

**LIM 476**  
**Fetakgomo Tubatse Local Municipality**  
**Quarterly Budget Statement**  
**(Section 52 Report)**  
**30 September 2020**

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FETAKGOMO TUBATSE  
LOCAL MUNICIPALITY



**Municipal Manager Quality Certification**

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

Certify that –

- the quarterly budget statement report on the implementation of the budget and financial state affairs of the municipality

For the period ended **30 September 2020** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Mphahlele Phala

Municipal Manager of Fetakgomo Tubatse Local Municipality

Signature: [Handwritten Signature]

Date: 30 October 2020

# BUDGET AND TREASURY OFFICE

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

**SUBJECT: QUARTERLY BUDGET STATEMENT FOR THE QUARTER ENDED 30**

**SEPTEMBER 2020.**

## PURPOSE

The purpose of this report is to comply with section 71 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).

## STRATEGIC OBJECTIVE

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

## BACKGROUND

Section 71 of the MFMA and in terms of Section 28 of the Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 **Municipal Budget and Reporting Regulations**" necessitates that specific financial particulars be reported on and in the format prescribed, hence this report to meet legislative compliance.

"The mayor of a municipality-

"71(1)The accounting officer of a municipality must by no later than **10 working days after the end of each month** submit to the mayor of the municipality and the relevant treasury a statement in the prescribed format on the implementation of the municipality's approved budget.

52 (d) must within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and financial state of affairs of the municipality.

For the reporting period ending 30 September 2020, the ten working days reporting limit expires on 14 October 2020.

The Budget and Treasury Office has met the timelines for this reporting period.

## EXECUTIVE SUMMARY

### 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 spent, cash flow, financial position and 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 report.

Description	ANNUAL	BUDGET	YTD	YTD	Variance%
	(R'000)	(R'000)	(R'000)	(R'000)	R'000
Total Revenue excluding capital receipts	678 206	180 024	261 057		2%
Total Operating Expenditure	607 085	157 407	88 374		-44%
Operating surplus / (deficit)	71 121	124 794	184 368		100%

The annual OPERATING budget for 2021 has an operating surplus of R 71 121 million. Revenue to date excluding capital receipts amounted to R 261,057 million while operating expenditure amounted to R 88 374 million.

**1.2 REVENUE PER SOURCE**

LIM476 Tubatse Fetakgomo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

Description	Budget Year 2020/21				Ref	R thousands			
	Audited 2019/20	Original Budget	Adjusted Budget	Monthly actual		YearTD actual	YearTD budget	YTD variance	YTD variance %
Property rates	112 040	121 787	121 787	8 180	38 814	30 447	8 367	27%	121 787
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	21 952	25 921	25 921	2 056	5 563	6 480	(918)	-14%	25 921
Service charges - refuse revenue	309	281	281	23	69	70	(1)	-2%	281
Rental of facilities and equipment	9 952	10 486	10 486	666	1 668	2 621	(954)	-36%	10 486
Interest earned - external investments	32 881	34 929	34 929	2 482	7 451	8 732	(1 281)	-15%	34 929
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Dividends received	2 214	3 419	3 419	-	8	855	(847)	-99%	3 419
Fines, penalties and forfeits	16 529	16 529	16 529	357	615	4 132	(3 517)	-85%	16 529
Licences and permits	3 649	4 981	4 981	512	943	1 245	(302)	-24%	4 981
Agency services	420 868	456 109	560 832	1 574	205 727	124 500	81 228	65%	560 832
Transfers and subsidies	835	3 764	3 764	48	199	941	(742)	-79%	3 764
Gains	-	-	-	-	-	-	-	-	-
Other revenue	607 953	678 206	782 929	15 898	261 057	180 024	81 033	45%	782 929
<b>Total Revenue (excluding capital transfers and contributions)</b>									

The table above shows revenue performance per source. The figures are based on the accounting concept of accrual basis where revenue is recognised as the transaction occurs not when revenue is received.

**1.3 OPERATING EXPENDITURE PERFORMANCE**

The year to date expenditure per type is as follows:

LIM476 Tubatse Fetakgomo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

Description	Budget Year 2020/21				Ref	R thousands			
	Audited 2019/20	Original Budget	Adjusted Budget	Monthly actual		YearTD actual	YearTD budget	YTD variance	YTD variance %
Employee related costs	174 429	200 681	200 681	15 274	45 806	50 191	(4 385)	-9%	200 681
Remuneration of councillors	31 817	35 685	35 685	2 449	7 451	8 921	(1 470)	-16%	35 685
Debt impairment	567	41 689	41 689	16	170	10 422	(10 252)	-98%	41 689
Depreciation & asset impairment	-	89 877	89 877	-	-	22 469	(22 469)	-100%	89 877
Finance charges	827	955	1 355	-	279	(279)	-	-100%	1 355
Bulk purchases	2 171	6 657	9 157	2 282	2 293	1 914	379	20%	9 157
Other materials	98 286	145 508	177 858	10 902	20 486	39 612	(19 127)	-48%	177 858
Contracted services	843	1 372	1 372	(1 079)	184	343	(159)	-46%	1 372
Transfers and subsidies	62 399	84 661	105 561	5 112	11 965	23 255	(11 271)	-48%	105 561
Losses	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>371 338</b>	<b>607 085</b>	<b>663 435</b>	<b>34 956</b>	<b>88 374</b>	<b>157 407</b>	<b>(69 033)</b>	<b>-44%</b>	<b>663 435</b>

Total expenditure for the month to date amounted to R 88 374 million. The spending to date is 56% of the year to date budget.

### 1.4. Capital Budget Performance

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	2019/20		Budget Year 2020/21					YTD variance %	YTD variance	Full Year Forecast
		Outcome	Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Budget</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Monthly actual</b>	<b>YearTD actual</b>	<b>YearTD budget</b>	<b>YTD variance</b>	<b>YTD variance %</b>	<b>Full Year Forecast</b>
<b>Multi-Year expenditure appropriation</b>	<b>2</b>										
<b>Capital Expenditure - Functional Classification</b>											
<b>Governance and administration</b>		50 491	66 689	118 503	5 470	6 916	21 854	(14 938)	-68%	118 503	
Excutive and council		-	1 150	1 450	-	-	318	(318)	-100%	1 450	
Finance and administration		50 491	65 539	117 053	5 470	6 916	21 536	(14 620)	-68%	117 053	
Internal audit		-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		1 921	3 900	3 900	-	-	975	(975)	-100%	3 900	
Community and social services		1 921	3 900	3 900	-	-	975	(975)	-100%	3 900	
Sport and recreation		-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		30 392	74 604	74 604	3 624	5 203	18 651	(13 448)	-72%	74 604	
Planning and development		-	-	-	-	-	-	-	-	-	
Road transport		30 392	74 604	74 604	3 624	5 203	18 651	(13 448)	-72%	74 604	
Environmental protection		-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		1 184	5 700	5 700	-	-	1 425	(1 425)	-100%	5 700	
Energy sources		1 184	5 700	5 700	-	-	1 425	(1 425)	-100%	5 700	
Water management		-	-	-	-	-	-	-	-	-	
Waste water management		1 184	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	
<b>Other</b>		-	5 700	5 700	-	-	-	-	-	5 700	
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>83 987</b>	<b>150 893</b>	<b>202 707</b>	<b>9 094</b>	<b>12 118</b>	<b>42 905</b>	<b>(30 786)</b>	<b>-72%</b>	<b>202 707</b>	
<b>Funded by:</b>											
National Government		59 208	79 607	79 607	6 999	8 577	19 902	(11 324)	-57%	79 607	
Provincial Government		12 591	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		71 798	79 607	79 607	6 999	8 577	19 902	(11 324)	-57%	79 607	
Borrowing	<b>6</b>	12 189	71 286	123 100	2 095	3 541	23 003	(19 462)	-85%	123 100	
Internally generated funds		-	-	-	-	-	-	-	-	-	
<b>Total Capital Funding</b>		<b>83 987</b>	<b>150 893</b>	<b>202 707</b>	<b>9 094</b>	<b>12 118</b>	<b>42 905</b>	<b>(30 786)</b>	<b>-72%</b>	<b>202 707</b>	

- Capital grant expenditure MIG to date amounts to R 8 577 thousands and shows 11% spending of the total budget of R79, 607 million.
- Project from own funding expenditure to date amounts to R3, 541 thousands and percentage spent is 3% of the total budget of R123, 100 m.

5 CASH FLOW

LIM476 Tubatse Fetakgomo - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

Description	2019/20				Budget Year 2020/21			
	Ref	Audited	Original	Adjusted	Actual	Actual	YearTD	YearTD
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>								
Receipts		62 579	88 346	5 821	13 019	22 086	(9 067)	-41%
Property rates		4 824	6 192	434	684	1 548	(864)	-56%
Service charges		5 663	22 475	434	1 094	5 619	(4 525)	-81%
Other revenue		408 070	456 109	-	204 153	114 027	90 126	79%
Transfers and Subsidies - Operational		144 606	83 797	-	-	20 949	(20 949)	-100%
Transfers and Subsidies - Capital		10 616	21 458	666	1 002	5 364	(4 362)	-81%
Interest		-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-
Payments		(363 756)	(479 646)	(34 940)	(88 550)	(119 911)	(31 362)	26%
Suppliers and employees		(1 021)	(955)	(1 079)	(184)	(333)	(149)	45%
Finance charges		(107)	(1 332)	(1 079)	(184)	(333)	(149)	45%
Transfers and Grants		-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		271 476	196 443	-	131 218	49 350	(81 869)	-166%
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>								
Receipts		-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments		(72 697)	(150 507)	-	(12 118)	(37 627)	(25 508)	68%
Capital assets		(72 697)	(150 507)	-	(12 118)	(37 627)	(25 508)	68%
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		(72 697)	(150 507)	-	(12 118)	(37 627)	(25 508)	68%
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>								
Receipts		-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-
Borrowing long term/re-financing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments		(542)	(1 300)	-	-	-	-	-
Repayment of borrowing		(542)	(1 300)	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		(542)	(1 300)	-	-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		198 237	44 636	-	(28 663)	119 100	11 723	
Cash/cash equivalents at beginning:		15 126	7 841	-	-	207 383	11 723	
Cash/cash equivalents at monthly year end:		213 363	52 477	-	-	326 482	11 723	

- The cash and cash equivalents balance as at September 2020 shows a cash balance of R326, 482 million. The positive cash and cash equivalent of R 368,542 million is as a result of net cash used from operating activities amounting to R 131 218 million, cash used for investing activities amounting to R12,118 thousands.

1.6 DEBTORS

LIM476 Tubatse Fatagomo - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description	NT Code	Budget Year 2020/21											Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Imp. Bad Cou		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr									
<b>R thousands</b>																		
<b>Debtors Age Analysis By Income Source</b>																		
Trade and Other Receivables from Ex change Transactions - Water	1200																	
Trade and Other Receivables from Ex change Transactions - Electricity	1300																	
Receivables from Non-exchange Transactions - Property Rates	1400	8 088	4 803	17 822	3 981	3 867	3 929	20 978	265 227	328 696	297 983	-	-					
Receivables from Ex change Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-					
Receivables from Ex change Transactions - Waste Management	1600	1 729	1 656	1 573	1 558	1 530	1 512	8 778	66 413	84 750	79 791	-	-					
Receivables from Ex change Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-					
Interest on Arrear Debtor Accounts	1810	2 641	2 515	2 474	2 454	2 561	2 517	18 035	100 772	133 970	126 339	-	-					
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	88	49	151	-	-	430	3 890	5 445	4 576	-	-					
Other	1900	732	-	-	-	61	45	-	-	-	-	-	-					
<b>Total By Income Source</b>	<b>2000</b>	<b>13 189</b>	<b>9 062</b>	<b>21 919</b>	<b>8 143</b>	<b>8 020</b>	<b>8 004</b>	<b>48 221</b>	<b>436 301</b>	<b>552 860</b>	<b>508 689</b>	<b>-</b>	<b>-</b>					
<b>2019/20 - totals only</b>																		
<b>Debtors Age Analysis By Customer Group</b>																		
Organs of State	2200	2 176	1 461	11 994	1 274	1 319	1 317	9 452	202 958	231 950	216 319	-	-					
Commercial	2300	6 105	3 677	3 789	3 104	3 070	3 004	16 752	68 015	107 517	93 946	-	-					
Households	2400	4 794	3 887	6 111	3 685	3 600	3 661	21 753	163 562	211 053	196 261	-	-					
Other	2500	115	37	24	80	31	22	263	1 767	2 340	2 163	-	-					
<b>Total By Customer Group</b>	<b>2600</b>	<b>13 189</b>	<b>9 062</b>	<b>21 919</b>	<b>8 143</b>	<b>8 020</b>	<b>8 004</b>	<b>48 221</b>	<b>436 301</b>	<b>552 860</b>	<b>508 689</b>	<b>-</b>	<b>-</b>					

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 an amount of R 552 860 million.



## 1.7 CREDITORS

LIM476 Tubatse Fetakgomo - Supporting Table S4 Monthly Budget Statement - aged creditors - Q1 First Quarter

Description	Code	Creditors Age Analysis By Customer Type							Total By Customer Type
		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 Year	
Bulk Electricity	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Year	9 359
Bulk Water									-
PAYE deductions									-
PAYE deductions									-
VAT (output less input)									-
Pensions / Retirement deductions									-
Loan repayments									-
Trade Creditors									-
Auditor General									-
Other									-
<b>Total</b>									<b>9 359</b>
Budget Year 2020/21									
Prior year									
(same period)									

- The Creditors balance amounted to R9 369 thousands as at September 2020 as per the records on the financial system, however the actual creditors to date amounts to R48 million. This is as a result of other creditors being paid on the Venus System but not on the actual bank account thus reflecting a minimal amount of creditors.
- The misstatement has been taken into consideration and the creditors ageing will reflect accurate balance during September 2020.

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## 1.8 RISKS AND CHALLENGES

This report shows various risk which must be attended early in the year. This includes the following:

1. Creditors might be held for a longer period exceeding the 30 days period recommended by MFMA.
2. Creditors aging analysis understated due to orders which are issued manually
3. Depreciation and Debt impairment not accounted monthly resulting in an understatement of Monthly expenditure.

## 1.9 CONCLUSION

This report meets the requirements of the MFMA; Section 71 requires a financial and non-financial report to Council on the implementation of the budget and the financial status of the municipality.

## 1.10 RECOMMENDATIONS

- (1) That, the report is in compliance with, Section 71 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.
- (2) This report is submitted to the Mayor of the municipality, the Provincial treasury and National Treasury within ten working days.
- (3) That all unit divisions in the Municipality should review service delivery targets in line with the 1st quarter performance.
- (4) That the report is made public in compliance to section 75 of the MFMA by being placed on the Municipal Website.

## HEAD OFFICE

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**PART 2**

**MONTHLY BUDGET STATEMENT TABLES**

The monthly financial results for the period ended 31 October 2018 are 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

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The table above provides a high-level summation of the Municipality's operating – and capital budgets, actual to date and financial position.

LIM476 Tubatse Fetakgomo - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

Description	2019/20		Budget Year 2020/21		Budget Year 2020/21		R thousands	
	Audited Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		
<b>Financial Performance</b>								
Property rates	112 040	121 787	121 787	8 180	38 814	30 447	27%	
Service charges	21 952	25 921	25 921	2 056	5 563	6 480	-14%	
Investment revenue	9 952	10 486	10 486	666	1 668	2 621	-36%	
Transfers and subsidies	420 868	456 109	560 832	1 574	205 727	124 500	65%	
Other own revenue	43 141	63 903	63 903	3 422	9 285	15 976	-42%	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>607 953</b>	<b>678 206</b>	<b>782 929</b>	<b>15 898</b>	<b>261 057</b>	<b>180 024</b>	<b>45%</b>	
Employee costs	174 429	200 681	200 681	15 274	45 806	50 191	-9%	
Remuneration of Councilors	31 817	35 685	35 685	2 449	7 451	8 921	-16%	
Depreciation & asset impairment	-	89 877	89 877	-	-	(22 469)	-100%	
Finance charges	827	955	1 355	-	279	(279)	-100%	
Materials and bulk purchases	2 171	6 657	9 157	2 282	2 293	1 914	20%	
Transfers and subsidies	843	1 372	1 372	(1 079)	184	343	-46%	
Other expenditure	161 252	271 858	325 108	16 030	32 641	73 290	-55%	
<b>Total Expenditure</b>	<b>371 338</b>	<b>607 855</b>	<b>663 435</b>	<b>34 956</b>	<b>88 374</b>	<b>157 407</b>	<b>-44%</b>	
Surplus/(Deficit)	236 614	71 121	119 494	(19 058)	172 683	22 617	664%	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	87 079	83 797	83 797	9 184	11 685	20 949	-44%	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental)	-	-	-	-	-	-	###	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental)	-	-	-	-	-	-	###	
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions & Transfers and Surplus/(Deficit) after capital transfers & contributions	323 694	154 922	203 295	(9 875)	184 368	43 567	140 801	-100%
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	(1)
Surplus/ (Deficit) for the year	323 694	154 922	203 295	(9 875)	184 368	43 567	140 801	323%
<b>Capital expenditure &amp; funds sources</b>	<b>83 987</b>	<b>150 893</b>	<b>202 707</b>	<b>9 094</b>	<b>12 118</b>	<b>42 905</b>	<b>-72%</b>	
Capital transfers recognised	71 798	79 607	79 607	6 999	8 577	19 902	-57%	
Borrowing	-	-	-	-	-	23 003	(19 462)	-85%
Internally generated funds	12 189	71 286	123 100	2 095	3 541	23 003	(19 462)	-85%
<b>Total sources of capital funds</b>	<b>83 987</b>	<b>150 893</b>	<b>202 707</b>	<b>9 094</b>	<b>12 118</b>	<b>42 905</b>	<b>-72%</b>	
<b>Financial position</b>	<b>417 870</b>	<b>1 098 800</b>	<b>1 112 153</b>	<b>449 064</b>	<b>2 293 120</b>	<b>2 293 120</b>	<b>1 112 153</b>	<b>4 047 821</b>
Total current assets	417 870	1 098 800	1 112 153	449 064	2 293 120	2 293 120	1 112 153	4 047 821
Total non current assets	2 281 002	3 996 014	4 047 821	2 293 120	2 293 120	2 293 120	4 047 821	265 625
Total current liabilities	262 312	221 227	265 625	121 256	121 256	121 256	265 625	5 829
Total non current liabilities	12 233	56 998	5 829	12 233	12 233	12 233	5 829	5 829
Community wealth/Equity	2 282 854	4 159 247	4 184 792	2 417 520	2 417 520	2 417 520	4 184 792	4 184 792
<b>Cash flows</b>	<b>271 476</b>	<b>196 443</b>	<b>(28 663)</b>	<b>131 218</b>	<b>49 350</b>	<b>(81 869)</b>	<b>-166%</b>	
Net cash from (used) operating	271 476	196 443	(28 663)	131 218	49 350	(81 869)	-166%	
Net cash from (used) investing	(72 697)	(150 507)	-	(12 118)	(37 627)	(25 508)	68%	
Net cash from (used) financing	(542)	(1 300)	-	-	-	-	-2685%	
Cash/cash equivalents at the month/year end	213 363	52 477	-	-	326 482	11 723	(314 760)	45 936
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Days</b>	<b>151-180 Days</b>	<b>181 DYS-1 Yr</b>	<b>Over 1Yr</b>
<b>Debtors Age Analysis</b>	13 189	9 062	21 919	8 143	8 020	8 004	48 221	436 301
Total By Income Source	13 189	9 062	21 919	8 143	8 020	8 004	48 221	436 301
<b>Creditors Age Analysis</b>	8 424	9 359	-	-	-	-	-	-
Total Creditors	8 424	9 359	-	-	-	-	-	-

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Description	Ret	Budget Year 2020/21							2019/20	1	R thousands
		Actual	Actual	Actual	Actual	Actual	Actual	Actual			
<b>Revenue - Functional</b>											
<b>Government and administration</b>		665 185	729 485	834 208	22 461	265 456	192 844	72 613	38%	834 208	
Executive and council		-	-	-	-	-	-	-	-	-	
Finance and administration		665 185	729 485	834 208	22 461	265 456	192 844	72 613	38%	834 208	
Internal audit		-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		621	160	160	1	8	40	(32)	-81%	160	
Sport and recreation		-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		294	4	4	15	94	1	93	8478%	4	
Planning and development		294	4	4	15	94	1	93	8478%	4	
Road transport		-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		28 932	32 357	32 357	2 604	7 184	8 089	(905)	-11%	32 357	
Energy sources		-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	
Waste management		28 932	32 357	32 357	2 604	7 184	8 089	(905)	-11%	32 357	
<b>Other</b>	4	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	2	695 032	762 007	866 730	25 082	272 742	200 974	71 768	36%	866 730	
<b>Expenditure - Functional</b>											
<b>Government and administration</b>		320 846	526 888	565 738	30 096	75 783	135 607	(59 825)	-44%	565 738	
Executive and council		43 723	100 542	106 282	5 670	17 916	25 710	(7 793)	-30%	106 282	
Finance and administration		277 124	426 346	459 456	24 426	57 866	109 898	(52 031)	-47%	459 456	
Internal audit		-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		9 017	11 448	13 948	694	3 318	3 112	206	7%	13 948	
Community and social services		9 017	11 448	13 948	694	3 318	3 112	206	7%	13 948	
Sport and recreation		-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		27 968	52 621	61 621	2 007	6 671	14 055	(7 384)	-53%	61 621	
Planning and development		8 327	15 060	15 060	578	1 770	3 765	(1 995)	-53%	15 060	
Road transport		19 641	37 561	46 561	1 429	4 901	10 290	(5 390)	-52%	46 561	
Environmental protection		-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		13 507	16 128	22 128	2 160	2 603	4 632	(2 029)	-44%	22 128	
Energy sources		-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	
Waste management		13 507	16 128	22 128	2 160	2 603	4 632	(2 029)	-44%	22 128	
<b>Other</b>		-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Functional</b>	3	371 338	607 085	663 435	34 956	88 374	157 407	(69 033)	-44%	663 435	
<b>Surplus (Deficit) for the year</b>		323 694	154 922	203 295	(9 875)	184 368	43 567	140 801	323%	203 295	

LIM476 Tubatse Fetakgomo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

The table below is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type.

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First

Vote Description	Ref	2019/20		Budget Year 2020/21		Full Year Forecast
		Audited Outcome	Budget	YearTD actual	YearTD budget	
<b>Revenue by Vote</b>	1	411	411	103	103	-100,0%
Vote 01 - Corporate Services	5	-	-	-	-	-
Vote 02 - Municipal Manager	-	-	-	-	-	-
Vote 03 - Budget And Treasury	567 208	618 171	722 894	251 584	165 015	62,5%
Vote 04 - Technical Services	87 079	83 797	83 797	11 685	20 949	-44,2%
Vote 05 - Community Services	40 445	58 487	58 487	9 379	14 622	-35,9%
Vote 06 - Development And Planning	-	1 137	1 137	-	284	(284)
Vote 07 - Local Economic Development And Tourism	294	4	4	94	1	93
Vote 08 -	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	695 032	762 007	272 742	200 974	35,7%
<b>Expenditure by Vote</b>	1	186 535	178 231	31 557	47 048	-32,9%
Vote 01 - Corporate Services	7 183	49 251	52 491	8 294	12 637	-34,4%
Vote 02 - Municipal Manager	45 093	130 315	137 525	8 841	33 300	-50,7%
Vote 03 - Budget And Treasury	43 757	136 773	146 773	3 714	35 093	-70,5%
Vote 04 - Technical Services	69 459	77 219	86 019	7 240	20 185	-10,7%
Vote 05 - Community Services	10 983	20 236	23 436	1 959	5 379	-63,6%
Vote 06 - Development And Planning	8 327	15 060	15 060	1 770	3 765	(1 995)
Vote 08 - Local Economic Development And Tourism	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	371 338	607 085	34 956	157 407	-43,9%
<b>Surplus/ (Deficit) for the year</b>	2	323 694	154 922	(9 875)	140 801	323,2%

The table below reflects the municipality's capital programme in relation to capital expenditure by municipal vote; capital expenditure by standard classification; and funding sources required by capital budget; including information on capital transfers from other departments.

Description	Ret	2019/20				Budget Year 2020/21				YTD variance	YTD variance %	Forecast
		Audited Outcome	Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YearTD variance			
<b>Revenue By Source</b>		112 040	121 787	121 787	8 180	38 814	30 447	8 367	27%		121 787	
Property rates												
Service charges - electricity revenue												
Service charges - water revenue												
Service charges - sanitation revenue												
Service charges - refuse revenue		21 952	25 921	25 921	2 056	5 563	6 480	(918)	-14%		25 921	
Rent of facilities and equipment		309	281	281	23	69	70	(1)	-2%		281	
Interest earned - external investments		9 952	10 486	10 486	666	1 668	2 621	(954)	-36%		10 486	
Interest earned - outstanding debtors		32 881	34 929	34 929	2 482	7 451	8 732	(1 281)	-15%		34 929	
Dividends received												
Fines, penalties and forfeits		2 214	3 419	3 419	8	855	(847)		-99%		3 419	
Licences and permits		3 252	16 529	16 529	357	615	4 132	(3 517)	-85%		16 529	
Agency services		3 649	4 981	4 981	512	943	1 245	(302)	-24%		4 981	
Transfers and subsidies		420 868	456 109	560 832	1 574	205 727	124 500	81 228	65%		560 832	
Other revenue		835	3 764	3 764	48	199	941	(742)	-79%		3 764	
<b>Gains</b>												
<b>Total Revenue (excluding capital transfers and contributions)</b>		607 953	678 206	782 929	15 898	261 057	180 024	81 033	45%		782 929	
<b>Expenditure By Type</b>												
Employee related costs		174 429	200 681	200 681	15 274	45 806	50 191	(4 385)	-9%		200 681	
Remuneration of councillors		31 817	35 685	35 685	2 449	7 451	8 921	(1 470)	-16%		35 685	
Debt impairment		567	41 689	41 689	16	170	10 422	(10 252)	-98%		41 689	
Depreciation & asset impairment		-	89 877	89 877	-	-	22 469	(22 469)	-100%		89 877	
Finance charges		827	955	1 355	-	-	279	(279)	-100%		1 355	
Bulk purchases		2 171	6 657	9 157	2 282	2 293	1 914	379	20%		9 157	
Other materials		98 286	145 508	177 858	10 902	20 486	39 612	(19 127)	-48%		177 858	
Contracted services		843	1 372	1 372	(1 079)	184	343	(159)	-46%		1 372	
Transfers and subsidies		62 399	84 661	105 561	5 112	11 985	23 255	(11 271)	-48%		105 561	
Losses												
Other expenditure		-	-	-	-	-	-	-			-	
<b>Total Expenditure</b>		371 338	607 085	663 435	34 956	88 374	157 407	(69 033)	-44%		663 435	
<b>Surplus/(Deficit)</b>		236 614	71 121	119 494	(19 058)	172 683	22 617	150 066	0		119 494	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-			-	
Public Corporations, Higher Educational Institutions		-	3	3	-	-	1	(1)	(0)		3	
Households, Non-profit Institutions, Private Enterprises, (National / Provincial Departmental Agencies, (National / Provincial and District) Transfers and subsidies - capital (in-kind - all)		87 079	83 797	83 797	9 184	11 685	20 949	(9 264)	(0)		83 797	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		323 694	154 922	203 295	(9 875)	184 368	43 567	-			203 295	
Taxation												
<b>Surplus/(Deficit) after taxation</b>		323 694	154 922	203 295	(9 875)	184 368	43 567	-			203 295	
Attributable to minorities												
<b>Surplus/(Deficit) attributable to municipality</b>		323 694	154 922	203 295	(9 875)	184 368	43 567	-			203 295	
Share of surplus/ (deficit) of associate												
<b>Surplus/ (Deficit) for the year</b>		323 694	154 922	203 295	(9 875)	184 368	43 567	-			203 295	

LM476 Tubatse Fetakgomo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

LIM476 Tubatse Fetakomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1  
 First Quarter

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 %	Forecast
R thousands	1									
	2									
Multi-Year expenditure appropriation										
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		50 491	66 689	118 503	5 470	6 916	21 854	(14 938)	-88%	118 503
Executive and council		-	1 150	1 450	-	-	318	(318)	-100%	1 450
Finance and administration		50 491	65 539	117 053	5 470	6 916	21 536	(14 620)	-88%	117 053
Internal audit										
<b>Community and public safety</b>		1 921	3 900	3 900	-	-	975	(975)	-100%	3 900
Community and social services		1 921	3 900	3 900	-	-	975	(975)	-100%	3 900
Sport and recreation										
Public safety										
Housing										
Health										
<b>Economic and environmental services</b>		30 392	74 604	74 604	3 624	5 203	18 651	(13 448)	-72%	74 604
Planning and development		-	-	-	-	-	-	-		-
Road transport		30 392	74 604	74 604	3 624	5 203	18 651	(13 448)	-72%	74 604
Environmental protection										
<b>Trading services</b>		1 184	5 700	5 700	-	-	1 425	(1 425)	-100%	5 700
Energy sources		1 184	5 700	5 700	-	-	1 425	(1 425)	-100%	5 700
Water management										
Waste water management		1 184	-	-	-	-	-	-		-
Waste management		-	5 700	5 700	-	-	-	-		5 700
<b>Other</b>										
<b>Total Capital Expenditure - Functional Classification</b>	3	83 987	150 893	202 707	9 094	12 118	42 905	(30 786)	-72%	202 707
<b>Funded by:</b>										
National Government		59 208	79 607	79 607	6 999	8 577	19 902	(11 324)	-57%	79 607
Provincial Government		12 591	-	-	-	-	-	-		-
District Municipality										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private)										
Transfers recognised - capital		71 798	79 607	79 607	6 999	8 577	19 902	(11 324)	-57%	79 607
Borrowing	6	12 189	71 286	123 100	2 095	3 541	23 003	(19 462)	-85%	123 100
<b>Internally generated funds</b>										
<b>Total Capital Funding</b>		83 987	150 893	202 707	9 094	12 118	42 905	(30 786)	-72%	202 707

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The table below reflects the performance to date in relation to the financial position of the Municipality.

LIM476 Tubatse Fetakgomo - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

Description	Ref	Budget Year 2020/21			
		2019/20	Audited Outcome	Original Budget	Adjusted Budget
		2019/20	Actual	YearTD	Full Year Forecast
<b>ASSETS</b>					
<b>Current assets</b>					
Cash		70 856	151 443	151 443	70 044
Call investment deposits		140 649	633 551	633 552	142 313
Consumer debtors		178 105	282 872	298 075	212 094
Other debtors		27 951	30 554	28 702	24 256
Current portion of long-term receivables		309	380	380	358
Inventory					380
<b>Total current assets</b>		<b>417 870</b>	<b>1 098 800</b>	<b>1 112 153</b>	<b>449 064</b>
<b>Non current assets</b>					
Long-term receivables		-	-	-	-
Investments		-	-	-	-
Investment property		17 130	15 320	15 320	17 130
Investments in Associate		2 247 688	3 957 838	4 010 031	2 259 586
Property, plant and equipment		(3 947)	2 726	2 340	(3 727)
Biological		20 131	20 131	20 131	20 131
Other non-current assets		2 281 002	3 996 014	4 047 821	2 293 120
<b>Total non current assets</b>		<b>2 281 002</b>	<b>5 094 814</b>	<b>5 159 974</b>	<b>2 742 184</b>
<b>TOTAL ASSETS</b>		<b>2 698 872</b>	<b>6 193 614</b>	<b>6 272 127</b>	<b>5 199 248</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft		-	-	-	-
Borrowing		-	-	-	-
Consumer deposits		-	-	-	-
Trade and other payables		244 937	202 232	246 630	103 881
Provisions		17 375	18 995	18 995	17 375
<b>Total current liabilities</b>		<b>262 312</b>	<b>221 227</b>	<b>265 625</b>	<b>121 256</b>
<b>Non current liabilities</b>					
Borrowing		9 070	57 581	6 412	9 070
Provisions		3 163	(582)	(582)	3 163
<b>Total non current liabilities</b>		<b>12 233</b>	<b>56 998</b>	<b>5 829</b>	<b>12 233</b>
<b>TOTAL LIABILITIES</b>		<b>274 545</b>	<b>278 225</b>	<b>271 454</b>	<b>271 454</b>
<b>NET ASSETS</b>	2	<b>2 424 327</b>	<b>4 816 589</b>	<b>4 888 520</b>	<b>2 608 695</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)		2 282 854	4 159 247	4 184 792	2 417 520
Reserves		-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>2 282 854</b>	<b>4 159 247</b>	<b>4 184 792</b>	<b>4 184 792</b>

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Description	Ret	2019/20				Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	1	62 579	88 345	5 821	13 019	22 086	(9 067)	-41%	88 346
Receipts									
Property rates		4 824	6 192	434	684	1 548	(664)	-56%	6 192
Service charges		5 663	22 475	434	1 094	5 619	(4 525)	-81%	22 475
Transfers and Subsidies - Operational		408 070	456 109	-	204 153	114 027	90 126	79%	456 109
Transfers and Subsidies - Capital		144 606	83 797	-	-	20 949	(20 949)	-100%	83 797
Interest		10 616	21 458	666	1 002	5 364	(4 362)	-81%	21 458
Dividends		-	-	-	-	-	-	-	-
Payments									
Suppliers and employees		(363 756)	(479 646)	(34 940)	(88 550)	(119 911)	(31 362)	26%	(479 646)
Finance charges		(1 021)	(955)	(1 079)	(184)	(333)	(149)	45%	(955)
Transfers and Grants		(107)	(1 332)	(1 079)	(184)	(333)	(149)	45%	(1 332)
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>		271 476	196 443	-	131 218	49 350	(81 869)	-166%	196 443
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>									
Receipts									
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-
Payments									
Capital assets		(72 697)	(150 507)	-	(12 118)	(37 627)	(25 508)	68%	(150 507)
<b>NET CASH FLOW FROM INVESTING ACTIVITIES</b>		(72 697)	(150 507)	-	(12 118)	(37 627)	(25 508)	68%	(150 507)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>									
Receipts									
Short term loans		-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-
Payments									
Repayment of borrowing		(542)	(1 300)	-	-	-	-	-	-
<b>NET CASH FLOW FROM FINANCING ACTIVITIES</b>		(542)	(1 300)	-	-	-	-	-	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		198 237	44 636	-	(28 663)	11 723	-	-	45 936
Cash/cash equivalents at beginning:		15 126	7 841	-	207 383	11 723	-	-	45 936
Cash/cash equivalents at monthly year end:		213 363	52 477	-	326 482	11 723	-	-	45 936

LIM476 Tubatse Fetakgomo - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

The table below reflects the performance to date in relation to the cash flow of the Municipality.

## PART 2- SUPPORTING DOCUMENTATION

LIM476 Tubatse Fetagomo - Supporting Table SC1 Material variance explanations - Q1 First Quarter

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue By Source</b>			
	Property rates	8 367	Farm properties which are billed once a year	
	Refuse	(918)	Budget Overstated	To be revised during adjustment
	Interest on Investment	(954)	Amount realised only when more funds are invested	To be revised during adjustment
	Interest on Outstanding Debtors	(1 281)	Budget overstated	To be revised during adjustment
	Other revenue	(742)	Other revenue items not yet collected, i.e. tender advertisement fees, etc.	
2	<b>Expenditure By Type</b>			
	Employee costs	(4 385)	Vacant Posts	Posts has been advertised
	Remuneration of councillors	(1 470)	Unpaid upper limits of councillors	To be paid in december
	Depreciation and Debt impairment	(10 252)	Integration not yet done between Asset System and Solar	service provider busy with integration
	Other expenditure	(11 271)	Most projects not yet implemented	Departments to submit SDBIP'S
3	<b>Capital Expenditure</b>			
	Capital Expenditure	(30 786)	projects not yet implemented	Departments to submit SDBIP'S
4	<b>Financial Position</b>			
	Client elected not to populate this sheet			
5	<b>Cash Flow</b>			
	Property Rates	(9 067)	Collection negatively affected due to Covid 19 restrictions	cost analysis to determine whether we can give customers
	Refuse Removal	(864)	Collection negatively affected due to Covid 19 restrictions	cost analysis to determine whether we can give customers
6	<b>Measurable performance</b>			
	Client elected not to populate this sheet			
7	<b>Municipal Entities</b>			
	Client elected not to populate this sheet			

Table SC2 Monthly Budget Statement - performance indicators

LIM476 Tubatse Fetakomo - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation				Ref
	Audited 2019/20	Original Budget	Adjusted Budget	YearTD actual	
Borrowing Management					
Capital Charges to Operating Expenditure	0,1%	15,0%	13,8%	0,0%	5,6%
Borrowed funding of 'own' capital expenditure					
Safety of Capital					
Debt to Equity	11,1%	6,2%	6,0%	4,7%	6,0%
Loans, Accounts Payable, Overdraft & Tax					
Provision/ Funds & Reserves					
Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity					
Current Ratio	159,3%	496,7%	418,7%	370,3%	418,7%
Liquidity Ratio	80,6%	354,8%	295,5%	175,1%	295,5%
Revenue Management					
Annual Debtors Collection Rate					
(Payment Level %)					
Outstanding Debtors to Revenue	33,9%	46,2%	41,7%	90,5%	41,7%
Longstanding Debtors Recovered					
Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management					
Creditors System Efficiency					
% of Creditors Paid Within MFMA s 65(e)					
Funding of Provisions					
Percentage Of Provisions Not Funded					
Other Indicators					
Electricity Distribution Losses					
% Volume (units purchased and generated less units sold)/units purchased and generated	2				
Water Distribution Losses					
% Volume (units purchased and own source units sold)/Total units purchased and own source	2				
Employee costs					
Employee costs/Total Revenue - capital revenue	28,7%	29,6%	25,7%	17,5%	25,7%
Repairs & Maintenance	1,7%	4,7%	5,0%	1,1%	5,0%
R&M/Total Revenue - capital revenue					
Interest & Depreciation	0,1%	13,4%	11,7%	0,0%	4,7%
IDP regulation financial viability indicators					
I. Debt coverage					
(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year					
O/S Service Debtors to Revenue					
Total outstanding service debtors/annual revenue received for services					
III. Cost coverage					
(Available cash + Investments)/monthly fixed operational expenditure					
Budget Year 2020/21					
					Full Year Forecast

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## Table SC5 Monthly Budget Statement - Investment portfolio

LIM476 Tubatse Fatagomo - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - Q1 First Quarter

Investments by maturity Name of institution & investment ID	Ref	Investment Period of	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate *	Commissio n Paid (Rands)	Commissio n Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Withdrawal (a)	Investment Top Up	Closing Balance	R thousands	
															Year/Months	Municipality
FNB STANDARD BANK		MONTHS CALL	CALL	YES	VARIABLE					R2 140 990	0			R2 242 231	242 231	Municipality
		MONTHS CALL	CALL	YES	VARIABLE										242 313	Municipality sub-total
															-	Entities
															-	Entities sub-total
															-	TOTAL INVESTMENTS AND INTEREST
															242 313	

\* Council's investment portfolio as at end of September 2020 indicates that R 242,313 m is currently invested.

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Table SC6 Monthly Budget Statement – Transfers and grants receipts

LIM476 Tubatse Felekomo - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

Description	Ref	Budget Year 2020/21							YTD variance	YTD variance %	Full Year Forecast
		Audited 2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YearTD variance			
<b>RECEIPTS:</b>	1,2										
<b>Operating Transfers and Grants</b>		420 868	456 109	560 832	1 574	205 727	124 500	81 228	65,2%	560 832	
National Government:		415 486	452 557	557 280	-	203 651	123 612	80 039	64,8%	557 280	
Equitable Share		1 786	1 052	1 052	204	621	263	358	136,0%	1 052	
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme Grant		3 000	2 500	2 500	1 370	1 456	625	831	132,9%	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:		-	-	-	-	-	-	-	-	-	
Limpopo Appeal Tribunals		-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	
<b>Total Operating Transfers and Grants</b>	5	420 868	456 109	560 832	1 574	205 727	124 500	81 228	65,2%	560 832	
<b>Capital Transfers and Grants</b>		87 079	83 797	83 797	9 184	11 685	20 949	(9 264)	-44,2%	83 797	
National Government:		87 079	83 797	83 797	9 184	11 685	20 949	(9 264)	-44,2%	83 797	
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme Grant		10 000	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant		55 100	83 797	83 797	9 184	11 685	20 949	(9 264)	-44,2%	83 797	
Water Services Infrastructure Grant		21 979	-	-	-	-	-	-	-	-	
Provincial Government:		-	-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	-	
<b>Total Capital Transfers and Grants</b>	5	87 079	83 797	83 797	9 184	11 685	20 949	(9 264)	-44,2%	83 797	
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	507 947	539 906	644 629	10 758	217 412	145 449	71 964	49,5%	644 629	

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**Table SC7 Monthly Budget Statement – Transfers and grants expenditure**

LIM476 Tubatse Fetakgomo - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

Description	Ref	Budget Year 2020/21										
		2019/20	Audited	Original	Adjusted	Monthly	YearTD	actual	budget	YTD	YTD	Full Year
EXPENDITURE		Outcome	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Forecast
R thousands		%	variance	variance	variance	variance	variance	variance	variance	variance	variance	variance
<b>Operating expenditure of Transfers and Grants</b>												
National Government:		354 777	510 499	560 649	32 882	86 145	132 640	(46 496)	-35,1%	560 649		
Equitable Share		249 801	502 757	550 807	30 065	82 479	130 495	(48 016)	-36,8%	550 807		
Expanded Public Works Programme Integrated Grant		2 018	1 052	1 052	204	622	263	359	136,5%	1 052		
Local Government Financial Management Grant		2 836	2 500	2 500	1 197	1 282	625	657	105,2%	2 500		
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-		
Municipal Disaster Relief Grant		94	-	2 100	1 085	1 085	210	875	416,8%	2 100		
Municipal Infrastructure Grant		27	4 190	4 190	310	676	1 047	(372)	-35,5%	4 190		
Provincial Government:		-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-		
District Municipality:		-	-	-	-	-	-	-	-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-		
Skill Development and Training		-	-	-	-	-	-	-	-	-		
<b>Total operating expenditure of Transfers and Grants:</b>												
Capital expenditure of Transfers and Grants		354 777	510 499	560 649	32 882	86 145	132 640	(46 496)	-35,1%	560 649		
National Government:		59 208	79 607	79 607	6 999	8 577	19 902	(11 324)	-56,9%	79 607		
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme Grant		17 938	79 607	79 607	6 999	8 577	19 902	(11 324)	-56,9%	79 607		
Water Services Infrastructure Grant		41 270	79 607	79 607	6 999	8 577	19 902	(11 324)	-56,9%	79 607		
Provincial Government:		12 591	-	-	-	-	-	-	-	-		
Specify (Add grant description)		12 591	-	-	-	-	-	-	-	-		
District Municipality:		-	-	-	-	-	-	-	-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-		
Total capital expenditure of Transfers and Grants		71 798	79 607	79 607	6 999	8 577	19 902	(11 324)	-56,9%	79 607		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		426 575	590 106	640 256	39 881	94 722	152 542	(57 820)	-37,9%	640 256		

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**Table SC8 Monthly Budget Statement – Councilors and Staff benefits**

LM476 Tubatse Fetakgomo - Supporting Table SC8 Monthly Budget Statement - councilor and staff benefits - Q1 First Quarter

Ret	2019/20	Budget Year 2020/21				C	D			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual			YearTD actual	YearTD budget	YTD variance
<b>Summary of Employee and Councilor remuneration</b>										
1		A	B	C						
<b>Councilors (Political Office Bearers plus Other)</b>										
		19 988	22 608	22 608	1 603	4 862	5 652	(790)	-14%	22 608
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		19 988	22 608	22 608	1 603	4 862	5 652	(790)	-14%	22 608
		3 379	3 955	3 955	312	968	989	(20)	-2%	3 955
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		8 450	9 121	9 121	534	1 621	2 280	(660)	-29%	9 121
		31 817	35 685	35 685	2 449	7 451	8 921	(1 470)	-16%	35 685
4		<b>% increase</b>								
		12,2%	12,2%	12,2%						12,2%
		5 020	7 167	7 167	443	1 261	1 792	(531)	-30%	7 167
		10	88	88	1	3	22	(19)	-86%	88
		-	24	24	-	-	6	(6)	-100%	24
		-	-	-	-	-	-	-	-	-
		114	191	191	-	-	48	(48)	-100%	191
		1 035	1 621	1 621	87	275	405	(131)	-32%	1 621
		216	317	317	25	71	79	(8)	-10%	317
		343	381	381	27	80	95	(15)	-16%	381
		229	363	363	24	48	91	(43)	-47%	363
		-	-	-	-	-	-	-	-	-
		332	367	367	48	73	92	(19)	-20%	367
		4 321	-	-	-	-	-	-	-	-
2		<b>Sub Total - Senior Managers of Municipality</b>								
		11 620	10 519	10 519	654	1 811	2 630	(819)	-31%	10 519
		-9,5%	-9,5%	-9,5%						-9,5%
4		<b>% increase</b>								
		105 634	112 990	112 990	8 999	27 008	28 248	(1 240)	-4%	112 990
		21 290	25 187	25 187	1 850	5 580	6 297	(717)	-11%	25 187
		9 018	11 255	11 255	750	2 263	2 814	(550)	-20%	11 255
		-	-	-	-	-	-	-	-	-
		8 437	10 027	10 027	454	2 070	2 507	(437)	-17%	10 027
		17 384	19 375	19 375	1 450	4 444	4 844	(399)	-8%	19 375
		1 833	2 614	2 614	158	482	654	(172)	-26%	2 614
		1 606	2 225	2 225	145	433	556	(123)	-22%	2 225
		5 387	5 173	5 173	453	1 110	1 313	(203)	-15%	5 373
		207	72	72	14	55	18	37	204%	72
		(8 088)	1 244	1 244	329	498	311	187	60%	1 244
2		<b>Sub Total - Other Municipal Staff</b>								
		162 708	190 162	190 162	14 602	43 942	47 561	(3 618)	-8%	190 362
		16,9%	17,0%	17,0%						17,0%
4		<b>% increase</b>								
		206 145	236 366	236 366	17 705	53 204	59 112	(5 908)	-10%	236 566
		206 145	236 366	236 366	17 705	53 204	59 112	(5 908)	-10%	236 566

### Table SC12 Monthly Budget Statement – Capital Expenditure Trend

LIM476 Tubatse Fetakgomo - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter

Month	2019/20					Budget Year 2020/21				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget	Monthly expenditure performance trend
July	2 299	12 574	12 574	220	220	12 574	12 354	98,3%	0%	July
August	3 894	12 574	12 574	2 804	3 024	25 149	22 124	88,0%	2%	August
September	3 544	12 574	12 574	9 094	12 118	42 905	30 786	71,8%	8%	September
October	9 296	12 574	12 574	17 756	17 756	60 661	-	-	-	October
November	5 091	12 574	12 574	17 756	17 756	78 416	-	-	-	November
December	11 710	12 574	12 574	17 756	17 756	96 172	-	-	-	December
January	4 789	12 574	12 574	17 756	17 756	113 928	-	-	-	January
February	14 338	12 574	12 574	17 756	17 756	131 684	-	-	-	February
March	14 444	12 574	12 574	17 756	17 756	149 440	-	-	-	March
April	1 069	12 574	12 574	17 756	17 756	167 196	-	-	-	April
May	1 802	12 574	12 574	17 756	17 756	184 952	-	-	-	May
June	691	12 574	12 574	17 756	17 756	202 707	-	-	-	June
<b>Total Capital expenditure</b>	<b>72 967</b>	<b>150 893</b>	<b>202 707</b>	<b>12 118</b>	<b>12 118</b>					

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Table SC13 (a) Monthly Budget Statement – Capital Expenditure on new assets by asset class

Description	Ref	Capital expenditure on new assets by asset class/Sub-class						Regional Office		Head Office	
		2019/20	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Forecast
Infrastructure	1	58 170	97 204	97 204	5 690	8 495	24 301	15 806	65.0%	97 204	
Roads Infrastructure		29 809	71 104	71 104	3 624	5 203	17 776	12 573	70.7%	71 104	
Roads		3 054	38 761	38 761	598	2 176	9 690	7 514	77.5%	38 761	
Road Structures		26 755	32 343	32 343	3 026	3 026	8 086	5 060	62.6%	32 343	
Road Furniture		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		2 856	-	-	-	-	-	-	-	-	
Storm water Infrastructure		2 856	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		23 739	25 100	25 100	2 066	3 292	6 275	2 983	47.5%	25 100	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	
HV Switching Station		-	3 100	3 100	-	-	775	775	100.0%	3 100	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	
LV Networks		23 739	22 000	22 000	2 066	3 292	5 500	2 208	40.1%	22 000	
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		1 184	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		1 184	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		582	1 000	1 000	-	-	250	250	100.0%	1 000	
Landfill Sites		582	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	1 000	1 000	-	-	250	250	100.0%	1 000	
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		-	-	-	-	-	-	-	-	-	

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LIM476 Tubatse Fetakgomo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q1 First



1 184	-	-	-	-	-	-	250	100,0%	-
1 184	-	-	-	-	-	-	250	100,0%	1 000
1 184	-	-	-	-	-	-	-	-	-
1 184	-	-	-	-	-	-	-	-	-
1 184	-	-	-	-	-	-	-	-	-
1 184	-	-	-	-	-	-	-	-	-
1 184	-	-	-	-	-	-	-	-	-
1 184	-	-	-	-	-	-	-	-	-
1 184	-	-	-	-	-	-	-	-	-
1 184	-	-	-	-	-	-	-	-	-
1 184	-	-	-	-	-	-	-	-	-
1 184	-	-	-	-	-	-	-	-	-
1 184	-	-	-	-	-	-	-	-	-
1 184	-	-	-	-	-	-	-	-	-
1 184	-	-	-	-	-	-	-	-	-
1 184	-	-	-	-	-	-	-	-	-
1 184	-	-	-	-	-	-	-	-	-
1 184	-	-	-	-	-	-	-	-	-
1 184	-	-	-	-	-	-	-	-	-
1 184	-	-	-	-	-	-	-	-	-
1 184	-	-	-	-	-	-	-	-	-
1 184	-	-	-	-	-	-	-	-	-
1 184	-	-	-	-	-	-	-	-	-
1 184	-	-	-	-	-	-	-	-	-
1 184	-	-	-	-	-	-	-	-	-
1 184	-	-	-	-	-	-	-	-	-
1 184	-	-	-	-	-	-	-	-	-

Sanction Infrastructure  
 Pump Station  
 Reticulation  
 Waste Water Treatment Works  
 Outfall Sewers  
 Toilet Facilities  
 Capital Spares  
 Solid Waste Infrastructure  
 Landfill Sites  
 Waste Transfer Stations



HEAD OFFICE

REGIONAL OFFICE

	1	71 817	141 707	141 707	141 707	2 804	3 024	23 618	20 593	87,2%	141 707
<b>Other assets</b>		2 716	13 150	13 150	13 150	-	-	2 192	2 192	100,0%	13 150
Operational Buildings		2 716	13 150	13 000	13 000	-	-	2 167	2 167	100,0%	13 000
Municipal Offices		-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-
Stores		-	150	150	150	-	-	25	25	100,0%	150
Laboratories		-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	2 500	2 500	2 500	-	220	417	197	47,2%	2 500
Services		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	2 500	2 500	2 500	-	220	417	197	47,2%	2 500
Water Rights		-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	2 500	2 500	2 500	-	220	417	197	47,2%	2 500
Lead Settlement Software Applications		-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		164	2 550	2 550	2 550	-	-	425	425	100,0%	2 550
Furniture and Office Equipment		164	2 550	2 550	2 550	-	-	425	425	100,0%	2 550
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		607	-	-	-	-	-	-	-	-	-
Transport Assets		607	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	71 817	141 707	141 707	141 707	2 804	3 024	23 618	20 593	87,2%	141 707



Table SC13 (c) Monthly Budget Statement – Expenditure on repairs and maintenance by asset class

Description	Ref	Budget Year 2020/21					
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
		1	Budget Year 2020/21				
		1	YTD variance %	YTD variance	Full Year Forecast		
Repairs and maintenance expenditure by Asset Class/Sub-class		891	81,0%	953	4 710	4 710	4 710
Infrastructure		891	81,0%	953	4 710	4 710	4 710
Roads infrastructure		656	78,8%	618	3 135	3 135	3 135
Roads		-	-	-	-	-	-
Road Structures		-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-
Capital Spares		656	78,8%	618	3 135	3 135	3 135
Storm water infrastructure		-	-	-	-	-	-
Storm water conveyance		-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
Electrical infrastructure		-	-	-	-	-	-
Power Plants		-	-	-	-	-	-
HV Substations		-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-
MV Substations		-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-
MV Networks		-	-	-	-	-	-
LV Networks		-	-	-	-	-	-
Capital Spares		-	77,7%	203	1 045	1 045	1 045
Water Supply Infrastructure		53	100,0%	50	200	200	200
Dams and Weirs		53	100,0%	50	200	200	200
Boreholes		53	100,0%	50	200	200	200
Solid Waste Infrastructure		182	100,0%	82	330	330	330
Landfill Sites		182	100,0%	82	330	330	330
Waste Transfer Stations		182	100,0%	82	330	330	330

LIM476 Tubatse Fetakgomo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q1

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	1	8 712	31 908	31 908	31 908	593	593	5 318	4 725	88,8%	31 908
<b>Other assets</b>		1 467	2 500	2 500	2 500	-	-	417	417	100,0%	2 500
Operational Buildings		1 467	2 500	2 500	2 500	-	-	417	417	100,0%	2 500
Municipal Offices		1 467	2 500	2 500	2 500	-	-	417	417	100,0%	2 500
Pay/Enquiry Points											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing											
Staff Housing											
Social Housing											
Capital Spares											
<b>Biological or Cultivated Assets</b>											
Biological or Cultivated Assets											
<b>Intangible Assets</b>											
Services											
Licences and Rights											
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications											
Load Settlement Software Applications											
Unspecified											
Computer Equipment	83	409	409	409	409	-	-	68	68	100,0%	409
Computer Equipment											
Furniture and Office Equipment											
Furniture and Office Equipment											
Machinery and Equipment	5 397	17 865	17 865	17 865	17 865	386	386	2 977	2 992	87,1%	17 865
Machinery and Equipment											
Transport Assets	874	4 000	4 000	4 000	4 000	-	-	667	667	100,0%	4 000
Transport Assets											
Land											
Land											
Zoo's, Marine and Non-biological Animals											
Zoo's, Marine and Non-biological Animals											
Total Repairs and Maintenance Expenditure	1	8 712	31 908	31 908	31 908	593	593	5 318	4 725	88,8%	31 908

**Table SC13 (d) Monthly Budget Statement – Depreciation by asset class**

Description	2019/20		Budget Year 2020/21		Budget Year 2020/21		Budget Year 2020/21		Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1	1	1	1	1	1	1	1	1
Depreciation by Asset Class/Sub-class									
Infrastructure									
Roads Infrastructure		71 091	71 091		17 773	17 773	17 773	100,0%	71 091
Roads		71 091	71 091		17 773	17 773	17 773	100,0%	71 091
Road Structures		-	-		-	-	-	-	-
Community Assets									
Community Facilities		3 389	3 389		847	847	847	100,0%	3 389
Halls		-	3 389		-	847	847	100,0%	3 389
Other assets									
Operational Buildings		5 490	5 490		1 373	1 373	1 373	100,0%	5 490
Municipal Offices		5 490	5 490		1 373	1 373	1 373	100,0%	5 490
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									
Services		-	-		-	-	-	-	-
Licences and Rights		200	200		50	50	50	100,0%	200
Water Rights		200	200		50	50	50	100,0%	200
Effluent Licences		-	-		-	-	-	-	-
Solid Waste Licences		-	-		-	-	-	-	-
Computer Software and Applications		-	-		-	-	-	-	-
Load Settlement Software Applications		-	-		-	-	-	-	-
Unspecified		-	-		-	-	-	-	-
Computer Equipment		381	381		95	95	95	100,0%	381
Computer Equipment		381	381		95	95	95	100,0%	381
Furniture and Office Equipment		1 500	1 500		375	375	375	100,0%	1 500
Furniture and Office Equipment		1 500	1 500		375	375	375	100,0%	1 500
Machinery and Equipment		5 500	5 500		1 375	1 375	1 375	100,0%	5 500
Machinery and Equipment		5 500	5 500		1 375	1 375	1 375	100,0%	5 500
Transport Assets		2 325	2 325		581	581	581	100,0%	2 325
Transport Assets		2 325	2 325		581	581	581	100,0%	2 325
Land		-	-		-	-	-	-	-
Land		-	-		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-		-	-	-	-	-
Total Depreciation		89 877	89 877		22 469	22 469	22 469	100,0%	89 877

LIM476 Tubatse Fetakgomo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter