |  |  |  |  | – | – | – | – |
| Other | 1900 | 803 | 890 | 934 | 481 | 2 792 | 1 690 | 15 384 | 88 447 | 111 421 | 108 793 | – | – |
| **Total By Income Source** | **2000** | **76 117** | **51 674** | **34 564** | **29 089** | **37 975** | **39 872** | **249 081** | **1 271 543** | **1 789 915** | **1 627 560** | **76** | **13 463** |
| **2019/20 - totals only** |  |  |  |  |  |  |  |  |  | – | **–** |  |  |
| **Debtors Age Analysis By Customer Group** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2200 | 4 712 | 1 265 | 693 | 690 | 614 | 2 500 | 4 975 | 21 291 | 36 740 | 30 070 | – | – |
| Commercial | 2300 | 32 805 | 23 043 | 9 238 | 5 738 | 5 336 | 4 684 | 53 725 | 84 187 | 218 756 | 153 670 | – | – |
| Households | 2400 | 38 601 | 27 366 | 24 633 | 22 661 | 32 025 | 32 688 | 190 380 | 1 166 066 | 1 534 420 | 1 443 820 | 76 | 13 463 |
| Other | 2500 | – | – | – | – | – | – | – | – | – | – | – | – |
| **Total By Customer Group** | **2600** | **76 117** | **51 674** | **34 564** | **29 089** | **37 975** | **39 872** | **249 081** | **1 271 543** | **1 789 915** | **1 627 560** | **76** | **13 463** |

**Consumer debts of R76 252 were written off in terms of the Credit Control and Debt Collection Policy during July 2020**

1. **Creditors’ analysis**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **FS204 Metsimaholo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July** | | | | | | | | | | |
| **Description** | **NT Code** | **Budget Year 2020/21** | | | | | | | | |
| **0 -  30 Days** | **31 -  60 Days** | **61 -  90 Days** | **91 -  120 Days** | **121 -  150 Days** | **151 -  180 Days** | **181 Days - 1 Year** | **Over 1 Year** | **Total** |
| **R thousands** |
| **Creditors Age Analysis By Customer Type** |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 0100 | 65 091 | 13 500 | – | – | – | – | – | – | **78 591** |
| Bulk Water | 0200 | 17 784 | 920 | 6 066 | 4 | 38 494 | – | – | – | **63 268** |
| PAYE deductions | 0300 | – | – | – | – | – | – | – | – | **–** |
| VAT (output less input) | 0400 | – | – | – | – | – | – | – | – | **–** |
| Pensions / Retirement deductions | 0500 | – | – | – | – | – | – | – | – | **–** |
| Loan repayments | 0600 | – | – | – | – | – | – | – | – | **–** |
| Trade Creditors | 0700 | 1 259 | 2 538 | 4 316 | 6 154 | – | – | – | 147 003 | **161 270** |
| Auditor General | 0800 | 349 | – | – | – | – | – | – | – | **349** |
| Other | 0900 | – | – | – | – | – | – | – | – | **–** |
| **Total By Customer Type** | **1000** | **84 482** | **16 959** | **10 382** | **6 158** | **38 494** | **–** | **–** | **147 003** | **303 478** |

**Trade creditors include outstanding orders, as a commitment is already made.**

**The amount becomes payable when the work is completed or when the service is delivered.**

1. **Investment portfolio analyses**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **FS204 Metsimaholo - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July** | | | | | | | | | | |  | |  | |  | |  | |  | |
| **Investments by maturity Name of institution & investment ID** | **Ref** | **Period of Investment** | **Type of Investment** | **Capital Guarantee (Yes/ No)** | **Variable or Fixed interest rate** | **Interest Rate ᶟ** | **Commission Paid (Rands)** | **Commission Recipient** | **Expiry date of investment** | **Opening balance** | | **Interest to be realised** | | **Partial / Premature Withdrawal (4)** | | **Investment Top Up** | | **Closing Balance** | |
| **R thousands** | **Yrs/Months** |  |  |  |  |  |  | | | | | | | | | |
| **Municipality** |  |  |  |  |  |  |  |  |  |  | |  | |  | |  | |  | |
| ABSA |  |  | CALL |  | V | 4.075 |  |  |  | 55 | | 71 | | (71) | | 15 286 | | **15 341** | |
| NEDBANK |  |  | CALL |  | V | 3.5 |  |  |  | 8 183 | | 18 | | (18) | | - | | **8 183** | |
| FNB |  |  | CALL |  | V | 3.5 |  |  |  | 5 203 | | 15 | | (15) | | - | | **5 203** | |
| STANDARD BANK |  |  | CALL |  | V | 3.55 |  |  |  | 9 125 | | 13 | | - | | 17 787 | | **26 925** | |
| INVESTEC |  |  | CALL |  | V | 3.6 |  |  |  | 5 098 | | 13 | | (13) | | - | | **5 098** | |
| FIXED |  |  | 32DAYS |  | F | 4.8 |  |  |  | 10 449 | | 216 | | (215) | | 49 600 | | **60 050** | |
|  |  |  |  |  |  |  |  |  |  |  | |  | |  | |  | | **–** | |
| **TOTAL INVESTMENTS AND INTEREST** | 2 |  |  |  |  |  |  |  |  | **38 114** | | **346** | | **(332)** | | **82 672** | | **120 800** | |

**9. Allocation and grant receipts and expenditure**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **FS204 Metsimaholo - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July** | | | | | | | | | | |
| **Description** | **Ref** | **2019/20** | **Budget Year 2020/21** |  |  |  |  |  |  |  |
| **Audited Outcome** | **Original Budget** | **Adjusted Budget** | **Monthly actual** | **YearTD actual** | **YearTD budget** | **YTD variance** | **YTD variance** | **Full Year Forecast** |
| **R thousands** |  |  |  |  |  |  |  |  | **%** |  |
| **RECEIPTS:** | 1,2 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **Operating Transfers and Grants** |  |  |  |  |  |  |  |  |  |  |
| **National Government:** |  | **187 340** | **208 982** | **208 982** | **–** | **–** | **17 415** | **(17 415)** | **-100.0%** | **208 982** |
| Equitable Share |  | 183 064 | 202 505 | 202 505 | – | – | 16 875 | (16 875) | -100.0% | 202 505 |
| Expanded Public Works Programme Integrated Grant |  | 636 | 1 327 | 1 327 | – | – | 111 | (111) | -100.0% | 1 327 |
| Local Government Financial Management Grant |  | 2 235 | 2 500 | 2 500 | – | – | 208 | (208) | -100.0% | 2 500 |
| Municipal Disaster Relief Grant |  | 298 | 298 | 298 | – | – | 25 | (25) | -100.0% | 298 |
| Municipal Infrastructure Grant |  | 1 107 | 2 352 | 2 352 | – | – | 196 | (196) | -100.0% | 2 352 |
| Operation Clean Audit | 3 | – | – | – | – | – | – | – |  | – |
| Other transfers and grants [insert description] |  |  |  |  |  |  |  | – |  |  |
| **Provincial Government:** |  | **–** | **–** | **–** | **–** | **–** | **–** | **–** |  | **–** |
|  |  |  |  |  |  |  |  | – |  |  |
| Other transfers and grants [insert description] |  |  |  |  |  |  |  | – |  |  |
| **District Municipality:** |  | **–** | **–** | **–** | **–** | **–** | **–** | – |  | **–** |
| *[insert description]* |  |  |  |  |  |  |  | – |  |  |
| **Other grant providers:** |  | **–** | **–** | **–** | **–** | **–** | **–** | – |  | **–** |
| *Auditor-General* |  | – | – | – | – | – | – | – |  | – |
| *Government Motor Transport* |  | – | – | – | – | – | – | – |  | – |
| *Unspecified* |  | – | – | – | – | – | – | – |  | – |
| **Total Operating Transfers and Grants** | 5 | **187 340** | **208 982** | **208 982** | **–** | **–** | **17 415** | **(17 415)** | **-100.0%** | **208 982** |
|  |  |  |  |  |  |  |  |  |  |  |
| **Capital Transfers and Grants** |  |  |  |  |  |  |  |  |  |  |
| **National Government:** |  | 41 837 | 90 970 | 90 970 | – | – | 7 581 | (7 581) | **-100.0%** | 90 970 |
| Integrated National Electrification Programme |  | – | – | – | – | – | – | – |  | – |
| Integrated National Electrification Programme Grant |  | 8 695 | 23 956 | 23 956 | – | – | 1 996 | (1 996) | -100.0% | 23 956 |
| Municipal Infrastructure Grant |  | 25 704 | 42 014 | 42 014 | – | – | 3 501 | (3 501) | -100.0% | 42 014 |
| Municipal Water Infrastructure Grant |  | – | – | – | – | – | – | – |  | – |
| Regional Bulk Infrastructure Grant |  | – | – | – | – | – | – | – |  | – |
| Water Services Infrastructure Grant |  | 7 438 | 25 000 | 25 000 | – | – | 2 083 | (2 083) | -100.0% | 25 000 |
| **Provincial Government:** |  | **–** | **–** | **–** | **–** | **–** | **–** | – |  | **–** |
| *Specify (Add grant description)* |  | – | – | – | – | – | – | – |  | – |
| *Sports and Recreation* |  | – | – | – | – | – | – | – |  | – |
| **District Municipality:** |  | **–** | **–** | **–** | **–** | **–** | **–** | – |  | **–** |
| *[insert description]* |  |  |  |  |  |  |  | – |  |  |
| **Other grant providers:** |  | **–** | **25 000** | **25 000** | **–** | **–** | **2 083** | (2 083) | -100.0% | **25 000** |
| *[insert description]* |  |  |  |  |  |  |  | – |  |  |
| *Government Motor Transport* |  | – | – | – | – | – | – | – |  | – |
| *Production* |  | – | 25 000 | 25 000 | – | – | 2 083 | (2 083) | -100.0% | 25 000 |
| *Unspecified* |  | – | – | – | – | – | – | – |  | – |
| **Total Capital Transfers and Grants** | 5 | **41 837** | **115 970** | **115 970** | **–** | **–** | **9 664** | **(9 664)** | **-100.0%** | **115 970** |
|  |  |  |  |  |  |  |  |  |  |  |
| **TOTAL RECEIPTS OF TRANSFERS & GRANTS** | 5 | 229 176 | 324 952 | 324 952 | – | – | 27 079 | (27 079) | -100.0% | 324 952 |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **FS204 Metsimaholo - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July** | | | | | | | | | | |
| **Description** | **Ref** | **2019/20** | **Budget Year 2020/21** |  |  |  |  |  |  |  |
| **Audited Outcome** | **Original Budget** | **Adjusted Budget** | **Monthly actual** | **YearTD actual** | **YearTD budget** | **YTD variance** | **YTD variance** | **Full Year Forecast** |
| **R thousands** |  |  |  |  |  |  |  |  | **%** |  |
| **EXPENDITURE** |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **Operating expenditure of Transfers and Grants** |  |  |  |  |  |  |  |  |  |  |
| **National Government:** |  | **24 823** | **26 799** | **26 799** | **2 303** | **2 303** | **2 233** | **70** | **3.1%** | **26 799** |
|  |  |  |  |  |  |  |  | – |  |  |
| Department of Environmental Affairs |  | – | – | – | – | – | – | – |  | – |
| Equitable Share |  | 18 706 | 20 306 | 20 306 | 1 559 | 1 559 | 1 692 | (133) | -7.9% | 20 306 |
| Expanded Public Works Programme Integrated Grant |  | 1 502 | 1 342 | 1 342 | 141 | 141 | 112 | 29 | 26.3% | 1 342 |
| Local Government Financial Management Grant |  | 2 033 | 2 501 | 2 501 | 170 | 170 | 208 | (39) | -18.5% | 2 501 |
| Municipal Disaster Relief Grant |  | 85 | 298 | 298 | – | – | 25 | (25) | -100.0% | 298 |
| Municipal Infrastructure Grant |  | 2 497 | 2 352 | 2 352 | 433 | 433 | 196 | 237 | 121.1% | 2 352 |
| **Provincial Government:** |  | **–** | **–** | **–** | **–** | **–** | **–** | **–** |  | **–** |
|  |  |  |  |  |  |  |  | – |  |  |
| **District Municipality:** |  | **–** | **–** | **–** | **–** | **–** | **–** | – |  | **–** |
|  |  |  |  |  |  |  |  | – |  |  |
| **Other grant providers:** |  | **–** | **–** | **–** | **–** | **–** | **–** | – |  | **–** |
|  |  |  |  |  |  |  |  | – |  |  |
| *Unspecified* |  | – | – | – | – | – | – | – |  | – |
| **Total operating expenditure of Transfers and Grants:** |  | **24 823** | **26 799** | **26 799** | **2 303** | **2 303** | **2 233** | **70** | **3.1%** | **26 799** |
|  |  |  |  |  |  |  |  |  |  |  |
| **Capital expenditure of Transfers and Grants** |  |  |  |  |  |  |  |  |  |  |
| **National Government:** |  | 42 478 | 115 970 | 115 970 | – | – | 9 664 | (9 664) | **-100.0%** | 115 970 |
| Integrated National Electrification Programme Grant |  | 8 695 | 23 956 | 23 956 | – | – | 1 996 | (1 996) | -100.0% | 23 956 |
| Municipal Infrastructure Grant |  | 28 595 | 42 014 | 42 014 | – | – | 3 501 | (3 501) | -100.0% | 42 014 |
| Regional Bulk Infrastructure Grant |  | – | 25 000 | 25 000 | – | – | 2 083 | (2 083) | -100.0% | 25 000 |
| Water Services Infrastructure Grant |  | 5 188 | 25 000 | 25 000 | – | – | 2 083 | (2 083) | -100.0% | 25 000 |
| **Provincial Government:** |  | **–** | **–** | **–** | **–** | **–** | **–** | – |  | **–** |
| Housing |  | **–** | **–** | **–** | **–** | **–** | **–** | – |  | **–** |
| Water Supply Infrastructure |  | **–** | **–** | **–** | **–** | **–** | **–** | – |  | **–** |
| **District Municipality:** |  | **–** | **–** | **–** | **–** | **–** | **–** | – |  | **–** |
|  |  |  |  |  |  |  |  | – |  |  |
| **Other grant providers:** |  | **–** | **3 000** | **3 000** | **–** | **–** | **250** | (250) | -100.0% | **3 000** |
| Buildings and Construction |  | **–** | **–** | **–** | **–** | **–** | **–** | – |  | **–** |
| Government Motor Transport |  | **–** | **–** | **–** | **–** | **–** | **–** | – |  | **–** |
| Households |  | **–** | **–** | **–** | **–** | **–** | **–** | – |  | **–** |
| Human Settlement Re-development Programme |  | **–** | **–** | **–** | **–** | **–** | **–** | – |  | **–** |
| South Africa Sport Commission |  | **–** | **–** | **–** | **–** | **–** | **–** | – |  | **–** |
| South Africa Tourism |  | **–** | **3 000** | **3 000** | **–** | **–** | **250** | (250) | -100.0% | **3 000** |
| Unspecified |  | **–** | **–** | **–** | **–** | **–** | **–** | – |  | **–** |
| **Total capital expenditure of Transfers and Grants** |  | **42 478** | **118 970** | **118 970** | **–** | **–** | **9 914** | **(9 914)** | **-100.0%** | **118 970** |
|  |  |  |  |  |  |  |  |  |  |  |
| **TOTAL EXPENDITURE OF TRANSFERS AND GRANTS** |  | **67 301** | **145 769** | **145 769** | **2 303** | **2 303** | **12 147** | **(9 844)** | **-81.0%** | **145 769** |

**10. Councillor allowance and employee benefit**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **FS204 Metsimaholo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June** | | | | | | | | | | |
| **Summary of Employee and Councillor remuneration** | **Ref** | **2018/19** | **Budget Year 2019/20** |  |  |  |  |  |  |  |
| **Audited Outcome** | **Original Budget** | **Adjusted Budget** | **Monthly actual** | **YearTD actual** | **YearTD budget** | **YTD variance** | **YTD variance** | **Full Year Forecast** |
| **R thousands** |  |  |  |  |  |  |  |  | **%** |  |
|  | 1 | A | B | C |  |  |  |  |  | D |
| **Councillors (Political Office Bearers plus Other)** |  |  |  |  |  |  |  |  |  |  |
| Basic Salaries and Wages |  | 12 576 | 14 457 | 14 457 | 1 667 | 14 106 | 14 457 | (352) | -2% | 14 457 |
| Pension and UIF Contributions |  | – | – | – | – | – | – | – |  | – |
| Medical Aid Contributions |  |  |  |  |  |  |  | – |  |  |
| Motor Vehicle Allowance |  |  |  |  |  |  |  | – |  |  |
| Cellphone Allowance |  | 1 706 | 2 004 | 2 004 | 143 | 1 714 | 2 004 | (290) | -14% | 2 004 |
| Housing Allowances |  | – | – | – | – | – | – | – |  | – |
| Other benefits and allowances |  | 3 271 | 3 394 | 3 394 | 420 | 3 558 | 3 394 | 164 | 5% | 3 394 |
| **Sub Total - Councillors** |  | **17 554** | **19 855** | **19 855** | **2 230** | **19 377** | **19 855** | **(478)** | **-2%** | **19 855** |
| **% increase** | 4 |  | **13.1%** | **13.1%** |  |  |  |  |  | **13.1%** |
| **Senior Managers of the Municipality** | 3 |  |  |  |  |  |  |  |  |  |
| Basic Salaries and Wages |  | 1 830 | 8 086 | 2 093 | 124 | 1 489 | 2 093 | (605) | -29% | 2 093 |
| Pension and UIF Contributions |  | 2 | 19 | 19 | 0 | 2 | 19 | (17) | -89% | 19 |
| Medical Aid Contributions |  | – | – | – | – | – | – | – |  | – |
| Overtime |  | – | – | – | – | – | – | – |  | – |
| Performance Bonus |  | – | 815 | 365 | – | – | 365 | (365) | -100% | 365 |
| Motor Vehicle Allowance |  | 244 | 258 | 378 | 20 | 321 | 378 | (57) | -15% | 378 |
| Cellphone Allowance |  | 41 | 167 | 173 | 3 | 41 | 173 | (132) | -76% | 173 |
| Housing Allowances |  | – | – | – | – | – | – | – |  | – |
| Other benefits and allowances |  | 3 444 | 1 829 | 3 976 | 28 | 2 753 | 3 976 | (1 223) | -31% | 3 976 |
| Payments in lieu of leave |  | 367 | 108 | 108 | – | – | 108 | (108) | -100% | 108 |
| Long service awards |  | – | – | – | – | – | – | – |  | – |
| Post-retirement benefit obligations | 2 | (2 733) | – | – | – | – | – | – |  | – |
| **Sub Total - Senior Managers of Municipality** |  | **3 195** | **11 280** | **7 112** | **175** | **4 605** | **7 112** | **(2 507)** | **-35%** | **7 112** |
| **% increase** | 4 |  | **253.0%** | **122.6%** |  |  |  |  |  | **122.6%** |
| **Other Municipal Staff** |  |  |  |  |  |  |  |  |  |  |
| Basic Salaries and Wages |  | 157 896 | 213 171 | 179 053 | 14 315 | 166 848 | 179 053 | (12 205) | -7% | 179 053 |
| Pension and UIF Contributions |  | 27 360 | 29 921 | 31 022 | 2 458 | 29 367 | 31 022 | (1 655) | -5% | 31 022 |
| Medical Aid Contributions |  | 17 227 | 19 355 | 19 652 | 1 599 | 18 401 | 19 652 | (1 251) | -6% | 19 652 |
| Overtime |  | 23 196 | 24 101 | 26 211 | 2 298 | 23 265 | 26 211 | (2 946) | -11% | 26 211 |
| Performance Bonus |  | 12 932 | 15 149 | 15 776 | 761 | 13 520 | 15 776 | (2 257) | -14% | 15 776 |
| Motor Vehicle Allowance |  | 18 534 | 21 581 | 22 095 | 1 659 | 19 706 | 22 095 | (2 389) | -11% | 22 095 |
| Cellphone Allowance |  | 1 224 | 1 511 | 1 584 | 113 | 1 320 | 1 584 | (264) | -17% | 1 584 |
| Housing Allowances |  | 2 433 | 2 180 | 2 661 | 200 | 2 537 | 2 661 | (124) | -5% | 2 661 |
| Other benefits and allowances |  | 10 393 | 10 880 | 13 467 | 1 028 | 13 127 | 13 467 | (340) | -3% | 13 467 |
| Payments in lieu of leave |  | 838 | 1 517 | 2 868 | 25 | 2 055 | 2 868 | (813) | -28% | 2 868 |
| Long service awards |  | 1 139 | 744 | 2 214 | 116 | 3 402 | 2 214 | 1 187 | 54% | 2 214 |
| Post-retirement benefit obligations | 2 | 12 252 | 7 998 | 10 113 | 178 | 2 125 | 10 113 | (7 988) | -79% | 10 113 |
| **Sub Total - Other Municipal Staff** |  | **285 423** | **348 109** | **326 716** | **24 751** | **295 674** | **326 716** | **(31 043)** | **-10%** | **326 716** |
| **% increase** | 4 |  | **22.0%** | **14.5%** |  |  |  |  |  | **14.5%** |
| **TOTAL SALARY, ALLOWANCES & BENEFITS** |  | **306 172** | **379 245** | **353 684** | **27 156** | **319 656** | **353 684** | **(34 028)** | **-10%** | **353 684** |
| **% increase** | 4 |  | **23.9%** | **15.5%** |  |  |  |  |  | **15.5%** |
| **TOTAL MANAGERS AND STAFF** |  | **288 618** | **359 390** | **333 828** | **24 926** | **300 279** | **333 828** | **(33 549)** | **-10%** | **333 828** |

**11. Material variances to the Service Delivery and Budget Implementation Plan**

11.1 Actual revenue must be at least at 8.33% of the budget and expenditure cannot exceed 8.33% of the budget. All the transactions for the year, especially on expenditure have not been processed.

If there is no budget amount on revenue, it means that revenue was received that was not anticipated.

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Revenue less than 8,33% by end of July 2020** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Vote number** | **Description** | **Budget** | **Curr Mth Exp** | **YTD Movement** | **Unspent Bud** | **Perc** | **Reasons for variances** |
|  |  |  |  |  |  |  |  |
|  | **MUNICIPAL MANAGER** |  |  |  |  |  |  |
| 12001040530000000000 | PENALTIES: TENDER WITHDRAWAL | -600 000.00 | -4 500.00 | -4 690.00 | -595 310.00 | 0.78 |  |
| 12001178970000000000 | TS\_O\_M\_NG\_MIG GRANT | -2 352 250.00 | 0.00 | 0.00 | -2 352 250.00 | 0.00 |  |
|  |  |  |  |  |  |  |  |
|  | **CORPORATE SERVICES** |  |  |  |  |  |  |
| 13001424500000000000 | PARKING FEES | -57 000.00 | -4 547.82 | -4 547.82 | -52 452.18 | 7.97 |  |
|  |  |  |  |  |  |  |  |
|  | **SOCIAL SERVICES** |  |  |  |  |  |  |
| 14001040080000000000 | FINES: TRAFFIC - COURT FINES | -3 320 100.00 | -9 760.00 | -23 910.00 | -3 296 190.00 | 0.72 |  |
| 14001040100000000000 | FINES: TRAFFIC - MUNICIPAL | -6 500 000.00 | 0.00 | 0.00 | -6 500 000.00 | 0.00 |  |
| 14001060110000000000 | TRADING | -210 930.00 | 0.00 | -485.00 | -210 445.00 | 0.22 |  |
| 14001322010000000000 | WASTE MANGEMENT: DISPOSAL FACILITIES | -577 100.00 | -8 918.82 | -8 918.82 | -568 181.18 | 1.54 |  |
| 14001322030000000000 | WASTE MANGEMENT: REFUSE REMOVAL | -37 059 110.00 | -2 883 843.32 | -2 883 843.32 | -34 175 266.68 | 7.78 |  |
|  |  |  |  |  |  |  |  |
| 15001400880000000000 | N-M-R PPE: S/LINE-COMMUNITY ASSETS | -307 540.00 | -5 950.00 | -5 950.00 | -301 590.00 | 1.93 |  |
| 15001421210000000000 | ENTRANCE FEES | -310 000.00 | -860.00 | -860.00 | -309 140.00 | 0.27 |  |
|  |  |  |  |  |  |  |  |
|  | **TECHNICAL SERVICES** |  |  |  |  |  |  |
| 16001321030000000000 | ELEC: CONNEC NEW FEES NON-GOVERN HOUSING | -600 000.00 | -28 469.63 | -37 086.87 | -562 913.13 | 6.18 |  |
| 16001321040000000000 | ELEC: CONNEC/RECON DISCONN/RECONN FEES | -13 500 000.00 | -152 371.78 | -152 371.78 | -13 347 628.22 | 1.12 |  |
| 16001179100000000000 | TS\_O\_M\_NRF\_EQUITABLE SHARE | -43 141 870.00 | 0.00 | 0.00 | -43 141 870.00 | 0.00 |  |
| 16001219400000000000 | PRIV ENT: SUBS N-FIN ENTPR - PRODUCTION | -25 000 000.00 | 0.00 | 0.00 | -25 000 000.00 | 0.00 |  |
| 16001258910000000000 | TS\_C\_M\_NG\_INEP GRANT | -23 956 000.00 | 0.00 | 0.00 | -23 956 000.00 | 0.00 |  |
| 16001258940000000000 | TS\_C\_M\_NG\_MIG GRANT | -23 885 280.00 | 0.00 | 0.00 | -23 885 280.00 | 0.00 |  |
| 16001259030000000000 | TS\_C\_M\_NG\_WSIG GRANT | -25 000 000.00 | 0.00 | 0.00 | -25 000 000.00 | 0.00 |  |
| 16001321190000000000 | ELEC SALES: DOMESTIC LOW: PREPAID | -162 659 260.00 | -12 848 240.26 | -12 931 530.67 | -149 727 729.33 | 7.95 |  |
| 16001321270000000000 | ELEC SALES: INDUSTR 11 000 VOLTS (HIGH) | -2 503 550.00 | -174 932.03 | -174 932.03 | -2 328 617.97 | 6.98 |  |
| 16001321310000000000 | ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE | -10 552 070.00 | -459 515.57 | -459 515.57 | -10 092 554.43 | 4.35 |  |
| 16001321330000000000 | ELEC SALES: WATER PUMPS | -4 879 130.00 | -44 225.83 | -44 225.83 | -4 834 904.17 | 0.90 |  |
| 16001321380000000000 | ELEC: AVAILABILITY CHARGES | -13 030 800.00 | -977 679.69 | -977 679.69 | -12 053 120.31 | 7.50 |  |
| 16001323020000000000 | WASTE WATER MANG: SANITATION CHARGES | -30 257 160.00 | -2 049 484.08 | -2 049 484.08 | -28 207 675.92 | 6.77 |  |
| 16001323060000000000 | WASTE WATER MANG: AVAILABILITY CHARGES | -7 167 140.00 | -368 284.97 | -368 284.97 | -6 798 855.03 | 5.13 |  |
| 16001324000000000000 | WATER: CONNECTION/RECONNECTION | -257 070.00 | -5 610.50 | -5 610.50 | -251 459.50 | 2.18 |  |
| 16001324010000000000 | WATER: METER READING FEES | -134 000.00 | -3 328.00 | -3 328.00 | -130 672.00 | 2.48 |  |
| 16001324020000000000 | WATER: SALE - CONVENTIONAL | -200 563 160.00 | -11 491 255.82 | -11 491 255.82 | -189 071 904.18 | 5.72 |  |
| 16001324060000000000 | WATER: INDUSTRIAL WATER | -300 279 340.00 | -12 507 179.83 | -12 507 179.83 | -287 772 160.17 | 4.16 |  |
| 16001341140000000000 | INTER: RECEIV - WATER | -20 834 000.00 | -7 679.67 | -7 679.67 | -20 826 320.33 | 0.03 |  |
|  |  |  |  |  |  |  |  |
|  | **FINANCIAL SERVICES** |  |  |  |  |  |  |
| 17001022400000000000 | INDUSTRIAL PROPERTIES | -70 376 900.00 | -5 761 615.07 | -5 761 615.07 | -64 615 284.93 | 8.18 |  |
| 17001025110000000000 | RESIDENTIAL PROPERTIES: VACANT LAND | -3 252 170.00 | -186 055.10 | -186 055.10 | -3 066 114.90 | 5.72 |  |
| 17001341170000000000 | INTER: SHORT TERM INVEST & CALL ACCOUNTS | -2 500 000.00 | -447.28 | -447.28 | -2 499 552.72 | 0.01 |  |
| 17001423310000000000 | LEGAL FEES | -4 000 000.00 | -138 872.07 | -138 872.07 | -3 861 127.93 | 3.47 |  |
| 17001425660000000000 | SALE OF: CONSUMABLES | -30 000.00 | -961.00 | -1 905.00 | -28 095.00 | 6.35 |  |
| 17001380010000000000 | ADMINISTRATIVE HANDLING FEES | -30 000.00 | 0.00 | 0.00 | -30 000.00 | 0.00 |  |
|  |  |  |  |  |  |  |  |
|  | **LED** |  |  |  |  |  |  |
| 18001401100000000000 | N-M-R PPE: AD HOC-OTHER ASSETS | -5 937 970.00 | -470 357.97 | -470 357.97 | -5 467 612.03 | 7.92 |  |
| 18001424610000000000 | PLAN & DEV: TOWN PLANNING & SERVITUDES | -130 000.00 | -6 626.76 | -6 626.76 | -123 373.24 | 5.09 |  |
| 18001425430000000000 | SALE OF: AGRIC PROD - ASSET < CAP THRESH | -14 109 260.00 | -707.20 | -707.20 | -14 108 552.80 | 0.00 |  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Expenditure more than 8,33% by end of July 2020** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Vote number** | **Description** | **Budget** | **Curr Mth Exp** | **YTD Movement** | **Unspend Bud** | **Perc** | **Reasons for variance** |
|  |  |  |  |  |  |  |  |
|  | **COUNCIL/ MAYOR SPEAKER & COUNCILLORS** |  |  |  |  |  |  |
| 11002110010000000000 | MS: SAL & ALL: BASIC SALARY & WAGES | 11 512 490.00 | 1 077 684.15 | 1 077 684.15 | 10 434 805.85 | 9.36 |  |
| 11002110220000000000 | MS: ALL - CELLULAR & TELEPHONE | 147 820.00 | 13 826.62 | 13 826.62 | 133 993.38 | 9.35 |  |
| 11002110340000000000 | MS: ALL - TRAVEL OR MOTOR VEHICLE | 2 684 290.00 | 289 258.10 | 289 258.10 | 2 395 031.90 | 10.77 |  |
| 11002110380000000000 | MS: OVERTIME - STRUCTURED | 724 530.00 | 151 864.70 | 151 864.70 | 572 665.30 | 20.96 |  |
| 11002110440000000000 | MS: SRB - ACTING ALLOWANCE | 173 080.00 | 24 060.59 | 24 060.59 | 149 019.41 | 13.90 |  |
| 11002130200000000000 | MS: SOC CONTR - MEDICAL | 593 890.00 | 78 076.68 | 78 076.68 | 515 813.32 | 13.14 |  |
| 11002130300000000000 | MS: SOC CONTR - PENSION | 1 448 520.00 | 164 015.24 | 164 015.24 | 1 284 504.76 | 11.32 |  |
| 11002130400000000000 | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 55 170.00 | 4 610.32 | 4 610.32 | 50 559.68 | 8.35 |  |
| 11002210310000000000 | WHIP: OFFICE-BEARER ALLOWANCE | 544 510.00 | 56 165.58 | 56 165.58 | 488 344.42 | 10.31 |  |
| 11002211550000000000 | OTH COUNCIL: TRAVELLING ALLOWANCE | 1 123 600.00 | 95 468.65 | 95 468.65 | 1 028 131.35 | 8.49 |  |
| 1100228362F000000000 | CONTR: MAINTENANCE FLEET | 80 000.00 | 22 224.52 | 22 224.52 | 57 775.48 | 27.78 |  |
| 11002302460000000000 | OC: INSUR UNDER - PREMIUMS | 5 940.00 | 644.27 | 644.27 | 5 295.73 | 10.84 |  |
| 11002362540000000000 | INT PAID: FINANCE LEASES | 25 190.00 | 5 091.04 | 5 091.04 | 20 098.96 | 20.21 |  |
|  |  |  |  |  |  |  |  |
|  | **MUNICIPAL MANAGER** |  |  |  |  |  |  |
| 12002110260000000000 | MS: HB & INC: HOUSING BENEFITS | 210 600.00 | 17 611.18 | 17 611.18 | 192 988.82 | 8.36 |  |
| 12002110340000000000 | MS: ALL - TRAVEL OR MOTOR VEHICLE | 4 023 300.00 | 343 737.24 | 343 737.24 | 3 679 562.76 | 8.54 |  |
| 12002110460000000000 | MS: SRB - ANNUAL BONUS | 958 680.00 | 130 044.45 | 130 044.45 | 828 635.55 | 13.56 |  |
| 12002130010000000000 | MS: SOC CONTR - BARGAINING COUNCIL | 2 580.00 | 227.70 | 227.70 | 2 352.30 | 8.82 |  |
| 12002130200000000000 | MS: SOC CONTR - MEDICAL | 994 660.00 | 88 394.76 | 88 394.76 | 906 265.24 | 8.88 |  |
| 12002130300000000000 | MS: SOC CONTR - PENSION | 1 971 180.00 | 173 010.53 | 173 010.53 | 1 798 169.47 | 8.77 |  |
| 12002130400000000000 | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 46 200.00 | 3 936.72 | 3 936.72 | 42 263.28 | 8.52 |  |
| 12002302460000000000 | OC: INSUR UNDER - PREMIUMS | 158 340.00 | 17 233.94 | 17 233.94 | 141 106.06 | 10.88 |  |
| 12002362540000000000 | INT PAID: FINANCE LEASES | 760.00 | 658.75 | 658.75 | 101.25 | 86.67 |  |
|  |  |  |  |  |  |  |  |
|  | **CORPORATE SERVICES** |  |  |  |  |  |  |
| 13002110340000000000 | MS: ALL - TRAVEL OR MOTOR VEHICLE | 1 884 710.00 | 167 019.41 | 167 019.41 | 1 717 690.59 | 8.86 |  |
| 13002110380000000000 | MS: OVERTIME - STRUCTURED | 142 750.00 | 72 617.55 | 72 617.55 | 70 132.45 | 50.87 |  |
| 13002110440000000000 | MS: SRB - ACTING ALLOWANCE | 252 530.00 | 37 031.08 | 37 031.08 | 215 498.92 | 14.66 |  |
| 13002110460000000000 | MS: SRB - ANNUAL BONUS | 1 098 660.00 | 116 339.58 | 116 339.58 | 982 320.42 | 10.58 |  |
| 13002110500000000000 | MS: SRB - LONG SERVICE AWARD | 262 470.00 | 35 336.13 | 35 336.13 | 227 133.87 | 13.46 |  |
| 13002110560000000000 | MS: SRB - STANDBY ALLOWANCE | 15 050.00 | 8 181.62 | 8 181.62 | 6 868.38 | 54.36 |  |
| 13002130010000000000 | MS: SOC CONTR - BARGAINING COUNCIL | 4 140.00 | 356.40 | 356.40 | 3 783.60 | 8.60 |  |
| 13002140080000000000 | MS: PRB - MED: PAST SERVICE COST | 28 450.00 | 6 000.00 | 6 000.00 | 22 450.00 | 21.08 |  |
| 13002302460000000000 | OC: INSUR UNDER - PREMIUMS | 121 370.00 | 13 207.04 | 13 207.04 | 108 162.96 | 10.88 |  |
| 13002304520000000000 | OC: PROFESSIONAL BODIES M/SHIP & SUBS | 3 443 000.00 | 684 790.00 | 684 790.00 | 2 758 210.00 | 19.88 |  |
|  |  |  |  |  |  |  |  |
|  | **SOCIAL SERVICES** |  |  |  |  |  |  |
| 14002110380000000000 | MS: OVERTIME - STRUCTURED | 8 755 980.00 | 957 866.21 | 957 866.21 | 7 798 113.79 | 10.93 |  |
| 14002302460000000000 | OC: INSUR UNDER - PREMIUMS | 327 380.00 | 35 631.27 | 35 631.27 | 291 748.73 | 10.88 |  |
|  |  |  |  |  |  |  |  |
| 15002110560000000000 | MS: SRB - STANDBY ALLOWANCE | 89 640.00 | 8 191.11 | 8 191.11 | 81 448.89 | 9.13 |  |
| 15002302460000000000 | OC: INSUR UNDER - PREMIUMS | 207 510.00 | 20 191.78 | 20 191.78 | 187 318.22 | 9.73 |  |
|  |  |  |  |  |  |  |  |
|  | **TECHNICAL SERVICES** |  |  |  |  |  |  |
| 16002110320000000000 | MS: ALL - LEAVE PAY | 520 910.00 | 94 996.62 | 94 996.62 | 425 913.38 | 18.23 |  |
| 16002130010000000000 | MS: SOC CONTR - BARGAINING COUNCIL | 24 660.00 | 2 068.52 | 2 068.52 | 22 591.48 | 8.38 |  |
| 16002302460000000000 | OC: INSUR UNDER - PREMIUMS | 1 031 600.00 | 112 285.90 | 112 285.90 | 919 314.10 | 10.88 |  |
| 16002305760000000000 | OC: T&S DOM - ACCOMMODATION | 50 980.00 | 4 950.00 | 4 950.00 | 46 030.00 | 9.70 |  |
| 16002305770000000000 | OC: T&S DOM - DAILY ALLOWANCE | 12 000.00 | 2 224.00 | 2 224.00 | 9 776.00 | 18.53 |  |
| 16002326600000000000 | INVENTORY - WATER | 1 550 850.00 | 168 000.00 | 168 000.00 | 1 382 850.00 | 10.83 |  |
|  |  |  |  |  |  |  |  |
|  | **FINANCIAL SERVICES** |  |  |  |  |  |  |
| 17002110400000000000 | MS: PAYMENTS - SHIFT ADD REMUNERATION | 25 230.00 | 2 104.30 | 2 104.30 | 23 125.70 | 8.34 |  |
| 17002110460000000000 | MS: SRB - ANNUAL BONUS | 2 115 690.00 | 210 775.24 | 210 775.24 | 1 904 914.76 | 9.96 |  |
| 17002130010000000000 | MS: SOC CONTR - BARGAINING COUNCIL | 11 030.00 | 920.70 | 920.70 | 10 109.30 | 8.34 |  |
| 17002302460000000000 | OC: INSUR UNDER - PREMIUMS | 1 421 050.00 | 180 689.72 | 180 689.72 | 1 240 360.28 | 12.71 |  |
|  |  |  |  |  |  |  |  |
|  | **LED** |  |  |  |  |  |  |
| 18002110220000000000 | MS: ALL - CELLULAR & TELEPHONE | 128 120.00 | 10 808.78 | 10 808.78 | 117 311.22 | 8.43 |  |
| 18002110260000000000 | MS: HB & INC: HOUSING BENEFITS | 98 310.00 | 8 466.08 | 8 466.08 | 89 843.92 | 8.61 |  |
| 18002110340000000000 | MS: ALL - TRAVEL OR MOTOR VEHICLE | 2 452 060.00 | 208 915.61 | 208 915.61 | 2 243 144.39 | 8.52 |  |
| 18002110440000000000 | MS: SRB - ACTING ALLOWANCE | 230 630.00 | 24 346.73 | 24 346.73 | 206 283.27 | 10.55 |  |
| 18002110500000000000 | MS: SRB - LONG SERVICE AWARD | 234 560.00 | 55 570.50 | 55 570.50 | 178 989.50 | 23.69 |  |
| 18002130010000000000 | MS: SOC CONTR - BARGAINING COUNCIL | 4 010.00 | 336.60 | 336.60 | 3 673.40 | 8.39 |  |
| 18002130200000000000 | MS: SOC CONTR - MEDICAL | 1 153 360.00 | 97 614.36 | 97 614.36 | 1 055 745.64 | 8.46 |  |
| 18002302460000000000 | OC: INSUR UNDER - PREMIUMS | 362 040.00 | 39 404.69 | 39 404.69 | 322 635.31 | 10.88 |  |

**Variance to monthly target of Cash flow for July 2020 as per SDBIP**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Detail** | **July** | **Actual July** | **Var** | **Var %** | **August** | **Sept.** | **October** | **November** | **December** | **January** | **February** | **March** | **April** | **May** | **June** |
| **Cash Receipts by Source** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Property rates | 20,607,000 | 13,546,689 | 7,060,311 | 34 | 14,062,000 | 14,062,000 | 14,062,000 | 14,062,000 | 14,062,000 | 14,062,000 | 14,062,000 | 14,062,000 | 14,062,000 | 14,062,000 | 19,888,490 |
| Service charges - electricity revenue | 29,000,000 | 20,584,596 | 8,415,404 | 29 | 30,000,000 | 28,500,000 | 24,740,000 | 22,740,000 | 18,000,000 | 19,900,000 | 24,740,000 | 23,740,000 | 22,740,000 | 24,740,000 | 36,836,900 |
| Service charges - water revenue | 30,000,000 | 25,604,030 | 4,395,970 | 15 | 33,000,000 | 39,000,000 | 36,000,000 | 38,000,000 | 37,000,000 | 37,000,000 | 36,000,000 | 36,000,000 | 34,000,000 | 35,000,000 | 48,200,370 |
| Service charges - sanitation revenue | 3,193,000 | 1,810,418 | 1,382,582 | 43 | 3,193,000 | 3,193,000 | 3,193,000 | 3,193,000 | 3,193,000 | 3,193,000 | 3,193,000 | 3,193,000 | 3,193,000 | 3,193,000 | 1,716,580 |
| Service charges - refuse | 2,628,000 | 2,550,297 | 77,703 | 3 | 2,628,000 | 2,628,000 | 2,628,000 | 2,628,000 | 2,628,000 | 2,628,000 | 2,628,000 | 2,628,000 | 2,628,000 | 2,628,000 | 4,984,870 |
| Rental of facilities and equipment | 524,000 | 69,636 | 454,364 | 87 | 524,000 | 524,000 | 524,000 | 524,000 | 524,000 | 524,000 | 524,000 | 524,000 | 524,000 | 524,000 | 216,270 |
| Interest earned - external investments | 200,000 | 447 | 199,553 | 100 | 208,000 | 250,000 | 230,000 | 210,000 | 180,000 | 170,000 | 170,000 | 166,000 | 300,000 | 208,000 | 208,000 |
| Interest earned - outstanding debtors | 2,900,000 | 325,421 | 2,574,579 | 89 | 3,000,000 | 3,050,000 | 3,050,000 | 3,100,000 | 3,200,000 | 3,000,000 | 3,100,000 | 3,300,000 | 3,100,000 | 3,200,000 | -34,000,000 |
| Dividends received |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  | 100,000 |
| Fines, penalties and forfeits | 400,000 | 14,260 | 385,740 | 96 | 400,000 | 500,000 | 560,000 | 560,000 | 500,000 | 500,000 | 700,000 | 650,000 | 500,000 | 700,000 | 4,450,100 |
| Licences and permits | 17,500 | 485 | 17,015 | 97 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 18,430 |
| Agency services |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  | 0 |
| Transfer receipts - operating | 96,179,250 |  | 96,179,250 | 100 |  |  |  | 70,000,000 |  |  |  |  |  |  | 42,803,000 |
| Other revenue | 1,000,000 | 460,177 | 539,823 | 54 | 1,832,000 | 1,832,000 | 1,832,000 | 1,832,000 | 2,500,000 | 1,832,000 | 1,832,000 | 2,000,000 | 1,832,000 | 1,832,000 | 11,326,210 |
| **Cash Receipts by Source** | **186,648,750** | **64,966,456** | **121,682,294** |  | **88,864,500** | **93,556,500** | **86,836,500** | **156,866,500** | **81,804,500** | **82,826,500** | **86,966,500** | **86,280,500** | **82,896,500** | **86,104,500** | **136,749,220** |
| **Other Cash Flows by Source** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transfer receipts - capital | 38,596,000 |  | 38,596,000 | 100 |  |  |  | 38,596,666 |  |  |  | 38,777,000 |  |  | 84 |
| Contributions & Contributed assets | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  | 0 |
| Proceeds on disposal of PPE |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  | 0 |
| Short term loans |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  | 0 |
| Borrowing long term/refinancing |  |  | 0 |  | 2,780,000 |  | 6,000,000 | 10,000,000 |  | 10,000,000 |  |  | 17,709,000 |  | 6,220,000 |
| Increase in consumer deposits | 41,000 |  | 41,000 | 100 | 20,000 | -7,000 | 100,000 | -873,977 | -500,000 | 1,000,000 | 41,000 | 300,000 | 41,000 | 41,000 | 396,977 |
| Receipt of non-current debtors |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipt of non-current receivables |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  | 0 |
| Change in non-current investments | 0 |  | 0 |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Cash Receipts by Source** | **225,285,750** |  | **160,319,294** |  | **91,664,500** | **93,549,500** | **92,936,500** | **204,589,189** | **81,304,500** | **93,826,500** | **87,007,500** | **125,357,500** | **100,646,500** | **86,145,500** | **143,366,281** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Cash Payments by Type** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Employee related costs | 30,889,166 | 25,549,343 | 5,339,823 | 17 | 30,889,166 | 30,889,166 | 30,889,166 | 30,889,166 | 30,889,166 | 30,889,166 | 30,889,166 | 30,889,166 | 30,889,166 | 30,889,166 | 31,425,234 |
| Remuneration of councillors | 1,753,911 | 1,614,978 | 138,933 | 8 | 1,753,911 | 1,753,911 | 1,753,911 | 1,753,911 | 1,753,911 | 1,753,911 | 1,753,911 | 1,753,911 | 1,753,911 | 1,753,911 | 1,753,839 |
| Interest paid | 417,061 | 62,111 | 354,950 | 85 | 417,061 | 417,061 | 417,061 | 417,061 | 417,061 | 417,061 | 417,061 | 417,061 | 417,061 | 417,061 | 588,719 |
| Bulk purchases - Electricity | 40,000,000 | 45,936,540 | -5,936,540 | -15 | 35,000,000 | 25,929,717 | 22,930,000 | 20,000,000 | 20,930,000 | 16,930,000 | 24,930,000 | 25,929,717 | 25,929,717 | 25,929,717 | 26,717,732 |
| Bulk purchases - Water & Sewer | 13,500,000 | 16,037,540 | -2,537,540 | -19 | 16,500,000 | 21,472,000 | 22,472,000 | 23,292,000 | 23,292,000 | 24,292,000 | 22,292,000 | 20,472,422 | 20,472,422 | 20,472,422 | 18,132,044 |
| Other materials | 2,852,410 | 530,924 | 2,321,486 | 81 | 2,852,410 | 2,852,410 | 2,852,410 | 2,852,410 | 2,852,410 | 2,852,410 | 2,852,410 | 2,852,410 | 2,852,410 | 2,852,410 | 2,630,100 |
| Contracted services | 7,027,333 | 136,696 | 6,890,637 | 98 | 7,027,333 | 7,027,333 | 7,027,333 | 7,027,333 | 7,027,333 | 7,027,333 | 7,027,333 | 7,027,333 | 7,027,333 | 7,027,333 | 7,027,007 |
| Grants and subsidies paid - other municipalities |  |  | 0 | #DIV/0! |  |  |  |  |  |  |  |  |  |  | 0 |
| Grants and subsidies paid - other | 2,625 |  | 2,625 | 100 | 2,625 | 2,625 | 2,625 | 2,625 | 2,625 | 2,625 | 2,625 | 2,625 | 2,625 | 2,625 | 322,695 |
| General expenses | 15,493,043 | 1,465,218 | 14,027,825 | 91 | 5,493,043 | 4,493,043 | 5,493,043 | 5,493,043 | 5,493,043 | 5,493,043 | 5,493,043 | 5,493,043 | 5,493,043 | 5,493,043 | 7,608,611 |
| **Cash Payments by Type** | **111,935,549** | **91,333,350** | **20,602,199** |  | **99,935,549** | **94,837,266** | **93,837,549** | **91,727,549** | **92,657,549** | **89,657,549** | **95,657,549** | **94,837,688** | **94,837,688** | **94,837,688** | **96,205,981** |
| **Other Cash Flows/Payments by Type** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital assets | 5,000,000 | 0 | 5,000,000 | 100 | 15,000,000 | 20,000,000 | 30,000,000 | 25,000,000 | 15,000,000 | 8,000,000 | 15,000,000 | 20,000,000 | 25,000,000 | 19,000,000 | 55,287,050 |
| Repayment of borrowing | 351,819 |  | 351,819 | 100 | 351,819 | 551,819 | 551,819 | 551,819 | 812,112 | 551,819 | 551,819 | 551,819 | 551,819 | 551,819 | 608,884 |
| Other Cash Flows/Payments |  | -135,904,842 | 135,904,842 | #DIV/0! |  |  |  |  |  |  |  |  |  |  | 0 |
| **Total Cash Payments by Type** | **117,287,368** | **-44,571,492** | **161,858,860** | 138 | **115,287,368** | **115,389,085** | **124,389,368** | **117,279,368** | **108,469,661** | **98,209,368** | **111,209,368** | **115,389,507** | **120,389,507** | **114,389,507** | **152,101,915** |
| **NET INCREASE/(DECREASE) IN CASH HELD** | **107,998,382** | **44,571,492** | **-1,539,566** | -1 | **-23,622,868** | **-21,839,585** | **-31,452,868** | **87,309,821** | **-27,165,161** | **-4,382,868** | **-24,201,868** | **9,967,993** | **-19,743,007** | **-28,244,007** | **-8,735,634** |
| Cash/cash equivalents at the month/year beginning: | 1,483,118 | 45,826,254 |  |  | 109,481,500 | 85,858,632 | 64,019,047 | 32,566,179 | 119,876,000 | 92,710,839 | 88,327,971 | 64,126,103 | 74,094,096 | 54,351,089 | 26,107,082 |
| Cash/cash equivalents at the month/year end: | 109,481,500 | 90,397,746 |  |  | 85,858,632 | 64,019,047 | 32,566,179 | 119,876,000 | 92,710,839 | 88,327,971 | 64,126,103 | 74,094,096 | 54,351,089 | 26,107,082 | 17,371,448 |

1. **Capital programme performance**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **FS204 Metsimaholo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July** | | | | | | | | | | |
| **Description** | **Ref** | **2019/20** | **Budget Year 2020/21** |  |  |  |  |  |  |  |
| **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** |  | **43 878** | **117 661** | **117 661** | **–** | **–** | **9 805** | 9 805 | **100.0%** | **117 661** |
| Roads Infrastructure |  | 6 303 | 59 892 | 59 892 | – | – | 4 991 | 4 991 | **100.0%** | 59 892 |
| *Roads* |  | 2 371 | 58 155 | 58 155 | – | – | 4 846 | 4 846 | **100.0%** | 58 155 |
| *Road Structures* |  | – | – | – | – | – | – | – |  | – |
| *Road Furniture* |  | 3 932 | 1 736 | 1 736 | – | – | 145 | 145 | **100.0%** | 1 736 |
| *Capital Spares* |  |  |  |  |  |  |  | – |  |  |
| Storm water Infrastructure |  | – | – | – | – | – | – | – |  | – |
| *Drainage Collection* |  |  |  |  |  |  |  | – |  |  |
| *Storm water Conveyance* |  |  |  |  |  |  |  | – |  |  |
| *Attenuation* |  |  |  |  |  |  |  | – |  |  |
| Electrical Infrastructure |  | 10 041 | 26 356 | 26 356 | – | – | 2 196 | 2 196 | **100.0%** | 26 356 |
| *Power Plants* |  |  |  |  |  |  |  | – |  |  |
| *HV Substations* |  | – | 100 | 100 | – | – | 8 | 8 | **100.0%** | 100 |
| *HV Switching Station* |  |  |  |  |  |  |  | – |  |  |
| *HV Transmission Conductors* |  |  |  |  |  |  |  | – |  |  |
| *MV Substations* |  | – | 300 | 300 | – | – | 25 | 25 | **100.0%** | 300 |
| *MV Switching Stations* |  | – | – | – | – | – | – | – |  | – |
| *MV Networks* |  | – | 2 000 | 2 000 | – | – | 167 | 167 | **100.0%** | 2 000 |
| *LV Networks* |  | 9 281 | 23 956 | 23 956 | – | – | 1 996 | 1 996 | **100.0%** | 23 956 |
| *Capital Spares* |  | 761 | – | – | – | – | – | – |  | – |
| Water Supply Infrastructure |  | 2 318 | 4 293 | 4 293 | – | – | 358 | 358 | **100.0%** | 4 293 |
| *Dams and Weirs* |  |  |  |  |  |  |  | – |  |  |
| *Boreholes* |  |  |  |  |  |  |  | – |  |  |
| *Reservoirs* |  |  |  |  |  |  |  | – |  |  |
| *Pump Stations* |  |  |  |  |  |  |  | – |  |  |
| *Water Treatment Works* |  | 2 318 | 4 293 | 4 293 | – | – | 358 | 358 | **100.0%** | 4 293 |
| *Bulk Mains* |  |  |  |  |  |  |  | – |  |  |
| *Distribution* |  | – | – | – | – | – | – | – |  | – |
| *Distribution Points* |  |  |  |  |  |  |  | – |  |  |
| *PRV Stations* |  |  |  |  |  |  |  | – |  |  |
| *Capital Spares* |  | – | – | – | – | – | – | – |  | – |
| Sanitation Infrastructure |  | 25 215 | 25 493 | 25 493 | – | – | 2 124 | 2 124 | **100.0%** | 25 493 |
| *Pump Station* |  |  |  |  |  |  |  | – |  |  |
| *Reticulation* |  | 13 104 | 286 | 286 | – | – | 24 | 24 | **100.0%** | 286 |
| *Waste Water Treatment Works* |  | – | 25 000 | 25 000 | – | – | 2 083 | 2 083 | **100.0%** | 25 000 |
| *Outfall Sewers* |  |  |  |  |  |  |  | – |  |  |
| *Toilet Facilities* |  | 12 111 | 208 | 208 | – | – | 17 | 17 | **100.0%** | 208 |
| *Capital Spares* |  |  |  |  |  |  |  | – |  |  |
| Solid Waste Infrastructure |  | – | 1 427 | 1 427 | – | – | 119 | 119 | **100.0%** | 1 427 |
| *Landfill Sites* |  | – | 1 427 | 1 427 | – | – | 119 | 119 | **100.0%** | 1 427 |
| *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 | 200 | – | – | 17 | 17 | **100.0%** | 200 |
| *Data Centres* |  |  |  |  |  |  |  | – |  |  |
| *Core Layers* |  |  |  |  |  |  |  | – |  |  |
| *Distribution Layers* |  | – | 200 | 200 | – | – | 17 | 17 | **100.0%** | 200 |
| *Capital Spares* |  |  |  |  |  |  |  | – |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **Community Assets** |  | **4 497** | **12 099** | **12 099** | **–** | **–** | **1 008** | **1 008** | **100.0%** | **12 099** |
| Community Facilities |  | 4 497 | 12 099 | 12 099 | – | – | 1 008 | 1 008 | **100.0%** | 12 099 |
| *Halls* |  | – | – | – | – | – | – | – |  | – |
| *Centres* |  |  |  |  |  |  |  | – |  |  |
| *Crèches* |  |  |  |  |  |  |  | – |  |  |
| *Clinics/Care Centres* |  |  |  |  |  |  |  | – |  |  |
| *Fire/Ambulance Stations* |  | – | – | – | – | – | – | – |  | – |
| *Testing Stations* |  |  |  |  |  |  |  | – |  |  |
| *Museums* |  |  |  |  |  |  |  | – |  |  |
| *Galleries* |  |  |  |  |  |  |  | – |  |  |
| *Theatres* |  |  |  |  |  |  |  | – |  |  |
| *Libraries* |  |  |  |  |  |  |  | – |  |  |
| *Cemeteries/Crematoria* |  | – | 9 655 | 9 655 | – | – | 805 | 805 | 100.0% | 9 655 |
| *Police* |  |  |  |  |  |  |  | – |  |  |
| *Purls* |  | – | – | – | – | – | – | – |  | – |
| *Public Open Space* |  | 4 497 | 2 444 | 2 444 | – | – | 204 | 204 | 100.0% | 2 444 |
| *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** |  | **–** | **2 350** | **2 350** | **–** | **–** | **196** | **196** | **100.0%** | **2 350** |
| Operational Buildings |  | – | 2 350 | 2 350 | – | – | 196 | 196 | **100.0%** | 2 350 |
| *Municipal Offices* |  | – | 350 | 350 | – | – | 29 | 29 | 100.0% | 350 |
| *Pay/Enquiry Points* |  |  |  |  |  |  |  | – |  |  |
| *Building Plan Offices* |  |  |  |  |  |  |  | – |  |  |
| *Workshops* |  |  |  |  |  |  |  | – |  |  |
| *Yards* |  | – | – | – | – | – | – | – |  | – |
| *Stores* |  |  |  |  |  |  |  | – |  |  |
| *Laboratories* |  |  |  |  |  |  |  | – |  |  |
| *Training Centres* |  |  |  |  |  |  |  | – |  |  |
| *Manufacturing Plant* |  |  |  |  |  |  |  | – |  |  |
| *Depots* |  |  |  |  |  |  |  | – |  |  |
| *Capital Spares* |  | – | 2 000 | 2 000 | – | – | 167 | 167 | 100.0% | 2 000 |
| Housing |  | – | – | – | – | – | – | – |  | – |
| *Staff Housing* |  |  |  |  |  |  |  | – |  |  |
| *Social Housing* |  |  |  |  |  |  |  | – |  |  |
| *Capital Spares* |  |  |  |  |  |  |  | – |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **Biological or Cultivated Assets** |  | **–** | **–** | **–** | **–** | **–** | **–** | **–** |  | **–** |
| Biological or Cultivated Assets |  |  |  |  |  |  |  | – |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **Intangible Assets** |  | **–** | **200** | **200** | **–** | **–** | **17** | **17** | 100.0% | **200** |
| Servitudes |  |  |  |  |  |  |  | – |  |  |
| Licences and Rights |  | – | 200 | 200 | – | – | 17 | 17 | **100.0%** | 200 |
| *Water Rights* |  |  |  |  |  |  |  | – |  |  |
| *Effluent Licenses* |  |  |  |  |  |  |  | – |  |  |
| *Solid Waste Licenses* |  |  |  |  |  |  |  | – |  |  |
| *Computer Software and Applications* |  | – | 200 | 200 | – | – | 17 | 17 | 100.0% | 200 |
| *Load Settlement Software Applications* |  |  |  |  |  |  |  | – |  |  |
| *Unspecified* |  |  |  |  |  |  |  | – |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **Computer Equipment** |  | **507** | **1 570** | **1 570** | **–** | **–** | **131** | **131** | 100.0% | **1 570** |
| Computer Equipment |  | 507 | 1 570 | 1 570 | – | – | 131 | 131 | 100.0% | 1 570 |
|  |  |  |  |  |  |  |  |  |  |  |
| **Furniture and Office Equipment** |  | **11** | **2 157** | **2 157** | **–** | **–** | **180** | **180** | 100.0% | **2 157** |
| Furniture and Office Equipment |  | 11 | 2 157 | 2 157 | – | – | 180 | 180 | 100.0% | 2 157 |
|  |  |  |  |  |  |  |  |  |  |  |
| **Machinery and Equipment** |  | **250** | **3 296** | **3 296** | **–** | **–** | **275** | **275** | 100.0% | **3 296** |
| Machinery and Equipment |  | 250 | 3 296 | 3 296 | – | – | 275 | 275 | 100.0% | 3 296 |
|  |  |  |  |  |  |  |  |  |  |  |
| **Transport Assets** |  | **–** | **18 977** | **18 977** | **–** | **–** | **1 581** | **1 581** | 100.0% | **18 977** |
| Transport Assets |  | – | 18 977 | 18 977 | – | – | 1 581 | 1 581 | 100.0% | 18 977 |
|  |  |  |  |  |  |  |  |  |  |  |
| **Land** |  | **–** | **50** | **50** | **–** | **–** | **4** | **4** | 100.0% | **50** |
| Land |  | – | 50 | 50 | – | – | 4 | 4 | 100.0% | 50 |
|  |  |  |  |  |  |  |  |  |  |  |
| **Zoo's, Marine and Non-biological Animals** |  | **–** | **–** | **–** | **–** | **–** | **–** | **–** |  | **–** |
| Zoo's, Marine and Non-biological Animals |  |  |  |  |  |  |  | – |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **Total Capital Expenditure on new assets** | 1 | **49 142** | **158 359** | **158 359** | **–** | **–** | **13 197** | **13 197** | **100.0%** | **158 359** |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **FS204 Metsimaholo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July** | | | | | | | | | | |
| **Description** | **Ref** | **2019/20** | **Budget Year 2020/21** |  |  |  |  |  |  |  |
| **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** |  | **3 543** | **74 066** | **74 066** | **–** | **–** | **6 172** | 6 172 | **100.0%** | **74 066** |
| Roads Infrastructure |  | – | 30 000 | 30 000 | – | – | 2 500 | 2 500 | **100.0%** | 30 000 |
| *Roads* |  | – | 30 000 | 30 000 | – | – | 2 500 | 2 500 | **100.0%** | 30 000 |
| *Road Structures* |  |  |  |  |  |  |  | – |  |  |
| *Road Furniture* |  |  |  |  |  |  |  | – |  |  |
| *Capital Spares* |  |  |  |  |  |  |  | – |  |  |
| Storm water Infrastructure |  | – | – | – | – | – | – | – |  | – |
| *Drainage Collection* |  |  |  |  |  |  |  | – |  |  |
| *Storm water Conveyance* |  |  |  |  |  |  |  | – |  |  |
| *Attenuation* |  |  |  |  |  |  |  | – |  |  |
| Electrical Infrastructure |  | – | 15 016 | 15 016 | – | – | 1 251 | 1 251 | **100.0%** | 15 016 |
| *Power Plants* |  |  |  |  |  |  |  | – |  |  |
| *HV Substations* |  |  |  |  |  |  |  | – |  |  |
| *HV Switching Station* |  |  |  |  |  |  |  | – |  |  |
| *HV Transmission Conductors* |  |  |  |  |  |  |  | – |  |  |
| *MV Substations* |  |  |  |  |  |  |  | – |  |  |
| *MV Switching Stations* |  |  |  |  |  |  |  | – |  |  |
| *MV Networks* |  | – | 3 916 | 3 916 | – | – | 326 | 326 | **100.0%** | 3 916 |
| *LV Networks* |  |  |  |  |  |  |  | – |  |  |
| *Capital Spares* |  | – | 11 100 | 11 100 | – | – | 925 | 925 | **100.0%** | 11 100 |
| Water Supply Infrastructure |  | 673 | 4 000 | 4 000 | – | – | 333 | 333 | **100.0%** | 4 000 |
| *Dams and Weirs* |  |  |  |  |  |  |  | – |  |  |
| *Boreholes* |  |  |  |  |  |  |  | – |  |  |
| *Reservoirs* |  | – | – | – | – | – | – | – |  | – |
| *Pump Stations* |  |  |  |  |  |  |  | – |  |  |
| *Water Treatment Works* |  | 49 | 2 000 | 2 000 | – | – | 167 | 167 | **100.0%** | 2 000 |
| *Bulk Mains* |  |  |  |  |  |  |  | – |  |  |
| *Distribution* |  | – | – | – | – | – | – | – |  | – |
| *Distribution Points* |  |  |  |  |  |  |  | – |  |  |
| *PRV Stations* |  |  |  |  |  |  |  | – |  |  |
| *Capital Spares* |  | 624 | 2 000 | 2 000 | – | – | 167 | 167 | **100.0%** | 2 000 |
| Sanitation Infrastructure |  | 2 869 | 25 050 | 25 050 | – | – | 2 088 | 2 088 | **100.0%** | 25 050 |
| *Pump Station* |  | – | – | – | – | – | – | – |  | – |
| *Reticulation* |  |  |  |  |  |  |  | – |  |  |
| *Waste Water Treatment Works* |  | 2 869 | 25 000 | 25 000 | – | – | 2 083 | 2 083 | **100.0%** | 25 000 |
| *Outfall Sewers* |  |  |  |  |  |  |  | – |  |  |
| *Toilet Facilities* |  |  |  |  |  |  |  | – |  |  |
| *Capital Spares* |  | – | 50 | 50 | – | – | 4 | 4 | **100.0%** | 50 |
| 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** |  | **–** | **6 367** | **6 367** | **–** | **–** | **531** | **531** | **100.0%** | **6 367** |
| Community Facilities |  | – | 6 367 | 6 367 | – | – | 531 | 531 | **100.0%** | 6 367 |
| *Halls* |  |  |  |  |  |  |  | – |  |  |
| *Centres* |  |  |  |  |  |  |  | – |  |  |
| *Crèches* |  |  |  |  |  |  |  | – |  |  |
| *Clinics/Care Centres* |  |  |  |  |  |  |  | – |  |  |
| *Fire/Ambulance Stations* |  | – | – | – | – | – | – | – |  | – |
| *Testing Stations* |  |  |  |  |  |  |  | – |  |  |
| *Museums* |  |  |  |  |  |  |  | – |  |  |
| *Galleries* |  |  |  |  |  |  |  | – |  |  |
| *Theatres* |  |  |  |  |  |  |  | – |  |  |
| *Libraries* |  |  |  |  |  |  |  | – |  |  |
| *Cemeteries/Crematoria* |  | – | 5 367 | 5 367 | – | – | 447 | 447 | 100.0% | 5 367 |
| *Police* |  |  |  |  |  |  |  | – |  |  |
| *Purls* |  |  |  |  |  |  |  | – |  |  |
| *Public Open Space* |  | – | 1 000 | 1 000 | – | – | 83 | 83 | 100.0% | 1 000 |
| *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** |  | **–** | **4 200** | **4 200** | **–** | **–** | **350** | **350** | **100.0%** | **4 200** |
| Operational Buildings |  | – | 4 200 | 4 200 | – | – | 350 | 350 | **100.0%** | 4 200 |
| *Municipal Offices* |  | – | 4 200 | 4 200 | – | – | 350 | 350 | 100.0% | 4 200 |
| *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** |  | **–** | **1** | **1** | **–** | **–** | **0** | **0** | 100.0% | **1** |
| Computer Equipment |  | – | 1 | 1 | – | – | 0 | 0 | 100.0% | 1 |
|  |  |  |  |  |  |  |  |  |  |  |
| **Furniture and Office Equipment** |  | **78** | **1 342** | **1 342** | **–** | **–** | **112** | **112** | 100.0% | **1 342** |
| Furniture and Office Equipment |  | 78 | 1 342 | 1 342 | – | – | 112 | 112 | 100.0% | 1 342 |
|  |  |  |  |  |  |  |  |  |  |  |
| **Machinery and Equipment** |  | **–** | **1 579** | **1 579** | **–** | **–** | **132** | **132** | 100.0% | **1 579** |
| Machinery and Equipment |  | – | 1 579 | 1 579 | – | – | 132 | 132 | 100.0% | 1 579 |
|  |  |  |  |  |  |  |  |  |  |  |
| **Transport Assets** |  | **–** | **873** | **873** | **–** | **–** | **73** | **73** | 100.0% | **873** |
| Transport Assets |  | – | 873 | 873 | – | – | 73 | 73 | 100.0% | 873 |
|  |  |  |  |  |  |  |  |  |  |  |
| **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 | **3 621** | **88 428** | **88 428** | **–** | **–** | **7 369** | **7 369** | **100.0%** | **88 428** |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **FS204 Metsimaholo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July** | | | | | | | | | | |
| **Description** | **Ref** | **2019/20** | **Budget Year 2020/21** |  |  |  |  |  |  |  |
| **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** |  | **–** | **5 000** | **5 000** | **–** | **–** | **417** | 417 | **100.0%** | **5 000** |
| Roads Infrastructure |  | – | – | – | – | – | – | – |  | – |
| *Roads* |  |  |  |  |  |  |  | – |  |  |
| *Road Structures* |  |  |  |  |  |  |  | – |  |  |
| *Road Furniture* |  | – | – | – | – | – | – | – |  | – |
| *Capital Spares* |  |  |  |  |  |  |  | – |  |  |
| Storm water Infrastructure |  | – | – | – | – | – | – | – |  | – |
| *Drainage Collection* |  |  |  |  |  |  |  | – |  |  |
| *Storm water Conveyance* |  |  |  |  |  |  |  | – |  |  |
| *Attenuation* |  |  |  |  |  |  |  | – |  |  |
| Electrical Infrastructure |  | – | 2 000 | 2 000 | – | – | 167 | 167 | **100.0%** | 2 000 |
| *Power Plants* |  |  |  |  |  |  |  | – |  |  |
| *HV Substations* |  | – | 2 000 | 2 000 | – | – | 167 | 167 | **100.0%** | 2 000 |
| *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 |  | – | 3 000 | 3 000 | – | – | 250 | 250 | **100.0%** | 3 000 |
| *Data Centres* |  | – | 3 000 | 3 000 | – | – | 250 | 250 | **100.0%** | 3 000 |
| *Core Layers* |  |  |  |  |  |  |  | – |  |  |
| *Distribution Layers* |  |  |  |  |  |  |  | – |  |  |
| *Capital Spares* |  |  |  |  |  |  |  | – |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **Community Assets** |  | **–** | **500** | **500** | **–** | **–** | **42** | **42** | **100.0%** | **500** |
| Community Facilities |  | – | 500 | 500 | – | – | 42 | 42 | **100.0%** | 500 |
| *Halls* |  | – | – | – | – | – | – | – |  | – |
| *Centres* |  |  |  |  |  |  |  | – |  |  |
| *Crèches* |  |  |  |  |  |  |  | – |  |  |
| *Clinics/Care Centres* |  |  |  |  |  |  |  | – |  |  |
| *Fire/Ambulance Stations* |  |  |  |  |  |  |  | – |  |  |
| *Testing Stations* |  |  |  |  |  |  |  | – |  |  |
| *Museums* |  |  |  |  |  |  |  | – |  |  |
| *Galleries* |  |  |  |  |  |  |  | – |  |  |
| *Theatres* |  |  |  |  |  |  |  | – |  |  |
| *Libraries* |  |  |  |  |  |  |  | – |  |  |
| *Cemeteries/Crematoria* |  |  |  |  |  |  |  | – |  |  |
| *Police* |  |  |  |  |  |  |  | – |  |  |
| *Purls* |  |  |  |  |  |  |  | – |  |  |
| *Public Open Space* |  | – | 500 | 500 | – | – | 42 | 42 | 100.0% | 500 |
| *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 | **–** | **5 500** | **5 500** | **–** | **–** | **458** | **458** | **100.0%** | **5 500** |

**No spending for capital expenditure in July 2020**

13. **Quality Report**

**Quality Certificate**

I, F M Mathe, acting Municipal Manager of Metsimaholo Local Municipality, hereby certify that the monthly budget statement for the month of July 2020 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

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F M Mathe

Acting Municipal Manager of

Metsimaholo Local Municipality, FS 204

25/08/2020

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