

30 June 2021

**4th Quarter Budget Performance
Assessment Report (Section 52 Report)**

**Fetakomo Tubatse Local
Municipality**

LIM 476



Municipal Manager Quality Certification

I, NW Phala the Municipal Manager of Fetakgomo Tubatse Local Municipality, hereby

Certify that –

- the second Quarter report on the implementation of the budget and financial state affairs of the municipality

For the period ended **June 2021** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Nyshwane Phala

Municipal Manager of Fetakgomo Tubatse Local Municipality

Signature: [Handwritten Signature]
Date: 30 July 2021

(i) The monthly statements referred to in section 71 for the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan

(ii) The municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan

Assess the performance of the municipality during the first half of the financial year taking into account -

"The accounting officer of a municipality must by 25 January of each year-

compliance.

particulars be reported on and in the format prescribed, hence this report to meet legislative

Municipal Budget and Reporting Regulations" necessitates that specific financial

April 2009, regarding the "Local Government: Municipal Finance Management Act 2003

Section 72 of the MFMA and in terms of Section 28 of the Government Notice 32141 dated 17

BACKGROUND

To provide up to date financial and non-financial information to all interested parties as prescribed by MFMA.

STRATEGIC OBJECTIVE

The purpose of this report is to comply with section 72 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009 (Municipal Budgeting Monitoring and Reporting Regulations: MBMRR)

PURPOSE

SUBJECT: SECOND QUARTER ASSESSMENT REPORT FOR THE PERIOD ENDED 30TH JUNE 2021

To : The Mayor

: Provincial Treasury

: National Treasury

: Cooperative Governance Human Settlement and Traditional Affairs

: All Strategic Managers

: Staff

: Interested Members of the Community

: Any other stakeholder

1. INTRODUCTION

The monthly budget statement is prescribed in the MFMA and seeks to report on the implementation of the adopted IDP and budget.

The report covers revenue performance, operating expenditure performance, capital expenditure performance, and grant received and grants spend, cash flow, financial position, and investment portfolio, and external loans, debtors and creditors age analysis. The tables are also prescribed by the MFMA with intention to bring comparability of financial and non-financial information across all municipalities. The report must be read together with the SDBIP for better understanding.

The budget monitoring and reporting office relies on various internal stakeholders to provide information for these reports.

The financial result for the period ending **30 June 2021** are summarised as follows:

Statement of Financial Performance					
Description	ANNUAL BUDGET	ADJUSTED BUDGET	YTD Budget (R'000)	YTD Actual (R'000)	Variance% R'000
Total Revenue excluding capital receipts	678 206	784 278	784 278	743 487	5%
Total Operating Expenditure	607 085	672 834	672 834	617 633	8%
Operating surplus / (deficit)	71 121	111 443	111 443	125 854	13%

The annual budget for 2020/21 has an operating surplus of R 71 121 million while the adjusted budget shows a surplus of R 111 443 million. Operating revenue excluding capital receipts amounted to R 380 million while operating expenditure amounted to R 326 million. Revenue performance for the year to date amounted to R 743 million while expenditure for the year to date amounted to R 617 million.

1.2 REVENUE PER SOURCE

The table below shows 4th Quarter revenue performance per source.

LIM476 Tubatse Fetakgomo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

Description	Ref	2019/20		Budget Year 2020/21		Budget Year 2020/21		YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
Property rates		112 005	121 787	121 787	9 032	118 337	121 787	(3 450)	-3%	121 787
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		21 779	25 921	25 921	1 962	23 049	25 921	(2 873)	-11%	25 921
Rental of facilities and equipment		309	281	281	33	248	281	(33)	-12%	281
Interest earned - external investments		9 952	10 486	10 486	793	7 099	10 486	(3 387)	-32%	10 486
Interest earned - outstanding debtors		32 575	34 929	35 218	1 754	23 651	35 218	(11 567)	-33%	35 218
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and bribes		1 915	3 419	3 419	4	18	3 419	(3 401)	-99%	3 419
Licences and permits		3 252	16 529	16 529	941	4 656	16 529	(11 674)	-71%	16 529
Agency services		3 649	4 981	4 981	362	4 544	4 981	(437)	-9%	4 981
Transfers and subsidies		420 868	456 109	560 832	78	560 832	560 832	-	-	560 832
Other revenue		966	3 764	4 823	101	854	4 823	(3 970)	-82%	4 823
Gains		17 470	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		624 741	678 206	784 278	15 058	743 487	784 278	(40 791)	-5%	784 278

- Revenue for property rate and refuse removal is based on an accounting concept called accrual basis where revenue is recognised as and when a transaction occurs not when actual cash is received.
- Operational revenue recognised excluding capital receipts for the quarter amounts to R743 487 million.
- The planned revenue collection target of R78 278 million as at end the quarter under performed by R40 791 million (5 per cent).

- There has been satisfactory performance on revenue recognized on some of the revenue streams as the overall performance is under the acceptable norm is 10%.
- Below are explanations on over/under performance on other sources of revenue:

Revenue from exchange transaction

- **Property Rates** shows a variance of 3% as compared to the budgeted billed revenue. This emanated from write-off of properties on non-ratable areas.
- **Service Charges** shows an under performance of 11% on billed revenue. This emanated from write-off of areas earmarked for collection which were on communal land.
- On **rental of facilities and equipment** outperformed by 12% mainly due to non-utilization of some facilities due to COVID.
- **Interest Earned External Investment** shows an under collection of 32%. This emanates from a drop-in interest rate on investment in call accounts due to the pandemic.
- **Interest Earned Outstanding debtors** underperformed by 33% as a result write off made on government debts on non-ratable areas.
- There is an under collection mainly on **Licenses and permits** of 71 per cent (R 11 million) against the planned budget of R 16 million. This was due to construction of the

Agency fees under performed by 9 per cent against the planned budget target of R4,9 million. This amount is informed by the collection rate above as the municipality receives 20% of collection from motor vehicle registration.

Revenue from non-exchange transaction

- **Fines, Penalties and forfeits** under performed by 99 per cent. This emanates from late processing or raising of debtors to this revenue stream.
- **The transfers recognized from operational grants** no under collection on grants and subsidies.
- **Other revenue** shows an under collection 82% as a result of sale of stands projected to be sold in the current year but were not sold as anticipated.

1.3 4th QUARTER OPERATING EXPENDITURE PERFORMANCE

The fourth quarter expenditure per type is as follows:

LM476 Tubatse Fetakgomo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

Description	Ret	2019/20		Budget Year 2020/21		Budget Year 2020/21		YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
Expenditure By Type		178 085	200 681	205 263	15 952	186 480	205 263	(18 783)	-9%	205 263
Employee related costs		31 962	35 685	31 205	3 774	30 999	31 205	(206)	-1%	31 205
Remuneration of councillors		93 381	41 689	41 689	1 049	151 514	41 689	109 826	263%	41 689
Depreciation & asset impairment		105 670	89 877	89 677	-	-	89 677	(89 677)	-100%	89 677
Finance charges		843	955	1 355	2	1 396	1 355	41	3%	1 355
Bulk purchases		1 765	6 657	9 757	1 758	10 541	9 757	783	8%	9 757
Other materials		98 976	145 508	203 581	39 001	166 938	203 581	(36 643)	-18%	203 581
Contracted services		845	1 372	1 722	207	848	1 722	(873)	-51%	1 722
Transfers and subsidies		64 931	84 661	88 587	12 398	68 917	88 587	(19 669)	-22%	88 587
Other expenditure		3 688	-	-	-	-	-	-	-	-
Losses		580 145	607 085	672 834	74 141	617 633	672 834	(55 202)	-8%	672 834
Total Expenditure										

- The fourth quarter actual expenditure amounts to R617 million whilst the planned expenditure was estimated at R672 million. The results reflect an overspending of R 55 million (8 per cent) against the planned targets.
- The overspending of R 55 million on the operating expenditure is mainly due to the following:
 - **Employee Costs** shows an under spending of 9% as compared to the planned expenditure of R200 Million. The under spending emanates unfilled posts of Section 57 managers and other critical posts not yet filled.
 - **Remuneration for Councillors** shows an under spending of 1% which is below the acceptable norm.
 - **Debt Impairment** shows overspending of more than 263% due to write off of non-ratable areas on property rates and refuse removal.
 - **Depreciation and Asset Impairment** where not provided for as yet.
 - **Other Materials** shows overspending of 8% as compared to the targeted budget of R 9 million. This was due to the COVID 19 PPEs which were procured in large quantities to combat the pandemic.

and maintenance of facilities which was due during the fourth quarter, but actual work was done after year end.

- **Transfers and Subsidies** shows an under spending of 51% as a result of social relief expenditure which was not incurred as anticipated as there was no disaster which emerged during the fourth quarter.

- **Other Expenditure** shows that there is an under spending of 22% as compared to the planned targets as results of under spending on operational costs which were not spend due to the pandemic.

- The fourth quarter operating results in a surplus of R 125 million which shows a saving on other operational expenditure as at the end of the fourth quarter.

1.4. Capital Budget Performance

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

Vote Description	Ref	2019/20		Budget Year 2020/21		Budget Year 2020/21		YTD actual	YearTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget						
Capital Expenditure - Functional Classification		52 992	66 889	121 470	16 156	106 535	121 470	(14 936)	(14 936)	121 470	-	-12%	121 470
Executive and council		-	1 150	-	-	-	-	-	-	-	-	-12%	-
Finance and administration		52 992	65 539	121 470	16 156	106 535	121 470	(14 936)	(14 936)	121 470	-	-12%	121 470
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 921	3 900	2 200	1 298	1 719	2 200	(481)	(481)	2 200	-	-22%	2 200
Community and social services		1 921	3 900	2 200	1 298	1 719	2 200	(481)	(481)	2 200	-	-22%	2 200
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		30 392	74 604	118 103	15 637	58 304	118 103	(59 799)	(59 799)	118 103	-	-51%	118 103
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		30 392	74 604	118 103	15 637	58 304	118 103	(59 799)	(59 799)	118 103	-	-51%	118 103
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	5 700	11 490	2 799	4 162	11 490	(7 328)	(7 328)	11 490	-	-64%	11 490
Energy sources		-	5 700	11 490	2 799	4 162	11 490	(7 328)	(7 328)	11 490	-	-64%	11 490
Water management		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	5 700	10 190	2 631	3 832	10 190	(6 358)	(6 358)	10 190	-	-62%	10 190
Other		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	5 700	1 300	168	330	1 300	(970)	(970)	1 300	-	-75%	1 300
Total Capital Expenditure - Functional Classification	3	85 305	150 893	253 264	35 890	170 719	253 264	(82 544)	(82 544)	253 264	-	-33%	253 264
Funded by:		59 208	79 607	109 056	8 541	54 168	109 056	(54 889)	(54 889)	109 056	-	-50%	109 056
National Government		59 208	79 607	109 056	8 541	54 168	109 056	(54 889)	(54 889)	109 056	-	-50%	109 056
Provincial Government		11 407	-	28 257	11 676	17 021	28 257	(11 236)	(11 236)	28 257	-	-40%	28 257
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		70 614	79 607	137 314	20 217	71 189	137 314	(66 125)	(66 125)	137 314	-	-48%	137 314
Borrowing	6	14 691	71 286	115 950	15 673	99 531	115 950	(16 419)	(16 419)	115 950	-	-14%	115 950
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding		85 305	150 893	253 264	35 890	170 719	253 264	(82 544)	(82 544)	253 264	-	-33%	253 264

- The actual capital expenditure as at 4th quarter ended June 2021 shows an underspending of R 82 million (33 per cent) from planned target of R253 million, the aggregate actual expenditure amounted to R170 million exclusive of VAT.
- Capital grant expenditure MIG to date amounts to R 54 million excluding VAT and retention held and shows 50% spending of the total allocation of R109 million.

- end of the quarter.
Project from own funding expenditure to date amounts to R99 million and percentage spent is 86% of the total budget of R115 million.

DETAILED CAPITAL EXPENDITURE PERFORMANCE

MIG PROJECTS

PROJECT DESCRIPTION	ADJUSTED BUDGET	YTD ACTUALS	% SPENT
CONSTRUCTION - LEBOENG ACCESS ROAD	34 137 919.00	19 694 570.46	58%
CONSTR-FETAKGOMO MUNIC FACILIT INT STR	2 683 272.00	-	0%
CONSTRUCTION - MASHUNG INTERNAL STREET	18 670 567.00	6 416 102.92	34%
MAGAKALA ACCESS BRIDGE	30 756 015.00	9 395 699.89	31%
MAGOTWANENG ACCESS BRIDGE	10 408 077.00	7 986 526.92	77%
CONST-MOTODI SPORTS COMPLEX	8 200 358.00	8 222 299.14	100%
TUBATSE HIGHMAST LIGHTS	4 200 000.00	2 452 380.27	58%
TOTAL	109 056 208.00	54 167 579.60	50%
DISTRESSED MINING TOWN GRANT			
BURGERSFORT EXT 71 AND 72 SEWER RETICUL	4 462 314.00	3 789 121.24	85%
BURGERSFORT EXT 54 STORM WATER	5 727 786.00	43 278.26	1%
BURGERSFORT EXT 58 ROAD	4 894 091.00	4 349 238.33	89%
BURGERSFORT EXT 71 AND 72 ROAD	2 358 157.00	1 449 907.52	61%
BURGERSFORT EXT 54 ROAD	10 814 950.00	7 389 770.02	68%
TOTAL	28 257 298.00	17 021 315.37	60%

ASSETS FROM OWN FUNDING

PROJECT DESCRIPTION	ADJUSTED BUDGET	ACTUAL YTD	% SPENT
FURNITURE FURNITURE /OFFICE EQUIPMENTS	1 600 000.00	982 536.44	61%
CLEANING EQUIPMENT	100 000.00	-	0%
CLEANING EQUIPMENT - REGIONAL OFFICE	300 000.00	44 950.00	15%
COMPUTER HARDWARES	10 600 000.00	8 838 175.42	83%
ESTABLISHMENT OF RADIO CONTROL ROOM	100 000.00	-	0%
DRILLING AND EQUIPING OF BOREHOLES	250 000.00	161 570.00	65%
REFURBISHMENT OF BUILDINGS	70 050 000.00	69 446 636.18	99%

PROJECT DESCRIPTION	ADJUSTED BUDGET	ACTUAL YTD	% SPENT
ELECTRIFICATION OPERATION MABONE	13 550 000.00	12 134 708.33	90%
STRDKRAAL COMMUNITY HALL INTERNAL STREET	600 000.00	253 296.95	42%
NKOANA COMMUNITY HALL INTERNAL STREET	1 090 000.00	573 935.74	53%
NCHABELENG COMMUNITY HALL INT.STREET	1 090 000.00	626 802.19	58%
REHABILITATION OF INTERNAL WATER SYSTEM	400 000.00	168 265.73	42%
MOTODI SPORTS COMPLEX	7 300 000.00	2 416 650.84	33%
RADINGOANA SPORT FACILITIES	2 200 000.00	634 928.61	29%
ORIGISTAD SPORTS COMPLEX - PHASE 2	400 000.00	-	0%
TRANSFER STATION	100 000.00	-	0%
REHABILITATION OF VTS - MABOPO	620 000.00	29 000.00	5%
SOFTWARE FOR CEMETRY	200 000.00	92 500.00	46%
APEL RECREATIONAL PARK	200 000.00	187 945.51	94%
COMMERCIALISATION OF PARK	200 000.00	140 000.00	70%
DEVELOPMENT OF REGIONAL CEMETRY	1 500 000.00	1 298 109.15	87%
FENCING OF STEELPOORT	100 000.00	-	0%
PURCHASE OF MOBILE BAILING MACHINES	505 000.00	301 750.24	60%
BURGERSFORT LANDFILL SITE(PPP)	600 000.00	-	0%
BURGERSFORT LANDFILL SITE	195 000.00	27 870.00	14%
LINKING GIS WITH BILLING SYSTEM	800 000.00	793 913.04	99%
TOTAL	114 650 000.00	99 153 544.37	86%

The cash and cash equivalents balance as at 4TH Quarter ended June 2021 shows R 299,526 million. The positive cash and cash equivalent of R 299,526 million is as a result of net cash used from operating activities amounting to R239,613 million, cash used for investing activities amounting to R160,628 million.

Description	2019/20				Budget Year 2020/21				
	Ret	Audited Outcome	Original Budget	Adjusted Budget	Month actual	YearTD actual	YearTD Budget	YTD variance	YTD variance %
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	-	-	31 593	9 148	226 362	31 593	194 769	619%	-17%
Service charges	-	-	9 356	7 725	9 356	(1 631)	-	-17%	-17%
Other revenue	-	-	(970 118)	916	424 944	(970 118)	#####	-14%	-14%
Transfers and Subsidies - Operational	-	-	557 280	(581)	557 280	557 280	(557 861)	-100%	-100%
Transfers and Subsidies - Capital	-	-	-	-	49 297	-	49 297	-	-
Interest	-	-	-	-	4 289	-	4 289	-	-
Dividends	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	(618 183)	(47 532)	(472 424)	(618 183)	(145 759)	24%	24%
Finance charges	-	-	-	-	-	-	-	-	-
Transfers and Grants	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-
Payments									
Capital assets	-	-	(103 270)	(28 823)	(160 628)	(103 270)	57 357	-56%	-56%
NET CASH FROM/(USED) INVESTING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	(40 000)	-	-	(40 000)	40 000	-100%	-100%
Increase (decrease) in consumer deposits	(2 231)	(2 231)	2 231	-	(2 231)	-	(2 231)	#DIV/0!	-
Payments									
Repayment of borrowing	-	-	-	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES									
NET CASH FROM/(USED) FINANCING ACTIVITIES									
NET CASH FROM/(USED) FINANCING ACTIVITIES									
NET CASH FROM/(USED) FINANCING ACTIVITIES									
Cash/cash equivalents at beginning									
Cash/cash equivalents at month/year end									
NET INCREASE/(DECREASE) IN CASH HELD									
NET INCREASE/(DECREASE) IN CASH HELD									
NET INCREASE/(DECREASE) IN CASH HELD									
Cash/cash equivalents at month/year end									

1.6 DEBTORS

The debtors report has been prepared on the basis of the format required to be lodged electronically with the National Treasury. This format provides an extended aged analysis, as we aged analysis by debtor type. The summary report indicates that customers owe the municipality a staggering R 437 million of which R 407 million is more than 90 days old and total c million write-off on non-rateable areas. The bulk of the debt relates to refuse removal and property rates.

LIM476 Tubatse Fetakgomo - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	In D.C.		
		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				
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	8 177	5 189	4 881	4 508	3 890	3 720	29 915	173 972	234 252	216 004	151 514			
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	1600	1 713	1 624	1 508	1 483	1 468	1 426	8 390	74 375	91 987	87 142				
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1810	2 036	2 060	2 004	2 000	1 938	1 915	13 070	80 312	105 335	99 235				
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	210	296	83	137	189	70	760	4 276	6 021	5 432				
Total By Income Source	2000	12 136	9 169	8 477	8 128	7 485	7 131	52 135	332 935	437 596	407 813	151 514			
2019/20 - Totals only															
Debtors Age Analysis By Customer Group															
Organs of State	2200														
Commercial	2300														
Households	2400														
Other	2500	118	209	88	107	134	76	442	2 000	3 174	2 759				
Total By Customer Group	2600	118	209	88	107	134	76	442	2 000	3 174	2 759	-			

1.7 CREDITORS

LIM476 Tubatse Fetakgomo - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2020/21								Total	Prior year blis for chart (same period)	
		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			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100										-	
Bulk Water	0200										-	
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700	51 286									51 286	
Auditor General	0800	-									-	
Other	0900	42 633									42 633	
Total By Customer Type	1000	93 919	-	-	-	-	-	-	-	-	93 919	-

- As at end of June 2021 the outstanding creditors were standing at R93million million as per financial system

1.8 INVESTMENT PORTFOLIO

LIM476 Tubatse Fetakgomo - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M12 June

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	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
FNB		MONTHS	CALL	YES	VARIABLE					82	0			201
STANDARD BANK		MONTHS	CALL	YES	VARIABLE					205 651	760			1
STANDARD BANK		MONTHS	CALL	YES	VARIABLE					14 900	32			
Municipality sub-total										220 633				221
Entities														
Entities sub-total										-				-
TOTAL INVESTMENTS AND INTEREST	2									220 633				22

- Council's investment portfolio as at end of 4th Quarter ended June 2021 indicates R220,633 million was invested in various Call accounts as stipulated above.

1.9 EXTERNAL LOAN REPAYMENT AND INTEREST

- Loans were not applicable in the 4th quarter as there was early settlement on the loan during October 2021.

- For the 4th quarter ended June 2021, the total salaries, allowances and benefits for employees and Councillors paid amounted to R186,480 million and R 30,999 million respectively. The percentage spent to date is 91% for employees and 99% councillors against the budget of R205 million and R 35 million respectively.

1.11 RISKS AND CHALLENGES

This report shows various risk which must be attended to. This includes the following.

- Debtors' age analysis shows that the municipality is not collecting the billed revenue. The debtor's book continue to increase tragically which will lead to under collection of revenue as oppose to the budgeted revenue.

1.12 CONCLUSION

- The 4th Quarter report shows satisfactory performance of both operating revenue and expenditure for the year ended 2021. Savings has been realised on other expenditure items and thus shows good performance. Although the revenue streams showed minimal collection levels, the municipality has put control measures in place to ensure that realistic revenue is budgeted and collected accordingly.

1.13 RECOMMENDATION

- That, the report is in compliance with, Section 52 of the MFMA regarding the "Local Government: Municipal Finance Management Act 2003 and Municipal Budget and Reporting Regulations" monthly financial results regarding the operating and capital budgets.
- That the report is made public in compliance to section 75 of the MFMA.

PART 2

MONTHLY BUDGET STATEMENT TABLES

The monthly financial results for the period ended 30 June 2021 attached consisting of the following tables, in Annexure A:

- (a) Table C1: Consolidated Monthly Budget Statement – Summary
- (b) Table C2: Consolidated Monthly Budget Statement – Financial Performance (standard Classification)
- (c) Table C3: Consolidated Monthly Budget Statement – Financial Performance (Revenue and Expenditure by Municipal vote)
- (d) Table C4: Consolidated Monthly Budget Statement – Financial Performance (Revenue and Expenditure)
- (e) Table C5: Consolidated Monthly Budget Statement – Capital Expenditure by vote, standard classification and funding
- (f) Table C6: Consolidated Monthly Budget Statement – Financial Position
- (g) Table C7: Consolidated Monthly Budget Statement – Cash Flow

Part 2

- (a) Table SC1: Material variance explanations
- (b) Table SC2: Monthly Budget Statement – Performance Indicators
- (c) Table SC3: Monthly Budget Statement – Aged Debtors
- (d) Table SC4: Monthly Budget Statement – Aged Creditors
- (e) Table SC5: Monthly Budget Statement – Investment Portfolio
- (f) Table SC6: Monthly Budget Statement – Transfers and grant receipts
- (g) Table SC7: Monthly Budget Statement – Transfers and grant expenditures
- (h) Table SC8: Monthly Budget Statement – Councillor and Staff Benefits
- (i) Table SC9: Monthly Budget Statement – Actual and Revised targets for cash receipts
- (j) Table SC12: Monthly Budget Statement – Capital Expenditure Trend
- (k) Table SC13a: Monthly Budget Statement – Capital expenditure on new assets by asset class
- (l) Table SC13c: Monthly Budget Statement – Capital expenditure on repairs and maintenance by asset class
- (m) Municipal manager's quality certification

Description	2019/20		Budget Year 2020/21		Budget Year 2020/21		Budget Year 2020/21		Budget Year 2020/21		Budget Year 2020/21	
	Ref	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% variance	Forecast
Financial Performance												
Property rates		112 005	121 787	121 787	9 032	118 337	121 787	(3 450)	-3%			121 787
Service charges		21 779	25 921	25 921	1 962	23 049	25 921	(2 873)	-11%			25 921
Investment revenue		9 952	10 486	10 486	793	7 099	10 486	(3 387)	-32%			10 486
Transfers and subsidies		420 868	456 109	456 109	78	560 832	560 832	65 251	14%			560 832
Other own revenue		60 138	63 903	63 903	3 193	34 171	63 903	(31 081)	-48%			65 251
Total Revenue (excluding capital transfers and contributions)		624 741	678 206	678 206	15 058	743 487	784 278	(40 791)	-5%			784 278
Employee costs		178 085	200 681	200 681	15 952	186 480	200 681	(18 783)	-9%			200 681
Remuneration of Councilors		31 962	35 685	35 685	3 774	30 999	31 205	(206)	-1%			31 205
Depreciation & asset impairment		105 670	89 877	89 877	-	-	89 677	(89 677)	-100%			89 677
Finance charges		843	955	955	1 355	1 355	41	41	3%			1 355
Materials and bulk purchases		1 765	6 657	6 657	1 758	10 541	9 757	783	8%			9 757
Transfers and subsidies		845	1 372	1 372	207	848	1 722	(873)	-51%			1 722
Other expenditure		250 976	271 658	271 658	52 448	387 369	333 856	53 513	16%			333 856
Total Expenditure		580 145	607 085	607 085	74 141	617 633	672 834	(55 202)	-8%			672 834
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		44 596	71 121	111 443	(59 083)	125 854	111 443	14 411	13%			111 443
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		99 716	83 797	113 066	15 688	75 269	113 066	##	-33%			113 066
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departments)		-	-	-	-	-	-	-	-			-
Share of surplus/ (deficit) of associated contributions		-	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		144 313	154 922	252 767	(41 662)	216 788	252 767	(35 979)	-14%			252 767
Capital expenditure & funds sources		85 305	150 893	253 264	35 890	170 719	253 264	(82 544)	-33%			253 264
Capital transfers recognised		70 614	79 607	137 314	20 217	71 189	137 314	(66 125)	-48%			137 314
Borrowing		-	-	-	-	-	-	-	-			-
Internally generated funds		14 691	71 286	115 950	15 673	99 531	115 950	(16 419)	-14%			115 950
Total sources of capital funds		85 305	150 893	253 264	35 890	170 719	253 264	(82 544)	-33%			253 264
Financial Position												
Total current assets		319 441	464 546	410 521	306 788	2 482 400	306 788	410 521	10%			410 521
Total non current assets		2 311 680	3 996 014	4 098 377	2 482 400	2 482 400	2 482 400	4 098 377	166%			4 098 377
Total current liabilities		11 741	56 998	8 984	256	229 487	256	8 984	76%			8 984
Total non current liabilities		274 916	275 094	(18 988)	229 487	229 487	229 487	(18 988)	-8%			(18 988)
Community wealth/Equity		2 219 855	4 159 247	4 347 042	2 518 961	2 518 961	2 518 961	4 347 042	196%			4 347 042
Cash flows												
Net cash from (used) operating		-	-	(990 071)	(37 468)	239 613	(990 071)	##	124%			(990 071)
Net cash from (used) investing		-	-	(103 270)	(28 823)	(160 628)	(103 270)	57 357	-56%			(103 270)
Net cash from (used) financing		(2 231)	2 231	(40 000)	(2 231)	(2 231)	(40 000)	(37 769)	94%			(40 000)
Cash/cash equivalents at the month/year end		91 948	182 813	(908 499)	-	299 526	(1 133 342)	#####	126%			(1 133 342)
Debtors & creditors analysis												
0-30 Days		12 136	9 169	8 477	8 128	7 485	7 131	52 135	332 935			437 596
31-60 Days		-	-	-	-	-	-	-	-			-
61-90 Days		-	-	-	-	-	-	-	-			-
91-120 Days		-	-	-	-	-	-	-	-			-
121-150 Days		-	-	-	-	-	-	-	-			-
151-180 Days		-	-	-	-	-	-	-	-			-
181 DYS-1 Yr		-	-	-	-	-	-	-	-			-
Over 1Yr		-	-	-	-	-	-	-	-			-
Total		12 136	9 169	8 477	8 128	7 485	7 131	52 135	332 935			437 596
Debtors Age Analysis												
Total By Income Source		12 136	9 169	8 477	8 128	7 485	7 131	52 135	332 935			437 596
Debtors Age Analysis												
Total Creditors		93 919	-	-	-	-	-	-	-			93 919

Description	2019/20		Budget Year 2020/21		Budget Year 2020/21		Budget Year 2020/21		Budget Year 2020/21		Budget Year 2020/21	
	Ref	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% variance	Forecast
Property rates		112 005	121 787	121 787	9 032	118 337	121 787	(3 450)	-3%			121 787
Service charges		21 779	25 921	25 921	1 962	23 049	25 921	(2 873)	-11%			25 921
Investment revenue		9 952	10 486	10 486	793	7 099	10 486	(3 387)	-32%			10 486
Transfers and subsidies		420 868	456 109	456 109	78	560 832	560 832	65 251	14%			560 832
Other own revenue		60 138	63 903	63 903	3 193	34 171	63 903	(31 081)	-48%			65 251
Total Revenue (excluding capital transfers and contributions)		624 741	678 206	678 206	15 058	743 487	784 278	(40 791)	-5%			784 278
Employee costs		178 085	200 681	200 681	15 952	186 480	200 681	(18 783)	-9%			200 681
Remuneration of Councilors		31 962	35 685	35 685	3 774	30 999	31 205	(206)	-1%			31 205
Depreciation & asset impairment		105 670	89 877	89 877	-	-	89 677	(89 677)	-100%			89 677
Finance charges		843	955	955	1 355	1 355	41	41	3%			1 355
Materials and bulk purchases		1 765	6 657	6 657	1 758	10 541	9 757	783	8%			9 757
Transfers and subsidies		845	1 372	1 372	207	848	1 722	(873)	-51%			1 722
Other expenditure		250 976	271 658	271 658	52 448	387 369	333 856	53 513	16%			333 856
Total Expenditure		580 145	607 085	607 085	74 141	617 633	672 834	(55 202)	-8%			672 834
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		44 596	71 121	111 443	(59 083)	125 854	111 443	14 411	13%			111 443
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departments)		99 716	83 797	113 066	15 688	75 269	113 066	##	-33%			113 066
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-			-
Share of surplus/ (deficit) of associated contributions		-	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		144 313	154 922	252 767	(41 662)	216 788	252 767	(35 979)	-14%			252 767
Capital expenditure & funds sources		85 305	150 893	253 264	35 890	170 719	253 264	(82 544)	-33%			253 264
Capital transfers recognised		70 614	79 607	137 314	20 217	71 189	137 314	(66 125)	-48%			137 314
Borrowing		-	-	-	-	-	-	-	-			-
Internally generated funds		14 691	71 286	115 950	15 673	99 531	115 950	(16 419)	-14%			115 950
Total sources of capital funds		85 305	150 893	253 264	35 890	170 719	253 264	(82 544)	-33%			253 264
Financial Position												
Total current assets		319 441	464 546	410 521	306 788	2 482 400	306 788	410 521	10%			410 521
Total non current assets		2 311 680	3 996 014	4 098 377	2 482 400	2 482 400	2 482 400	4 098 377	166%			4 098 377
Total current liabilities		11 741	56 998	8 984	256	229 487	256	8 984	76%			8 984
Total non current liabilities		274 916	275 094	(18 988)	229 487	229 487	229 487	(18 988)	-8%			(18 988)
Community wealth/Equity		2 219 855	4 159 247	4 347 042	2 518 961	2 518 961	2 518 961	4 347 042	196%			4 347 042
Cash flows												
Net cash from (used) operating		-	-	(990 071)	(37 468)	239 613	(990 071)	##	124%			(990 071)
Net cash from (used) investing		-	-	(103 270)	(28 823)	(160 628)	(103 270)	57 357	-56%			(103 270)
Net cash from (used) financing		(2 231)	2 231	(40 000)	(2 231)	(2 231)	(40 000)	(37 769)	94%			(40 000)
Cash/cash equivalents at the month/year end		91 948	182 813	(908 499)	-	299 526	(1 133 342)	#####	126%			(1 133 342)
Debtors & creditors analysis												
0-30 Days		12 136	9 169	8 477	8 128	7 485	7 131	52 135	332 935			437 596
31-60 Days		-	-	-	-	-	-	-	-			-
61-90 Days		-	-	-	-	-	-	-	-			-
91-120 Days		-	-	-	-	-	-	-	-			-
121-150 Days		-	-	-	-	-	-	-	-			-
151-180 Days		-	-	-	-	-	-	-	-			-
181 DYS-1 Yr		-	-	-	-	-	-	-	-			-
Over 1Yr		-	-	-	-	-	-	-	-			

R thousands	Outcome	Budget	Budget	actual	2019 actual	budget	variance	variance %	Forecast
Revenue By Source									
Property rates	112 005	121 787	121 787	9 032	118 337	121 787	(3 450)	-3%	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	21 779	25 921	25 921	1 962	23 049	25 921	(2 873)	-11%	25 921
Rental of facilities and equipment	309	281	281	33	248	281	(33)	-12%	281
Investment earned - external investments	9 952	10 486	10 486	793	7 099	10 486	(3 387)	-32%	10 486
Investment earned - outstanding debtors	32 575	34 929	35 218	1 754	23 651	35 218	(11 567)	-33%	35 218
Dividends received	-	-	-	-	-	-	-	-	
Fines, penalties and bribes	1 915	3 419	3 419	4	18	3 419	(3 401)	-99%	3 419
Licences and permits	3 252	16 529	16 529	941	4 856	16 529	(11 674)	-71%	16 529
Agency services	3 649	4 981	4 981	362	4 544	4 981	(437)	-9%	4 981
Transfers and subsidies	4 20 868	456 109	560 832	78	560 832	560 832	(3 970)	-0.7%	560 832
Other revenue	966	3 764	4 823	1 057	854	4 823	(3 970)	-82%	4 823
17 470	624 741	678 206	784 278	15 058	743 487	784 278	(40 791)	-5%	784 278
Total Revenue (excluding capital transfers and contributions)									
Expenditure By Type									
Employee related costs	178 085	200 681	205 263	15 952	186 480	205 263	(18 783)	-9%	205 263
Remuneration of councillors	31 862	35 685	31 205	3 774	30 999	31 205	(206)	-1%	31 205
Depreciation & asset impairment	105 670	89 877	89 677	-	-	89 677	(89 677)	-100%	89 677
Finance charges	843	955	1 355	2	1 386	1 355	41	3%	1 355
Bulk purchases	1 765	6 657	9 757	1 758	10 541	9 757	783	8%	9 757
Contracted services	98 976	145 508	203 581	39 001	166 938	203 581	(36 643)	-18%	203 581
Transfers and subsidies	845	1 372	1 722	207	848	1 722	(873)	-51%	1 722
Other expenditure	64 931	84 661	88 587	12 398	68 917	88 587	(19 669)	-22%	88 587
3 688	580 145	607 085	672 834	74 141	617 633	672 834	(55 202)	-8%	672 834
Total Expenditure									
Surplus/(Deficit)	44 596	71 121	111 443	(59 083)	125 854	111 443	14 411	0	111 443
Transfers and subsidies - capital (monetary allocations)	99 716	83 797	113 066	15 688	75 289	113 066	(37 797)	(0)	113 066
(National / Provincial and District)	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-
(National / Provincial Departments, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	144 313	154 922	252 767	(41 662)	216 788	252 767	-	-	252 767
Taxation	144 313	154 922	252 767	(41 662)	216 788	252 767	-	-	252 767
Surplus/(Deficit) after taxation	144 313	154 922	252 767	(41 662)	216 788	252 767	-	-	252 767
Attributable to municipalities	144 313	154 922	252 767	(41 662)	216 788	252 767	-	-	252 767
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	144 313	154 922	252 767	(41 662)	216 788	252 767	-	-	252 767

R thousands	1	2	3	4	5	6
ASSETS						
Current assets						
Cash	82 123	47 572	(416 200)	431 413	(416 200)	(416 200)
Call investment deposits	140 649	103 548	530 004	(139 975)	530 004	530 004
Consumer debtors	66 992	282 872	268 015	(12 248)	268 015	268 015
Other debtors	29 677	30 554	28 702	27 598	28 702	28 702
Current portion of long-term receivables	-	-	-	-	-	-
Inventory	-	-	-	-	-	-
Total current assets	319 441	464 546	410 521	306 788	410 521	410 521
Non current assets						
Long-term receivables	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Investment property	61 650	15 320	15 320	61 650	15 320	15 320
Investments in Associate	2 069 764	3 957 838	4 062 687	2 239 597	4 062 687	4 062 687
Property, plant and equipment	117	2 726	240	1 004	240	240
Biological	180 149	20 131	20 131	180 149	20 131	20 131
Other non-current assets	2 311 680	3 996 014	4 098 377	2 482 400	4 098 377	4 098 377
Total non current assets	2 631 122	4 460 560	4 508 898	2 789 188	4 508 898	4 508 898
LIABILITIES						
Current liabilities						
Bank overdraft	-	-	-	-	-	-
Borrowing	-	-	-	1 006	-	-
Consumer deposits	2 231	-	-	2 231	-	-
Trade and other payables	255 310	256 099	(37 983)	208 875	(37 983)	(37 983)
Provisions	17 375	18 995	18 995	17 375	18 995	18 995
Total current liabilities	274 916	275 094	(18 988)	229 487	(18 988)	(18 988)
Non current liabilities						
Borrowing	8 578	57 581	9 566	(2 906)	9 566	9 566
Provisions	3 163	(582)	(582)	3 163	(582)	(582)
Total non current liabilities	11 741	56 998	8 984	256	8 984	8 984
TOTAL LIABILITIES	286 657	332 092	(10 005)	229 743	(10 005)	(10 005)
NET ASSETS	2	4 128 467	4 518 903	2 559 445	4 518 903	4 518 903
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)	2 219 855	4 159 247	4 347 042	2 518 961	4 347 042	4 347 042
Reserves	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	4 159 247	4 347 042	2 518 961	4 347 042	4 347 042

Description	Ref	Budget Year 2020/21					RECEIPTS:		
		2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Operating Transfers and Grants	1.2	420 888	456 109	560 832	78	560 832	560 832	0.0%	560 832
National Government:		420 888	456 109	560 832	78	560 832	560 832	0.0%	560 832
Equitable Share		415 486	452 557	557 280	-	557 280	557 280	0.0%	557 280
Expanded Public Works Programme Ingraded Grant		1 786	1 052	1 052	-	1 052	1 052	0.0%	1 052
Ingraded National Electrification Programme Grant		3 000	2 500	2 500	78	2 500	2 500	0.0%	2 500
Local Government Financial Management Grant		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		596	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-
Municipal Systems Improvement		-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	420 888	456 109	560 832	78	560 832	560 832	-	560 832
Capital Transfers and Grants	5	99 716	83 797	113 066	113 066	75 269	113 066	-33.4%	113 066
National Government:		99 716	83 797	113 066	113 066	75 269	113 066	-33.4%	113 066
Ingraded National Electrification Programme		-	-	-	-	-	-	-	-
Ingraded National Electrification Programme Grant		30 697	83 797	113 066	113 066	62 764	113 066	-44.5%	113 066
Municipal Infrastructure Grant		54 594	-	-	-	-	-	-	-
Water Services Infrastructure Grant		14 425	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	99 716	83 797	113 066	113 066	75 269	113 066	-33.4%	113 066
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	520 584	539 906	702 155	17 499	651 766	702 155	-7.2%	702 155

Name of institution & investment ID	Ref	Investment	Period of investment	Type of investment	Capital Guarantee (Rw No)	Variable or Fixed interest rate	Interest Rate	Paid (Rands)	Commission Recipient	Commission	Commission	Expiry date of investment	Opening balance	Interest to be realized	Partial/ Premium/ Withdrawal (q)	Investment Top Up	Closing Balance	Municipality	
																		Months	Months
STANDARD BANK		MONTHS CALL	MONTHS	CALL	YES	VARIABLE							205 651	760			206 411	82	206 411
STANDARD BANK		MONTHS CALL	MONTHS	CALL	YES	VARIABLE							14 900	32			14 932	-	14 932
ENTITIES sub-total													220 633				220 633	-	220 633
ENTITIES sub-total													220 633				220 633	-	220 633
TOTAL INVESTMENTS AND INTEREST	2												220 633				220 633	-	220 633

	1	A	B	C	D
Councillors (Political Office Bearers plus Other)					
Basic Salaries and Wages	19 870	22 608	19 608	1 638	19 608
Pension and UfF Contributions	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-
Cellphone Allowance	3 646	3 955	3 975	3 74	4 089
Housing Allowances	8 446	9 121	7 621	1 762	7 640
Other benefits and allowances					
Sub Total - Councillors	31 962	35 685	31 205	3 774	30 999
% Increase		11.6%	-2.4%		-1%
Senior Managers of the Municipality					
Basic Salaries and Wages	5 134	7 167	7 077	364	4 600
Pension and UfF Contributions	10	88	88	11	88
Medical Aid Contributions	-	24	24	(15)	24
Overtime	-	-	-	-	-
Performance Bonus	-	191	221	60	169
Motor Vehicle Allowance	1 035	1 621	1 372	157	1 122
Cellphone Allowance	216	317	367	25	294
Housing Allowances	343	381	371	27	319
Other benefits and allowances	229	363	388	52	196
Payments in lieu of leave	-	-	-	-	-
Long service awards	-	367	569	66	561
Post retirement benefit obligations	4 321	-	-	-	-
Sub Total - Senior Managers of Municipality	11 288	10 519	10 477	7 257	10 477
% Increase		-6.8%	-7.2%		-31%
Other Municipal Staff					
Basic Salaries and Wages	102 868	112 990	115 814	9 039	110 674
Pension and UfF Contributions	21 290	25 187	24 722	1 641	22 194
Medical Aid Contributions	9 010	11 255	10 904	779	9 184
Overtime	4 311	3 583	4 554	337	4 342
Performance Bonus	8 437	10 027	10 442	629	8 448
Motor Vehicle Allowance	17 384	19 375	19 037	1 479	17 561
Cellphone Allowance	1 833	2 614	2 783	173	1 942
Housing Allowances	1 606	2 225	2 446	151	1 771
Other benefits and allowances	1 093	1 589	1 634	288	1 274
Payments in lieu of leave	-	-	-	-	-
Long service awards	539	72	692	195	584
Post retirement benefit obligations	(1 675)	1 244	1 507	287	1 042
Sub Total - Other Municipal Staff	166 696	190 162	194 536	15 200	179 016
% Increase		14.1%	16.7%		-8%
Total Parent Municipality	209 946	236 366	236 217	19 709	217 273
Sub Total - Senior Managers of Municipality	11 288	10 519	10 477	7 257	10 477
Sub Total - Other Municipal Staff	166 696	190 162	194 536	15 200	179 016
Total Parent Municipality	209 946	236 366	236 217	19 709	217 273
% Increase		14.1%	16.7%		-8%

