

**MOPANI DISTRICT MUNICIPALITY**

**ANNOXTURE TO SECTION 52(Q1) OF 2019/20 FINANCIAL YEAR**

**FINANCIAL REPORT**



# ANNEXTURE\_Q1( 2019/20) SECTION 52 REPORT

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## BUDGET AND REPORTING UNIT

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## 1. CAPITAL EXPENDITURE

Budget votes	Budget	Month Costs	Total To Date	Shadow Cost	Balance of Budget	Balance As %	Description
Item Group : 65							
0412	3,605,100.00	0.00	0.00	0.00	3,605,100.00	100	Kuranta Construction o
0655	4,000,000.00	3,120,349.56	3,120,349.56	0.00	879,650.44	22	Nkambako Refurbishment
0658	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100	Middle Letaba Refurbishment
0931	4,000,000.00	0.00	996,059.79	0.00	3,003,940.21	75	Refurbishment, rehabilitation
0932	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100	Upgrading of Internal
0934	0.00	546,444.01	1,472,583.10	0.00	1,472,583.10-	9,999	Upgrading of Internal
0935	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100	Upgrading of Internal
0936	4,000,000.00	0.00	74,500.00	0.00	3,925,500.00	98	Replacement and resizing
0937	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100	Replacement and resizing
0938	4,000,000.00	40,454.33	178,944.07	0.00	3,821,055.93	96	Replacement and resizing
0939	820,000.00	0.00	0.00	0.00	820,000.00	100	Construction of Sewer
0942	3,150,000.00	0.00	0.00	0.00	3,150,000.00	100	Refurbishment of Package plant
0943	5,684,900.00	0.00	0.00	0.00	5,684,900.00	100	Refurbishment, rehabilitation
0944	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100	Refurbishment, rehabilitation
0946	1,400,000.00	0.00	0.00	0.00	1,400,000.00	100	Refurbishment, rehabilitation
0947	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100	Refurbishment, rehabilitation
0948	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100	Refurbishment, rehabilitation
0949	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100	rehabilitation and up
0951	1,550,000.00	0.00	0.00	0.00	1,550,000.00	100	Erection of perimeter
1181	15,123,400.00	0.00	1,233,203.56	0.00	13,890,196.44	92	Kampersrus Bulk Water
1445	9,106,834.00	0.00	0.00	0.00	9,106,834.00	100	Water Reticulation Infrastruct
1456	0.00	0.00	3,568,802.40	0.00	3,568,802.40-	9,999	Mametja Sekororo RWS
1467	20,000,000.00	0.00	9,977,272.47	0.00	10,022,727.53	50	Sekgosese Ground Water
1470	29,781,900.00	0.00	6,428,503.26	0.00	23,353,396.74	78	Thabina/Lenyenye Upgrade

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1475	13,540,513.00	0.00	0.00	0.00	13,540,513.00	100	Selwane Water Phase 2
1478	10,721,887.00	0.00	0.00	0.00	10,721,887.00	100	Hoedspruit Bulk Water
1526	43,033,060.00	1,406,269.80	3,198,035.14	0.00	39,835,024.86	93	Jopie Mawa - Ramotshinyadi
1539	12,526,070.00	5,264,785.88-	0.00	0.00	12,526,070.00	100	Makhushane Water Scheme
1541	20,407,708.00	2,179,138.50	2,179,138.50	0.00	18,228,569.50	89	Tours Bulk Water Scheme
1551	47,060,013.00	2,072,794.50	3,299,411.70	0.00	43,760,601.30	93	Sefofotse to Ditshosini
1589	4,000,000.00	0.00	3,822,181.38	0.00	177,818.62	4	Namakgale Refurbishment
1688	11,155,578.00	0.00	1,625,092.34	0.00	9,530,485.66	85	Rehabilitation of Middle Letaba
1759	22,500,000.00	0.00	7,847,898.50	0.00	14,652,101.50	65	Ritavi 2 Water Scheme
1761	20,318,927.00	0.00	0.00	0.00	20,318,927.00	100	Rural Household Sanitation
1763	20,318,927.00	0.00	0.00	0.00	20,318,927.00	100	Rural Household Sanitation
1764	20,318,927.00	0.00	0.00	0.00	20,318,927.00	100	Rural Household Sanitation
1766	20,318,927.00	0.00	0.00	0.00	20,318,927.00	100	Rural Household Sanitation
1768	20,318,927.00	0.00	0.00	0.00	20,318,927.00	100	Rural Household Sanitation
1897	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100	Upgrading of Senwamokgope
1926	57,217,835.00	7,600,608.49-	1,699,600.44	0.00	55,518,234.56	97	Thapane Water supply scheme
1986	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100	Kgapane - Refurbishment
1987	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100	Ngove - Construction o
2158	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100	Eco-Park (Xikukwane) Water
2159	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100	Hlaneke Water Reticulation
2163	550,000.00	0.00	0.00	0.00	550,000.00	100	Rotterdam (Manyunyu) Ground
2165	2,500,000.00	0.00	0.00	0.00	2,500,000.00	100	Santeng Source Develop
2173	3,240,000.00	0.00	0.00	0.00	3,240,000.00	100	Construction of 4 Operators hou
2177	3,000,000.00	127,069.00	127,069.00	0.00	2,872,931.00	96	Transformer_Electricit
2186	25,810,819.00	0.00	0.00	0.00	25,810,819.00	100	Upgrading of Thapane Water Works
2190	5,000,000.00	0.00	0.00	0.00	5,000,000.00	100	Installation of Meters
2431	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100	Claim 01 Metz Refurbishment
2432	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100	Claim 01 Internal Water
2433	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100	Makosha Village: Construction
<b>Infrastructure</b>							
	<b>549,580,252.00</b>	<b>3,372,874.67-</b>	<b>50,848,645.21</b>	<b>0.00</b>	<b>498,731,606.79</b>		

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Budget votes	Budget	Month Costs	Total To Date	Shadow Cost	Balance of Budget	Balance As %	Description
Item Group : 255							
1007	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100	Upgrading of Fire Station
1008	200,000.00	0.00	0.00	0.00	200,000.00	100	Upgrading of Security
1246	1,350,000.00	0.00	0.00	0.00	1,350,000.00	100	Fire Services Training
Buildings	3,050,000.00	0.00	0.00	0.00	3,050,000.00		

Budget votes	Budget	Month Costs	Total To Date	Shadow Cost	Balance of Budget	Balance As %	Description
Item Group : 284							
1002	400,000.00	0.00	0.00	0.00	400,000.00	100	Conference System
1009	800,000.00	0.00	0.00	0.00	800,000.00	100	Electronic Filling System
1212	100,000.00	0.00	0.00	0.00	100,000.00	100	Access Control System
Office Equipment	1,300,000.00	0.00	0.00	0.00	1,300,000.00		

Budget votes	Budget	Month Costs	Total To Date	Shadow Cost	Balance of Budget	Balance As %	Description
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Item Group : 286

1120	350,000.00	0.00	0.00	0.00	350,000.00	100	Furniture
<b>Furniture &amp; Fittings</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>		

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Budget votes	Budget	Month Costs	Total To Date	Shadow Cost	Balance of Budget	Balance As %	Description
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Item Group : 288

1057	2,500,000.00	0.00	29,500.00	0.00	2,470,500.00	99	Fire and Rescure Equipment
1064	700,000.00	0.00	0.00	0.00	700,000.00	100	Gym Equipment
<b>Emergency Equipment</b>	<b>3,200,000.00</b>	<b>0.00</b>	<b>29,500.00</b>	<b>0.00</b>	<b>3,170,500.00</b>		

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Budget votes	Budget	Month Costs	Total To Date	Shadow Cost	Balance of Budget	Balance As %	Description
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Item Group : 290

1073	2,500,000.00	0.00	0.00	0.00	2,500,000.00	100	Drilling Equipment
1282	750,000.00	0.00	0.00	0.00	750,000.00	100	Vehicle Tracking System
<b>Motor Vehicles</b>	<b>3,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250,000.00</b>		

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Budget votes	Budget	Month Costs	Total To Date	Shadow Cost	Balance of Budget	Balance As %	Description
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Item Group : 292							
1038	0.00	0.00	0.00	0.00	0.00	0	Upgrading of Command V
1183	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100	Refurbishment of specialised ve
1257	3,700,000.00	0.00	0.00	0.00	3,700,000.00	100	Purchase Vehicles
Fire Engines	5,200,000.00	0.00	0.00	0.00	5,200,000.00		

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Budget votes	Budget	Month Costs	Total To Date	Shadow Cost	Balance of Budget	Balance As %	Description
Item Group : 294							
0764	500,000.00	0.00	0.00	0.00	500,000.00	100	Servers
0765	900,000.00	0.00	0.00	0.00	900,000.00	100	Computer Software
1110	1,400,000.00	91,175.51	91,175.51	0.00	1,308,824.49	93	Computers
1208	100,000.00	0.00	0.00	0.00	100,000.00	100	Projection Screens
1953	500,000.00	0.00	0.00	0.00	500,000.00	100	Wi-Fi Hotspot
1954	850,000.00	0.00	0.00	0.00	850,000.00	100	Customer Relation management
Computer Equipment							
	4,250,000.00	91,175.51	91,175.51	0.00	4,158,824.49		
Total Capital Expenditure							
	569,480,250	-3,236,699.16	50,939,820.72	0.00	518,540,429.28		



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## 2. OPERATIONAL EXPENDITURE

Budget votes	Budget	Month Costs	Total To Date	Shadow Cost	Balance of Budget	Balance As %	Description
Item Group : 30							
0002	249,479,692.00	16,754,733.94	49,296,093.59	0.00	200,183,598.41	80	Salaries and Wages
0006	19,695,384.00	1,652,346.84	2,716,513.51	0.00	16,978,870.49	86	Annual Bonus
0010	29,447,221.00	4,414,009.58	12,930,909.40	0.00	16,516,311.60	56	Overtime
0011	4,456,713.00	29,445.98	56,204.87	0.00	4,400,508.13	99	Standby Allowance
0012	2,500.00	0.00	0.00	0.00	2,500.00	100	Pensionable Allowance
0015	12,099,813.00	406,363.32	1,223,720.74	0.00	10,876,092.26	90	Housing Subsidy
0019	29,649.00	0.00	0.00	0.00	29,649.00	100	Cell phone Allowance
0025	0.00	12,371.06	31,490.66	0.00	31,490.66	9,999	Pension / Provident Fu
0030	34,263,316.00	2,341,540.10	7,089,543.32	0.00	27,173,772.68	79	Car Allowances
0031	350,865.00	319.38	958.14	0.00	349,906.86	100	OTHER ALLOWANCES
0035	2,390,930.00	0.00	0.00	0.00	2,390,930.00	100	Leave Redemption
0046	2,009,808.00	162,138.96	486,416.88	0.00	1,523,391.12	76	Special Allowance
0047	99,806.00	0.00	0.00	0.00	99,806.00	100	Shift Allowance
0048	810,606.00	0.00	0.00	0.00	810,606.00	100	Long Services Allowance
0141	51,784.00	0.00	0.00	0.00	51,784.00	100	Cell phone Allowance-
0493	62,836.00	0.00	0.00	0.00	62,836.00	100	Long Service Recognition
0956	92,939.00	0.00	0.00	0.00	92,939.00	100	Non Pensionable Allowance
<b>Employee Related Costs - Salaries and Wages</b>							
	<b>355,343,862.00</b>	<b>25,773,269.16</b>	<b>73,831,851.11</b>	<b>0.00</b>	<b>281,512,010.89</b>		

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Budget votes	Budget	Month Costs	Total To Date	Shadow Cost	Balance of Budget	Balance As %	Description
Item Group : 31							
0018	38,563,469.00	878,964.45	2,654,050.95	0.00	35,909,418.05	93	Medical Aid
0019	685,200.00	0.00	0.00	0.00	685,200.00	100	Cell phone Allowances
0020	143,627.00	0.00	0.00	0.00	143,627.00	100	Workman Compensation
0021	955.00	0.00	0.00	0.00	955.00	100	Charge - Industrial Co
0022	2,599,270.00	99,828.08	294,130.61	0.00	2,305,139.39	89	Uif
0025	51,500,914.00	2,577,576.04	7,783,348.98	0.00	43,717,565.02	85	Pension / Provident Fu
0026	17,818.00	0.00	0.00	0.00	17,818.00	100	Bargaining Council
0044	389,992.00	0.00	0.00	0.00	389,992.00	100	Group Insurance
0050	13,997.00	0.00	0.00	0.00	13,997.00	100	Industrial Council
0070	2,606,932.00	251,677.95	720,594.64	0.00	1,886,337.36	72	Skills Development Lev
0072	2,449.00	0.00	0.00	0.00	2,449.00	100	Salga Levy
<b>Employee Related Costs - Social Contributions</b>							
	<b>96,524,623.00</b>	<b>3,808,046.52</b>	<b>11,452,125.18</b>	<b>0.00</b>	<b>85,072,497.82</b>		

Budget votes	Budget	Month Costs	Total To Date	Shadow Cost	Balance of Budget	Balance As %	Description
Item Group : 34							
0100	12,284,631.00	771,082.13	2,464,605.20	0.00	9,820,025.80	80	Salaries-Councillors
0140	1,111,470.00	110,470.00	331,410.00	0.00	780,060.00	70	Cell Phone Allowance
0155	0.00	165,792.00	533,961.15	0.00	533,961.15-	9,999	Locomotive Allowance
<b>Remuneration of Councillors</b>							
	<b>13,396,101.00</b>	<b>1,047,344.13</b>	<b>3,329,976.35</b>	<b>0.00</b>	<b>10,066,124.65</b>		

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Budget votes	Budget	Month Costs	Total To Date	Shadow Cost	Balance of Budget	Balance As %	Description
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Item Group : 35							
0629	61,339,909.00	0.00	0.00	0.00	61,339,909.00	100	Debt Impairment
Debt Impairment	61,339,909.00	0.00	0.00	0.00	61,339,909.00		

Budget votes	Budget	Month Costs	Total To Date	Shadow Cost	Balance of Budget	Balance As %	Description
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Item Group : 37							
0920	178,067,165.00	0.00	0.00	0.00	178,067,165.00	100	Depreciation
Depreciation	178,067,165.00	0.00	0.00	0.00	178,067,165.00		

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Budget votes	Budget	Month Costs	Total To Date	Shadow Cost	Balance of Budget	Balance As %	Description
Item Group : 38							
0474	50,000.00	0.00	0.00	0.00	50,000.00	100	Fire Extinguishers
0601	5,000,000.00	955,286.40	1,044,282.80	0.00	3,955,717.20	79	Buildings
0603	450,000.00	0.00	0.00	0.00	450,000.00	100	Garden Services
0613	62,777,000.00	1,165,961.22	1,675,961.22	0.00	61,101,038.78	97	Maintenance of Infrast
0624	24,845.00	0.00	0.00	0.00	24,845.00	100	Sidewalks & Pavements
0625	1,097,270.00	0.00	0.00	0.00	1,097,270.00	100	Owned Land
0626	123,763.00	0.00	0.00	0.00	123,763.00	100	Owned Buildings
0660	60,000.00	0.00	2,076.00	0.00	57,924.00	97	Equipment
0661	5,315,939.00	0.00	0.00	0.00	5,315,939.00	100	Machines & Equipment
0670	6,424,768.00	0.00	0.00	0.00	6,424,768.00	100	Network
0680	8,366.00	0.00	0.00	0.00	8,366.00	100	Furniture & Office Equipment
0681	29,312,881.00	0.00	873,520.00	0.00	28,439,361.00	97	Infrastructure Water (
0730	10,208,180.00	17,189.25	63,166.94	0.00	10,145,013.06	99	Vehicles
0734	13,059.00	0.00	0.00	0.00	13,059.00	100	Networks
1016	500,000.00	0.00	0.00	0.00	500,000.00	100	Air Quality Monitoring
1017	885,542.00	0.00	0.00	0.00	885,542.00	100	Water Infrastructure
<b>Repairs and Maintenance</b>							
	<b>122,251,613.00</b>	<b>2,138,436.87</b>	<b>3,659,006.96</b>	<b>0.00</b>	<b>118,592,606.04</b>		

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Budget votes	Budget	Month Costs	Total To Date	Shadow Cost	Balance of Budget	Balance As %	Description
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Item Group : 39							
0500	182,931.00	0.00	0.00	0.00	182,931.00	100	Interest External Loan
Interest External Loans	182,931.00	0.00	0.00	0.00	182,931.00		

Budget votes	Budget	Month Costs	Total To Date	Shadow Cost	Balance of Budget	Balance As %	Description
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Item Group : 41							
0628	20,662,900.00	0.00	0.00	0.00	20,662,900.00	100	Bulk Purchases - Water
0891	80,000,000.00	0.00	0.00	0.00	80,000,000.00	100	Repayment of Bulk Water
0892	50,000,000.00	0.00	3,652,173.91	0.00	46,347,826.09	93	Repayment of Bulk Water
0893	80,000,000.00	0.00	0.00	0.00	80,000,000.00	100	Current Bulk Water - LNW
Bulk Purchases	230,662,900.00	0.00	3,652,173.91	0.00	227,010,726.09		

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Budget votes	Budget	Month Costs	Total To Date	Shadow Cost	Balance of Budget	Balance As %	Description
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Item Group : 42							
0238	5,000,000.00	2,701,926.81	5,471,058.70	0.00	471,058.70-	9-	Computer Services
0275	3,886,933.00	0.00	0.00	0.00	3,886,933.00	100	Contracted Services -
0593	9,494,453.00	0.00	0.00	0.00	9,494,453.00	100	Water Supply
0894	7,800,000.00	359,265.00	3,027,561.86	0.00	4,772,438.14	61	Fleet
0966	1,677,691.00	0.00	0.00	0.00	1,677,691.00	100	Contracted Services KW
Contracted Services							
	27,859,077.00	3,061,191.81	8,498,620.56	0.00	19,360,456.4		

Budget votes	Budget	Month Costs	Total To Date	Shadow Cost	Balance of Budget	Balance As %	Description
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Item Group : 44							
0020	1,350,000.00	0.00	0.00	0.00	1,350,000.00	100	Workman Compensation
0060	188,509.00	0.00	0.00	0.00	188,509.00	100	Protective Clothing
0193	50,000.00	0.00	0.00	0.00	50,000.00	100	Kuluma Vukanyi
0200	900,000.00	47,581.65	308,465.65	0.00	591,534.35	66	Advertising and Market
0205	150,000.00	0.00	0.00	0.00	150,000.00	100	World TB Day
0206	50,000.00	0.00	0.00	0.00	50,000.00	100	Candlelight Memorial C
0209	50,000.00	0.00	0.00	0.00	50,000.00	100	Red Ribbon Month
0210	7,508,000.00	250,241.82	285,752.23	0.00	7,222,247.77	96	Auditors Remuneration
0213	50,000.00	0.00	0.00	0.00	50,000.00	100	Partnership Event
0216	21,000.00	0.00	0.00	0.00	21,000.00	100	16 Days of Activism
0220	160,000.00	22,313.98	63,106.25	0.00	96,893.75	61	Bank Charges
0222	270,000.00	0.00	0.00	0.00	270,000.00	100	Interest Paid
0229	50,000.00	0.00	0.00	0.00	50,000.00	100	Food Sampling & Analysis
0230	24,000.00	0.00	0.00	0.00	24,000.00	100	Catering
0233	200,000.00	0.00	24,258.94	0.00	175,741.06	88	Food Hamper child head
0236	50,766.00	0.00	0.00	0.00	50,766.00	100	Cell phones MTN

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0237	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100	Water Sampling Analysis
0240	99,110.00	3,850.00	3,850.00	0.00	95,260.00	96	Conferences & Congress
0241	55,000.00	40,696.00	40,696.00	0.00	14,304.00	26	District Disability Forum
0257	50,000.00	0.00	0.00	0.00	50,000.00	100	Disability Indaba
0259	650,000.00	17,933.65	17,933.65	0.00	632,066.35	97	Employee Assistant Pro
0263	2,000.00	0.00	0.00	0.00	2,000.00	100	Entertainment
0266	1,000,000.00	66,171.60	1,746,615.61	0.00	746,615.61-	75-	Bursaries
0269	709,974.00	0.00	0.00	0.00	709,974.00	100	Free Basic Water
0270	3,064,423.00	0.00	0.00	0.00	3,064,423.00	100	Fuel
0278	3,038,480.00	10,010.18	51,538.83	0.00	2,986,941.17	98	Insurance
0279	650,000.00	35,800.00	97,800.00	0.00	552,200.00	85	IDP Review
0288	9,500,000.00	1,911,017.32	3,647,681.90	0.00	5,852,318.10	62	Legal Expenses
0298	164,450.00	0.00	42,939.40	0.00	121,510.60	74	Licences: Vehicles
0308	502,638.00	0.00	21,518.00	0.00	481,120.00	96	Membership Fees
0310	10,000.00	0.00	0.00	0.00	10,000.00	100	Postage
0318	34,349.00	0.00	0.00	0.00	34,349.00	100	Printing & Stationary
0332	477,000.00	65,080.00	102,280.00	0.00	374,720.00	79	Local House of Traditional House
0339	50,000.00	0.00	0.00	0.00	50,000.00	100	Free Basic Sanitation
0341	500,000.00	0.00	15,295.00	0.00	484,705.00	97	Employee PMS
0352	2,000,000.00	0.00	404,028.87	0.00	1,595,971.13	80	Asset Management
0360	2,424,679.00	75,912.78	374,486.04	0.00	2,050,192.96	85	Stores and Material
0368	1,452,928.00	27,283.64	70,785.31	0.00	1,382,142.69	95	Subsistence & Travelling
0372	50,000.00	2,100.00	2,100.00	0.00	47,900.00	96	Gender Forum
0380	4,421,842.00	967,229.06	3,061,140.28	0.00	1,360,701.72	31	Subsistence & Travelling
0383	1,000,000.00	0.00	35,000.00	0.00	965,000.00	97	Executive Mayors Cup and Maratho
0386	1,075,199.00	225,117.22	572,266.91	0.00	502,932.09	47	Telephone
0390	528,298.00	0.00	0.00	0.00	528,298.00	100	Data Cards
0402	151,709.00	53,321.74	452,869.57	0.00	301,160.57-	199-	Accommodation
0403	50,000.00	0.00	0.00	0.00	50,000.00	100	Medical Screening
0404	1,200,000.00	0.00	0.00	0.00	1,200,000.00	100	Performance Management
0407	50,000.00	10,000.00	10,000.00	0.00	40,000.00	80	Job Evaluation
0408	1,000,000.00	0.00	316,712.50	0.00	683,287.50	68	Special Investigation
0409	1,500,000.00	0.00	24,936.01	0.00	1,475,063.99	98	Water & Electricity Consumption
0414	50,000.00	0.00	25,500.00	0.00	24,500.00	49	Calibrating of Water Q
0425	150,000.00	0.00	0.00	0.00	150,000.00	100	Disability Sports
0426	4,532,016.00	0.00	4,204,886.74	0.00	327,129.26	7	SALGA Levies
0428	150,000.00	0.00	0.00	0.00	150,000.00	100	Excellence Award
0440	100,000.00	0.00	46,600.00	0.00	53,400.00	53	District Aids Council
0444	23,000,000.00	2,223,923.07	7,591,911.73	0.00	15,408,088.27	67	Security Services
0448	150,000.00	38,600.00	38,600.00	0.00	111,400.00	74	District Health Council
0453	950,000.00	0.00	40,800.00	0.00	909,200.00	96	Corporate GIS Establishment
0469	180,000.00	0.00	0.00	0.00	180,000.00	100	Anti-Corruption Forum
0473	17,646.00	0.00	0.00	0.00	17,646.00	100	Travel Reimbursement

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0482	100,000.00	59,435.00	75,822.50	0.00	24,177.50	24	Indigenous Games
0484	100,000.00	0.00	0.00	0.00	100,000.00	100	Junior Dipapadi Festival
0489	150,000.00	15,000.00	15,000.00	0.00	135,000.00	90	Arts & Culture-Ku Luma
0492	60,000.00	7,500.00	7,500.00	0.00	52,500.00	88	Health and Hygiene Awa
0495	100,000.00	12,000.00	86,234.09	0.00	13,765.91	14	District IGF
0496	50,000.00	39,400.00	39,400.00	0.00	10,600.00	21	Women's Month
0498	50,000.00	4,095.00	4,095.00	0.00	45,905.00	92	Men's Forum
0505	100,000.00	0.00	0.00	0.00	100,000.00	100	Elders Day
0506	50,000.00	0.00	0.00	0.00	50,000.00	100	Elders Dialogue
0512	500,000.00	0.00	0.00	0.00	500,000.00	100	SDF Review
0523	450,000.00	0.00	58,237.50	0.00	391,762.50	87	Quarterly MDM News let
0526	50,000.00	0.00	0.00	0.00	50,000.00	100	Communications Conference
0531	100,000.00	0.00	0.00	0.00	100,000.00	100	Environmental Awareness
0535	50,000.00	0.00	0.00	0.00	50,000.00	100	World Aids Day
0547	100,000.00	40,932.21	40,932.21	0.00	59,067.79	59	District Sports Confed
0548	3,292,000.00	0.00	0.00	0.00	3,292,000.00	100	Rural Waste Management
0557	1,200,000.00	1,695.65	428,188.44	0.00	771,811.56	64	Training Programme
0560	2,040,000.00	0.00	0.00	0.00	2,040,000.00	100	Protective Clothing
0564	50,000.00	0.00	0.00	0.00	50,000.00	100	Elders Forum
0565	1,500,000.00	182,712.17	452,338.06	0.00	1,047,661.94	70	Audit Committee Allowance
0571	50,000.00	0.00	0.00	0.00	50,000.00	100	IDP Indaba
0583	5,000,000.00	0.00	0.00	0.00	5,000,000.00	100	Purchase Water DVK
0586	21,037.00	0.00	0.00	0.00	21,037.00	100	Licence & Permits
0587	3,490.00	0.00	0.00	0.00	3,490.00	100	Public Drivers Permits
0588	95,102.00	0.00	0.00	0.00	95,102.00	100	Non Capital tools & equipment
0589	5,915.00	0.00	0.00	0.00	5,915.00	100	Standby Meal Expenses
0590	58,131.00	0.00	0.00	0.00	58,131.00	100	Subscriptions
0591	200,000.00	0.00	0.00	0.00	200,000.00	100	Testing of Samples
0592	342,384.00	0.00	0.00	0.00	342,384.00	100	Electricity Charges
0593	80,000.00	0.00	0.00	0.00	80,000.00	100	INDIGENT SUPPORT
0606	50,000.00	0.00	0.00	0.00	50,000.00	100	Community Satisfaction
0618	12,477,841.00	740,825.88	740,825.88	0.00	11,737,015.12	94	PMU Special Support Co
0683	50,000.00	3,600.00	7,140.00	0.00	42,860.00	86	District Community safety
0691	150,000.00	112,510.00	112,510.00	0.00	37,490.00	25	Golden Games
0721	2,366.00	0.00	0.00	0.00	2,366.00	100	Water Rights Pusela
0732	1,421.00	0.00	0.00	0.00	1,421.00	100	Licence & Permits - No
0733	94,768.00	0.00	0.00	0.00	94,768.00	100	Consumer Domestics
0735	9,464.00	0.00	0.00	0.00	9,464.00	100	Training Costs
0760	950,000.00	0.00	0.00	0.00	950,000.00	100	Sponsorship - Mhungana
0766	10,000.00	0.00	2,400.00	0.00	7,600.00	76	District Internal Audi
0771	50,000.00	0.00	6,400.00	0.00	43,600.00	87	District MIG Session
0778	50,000.00	9,375.00	24,085.00	0.00	25,915.00	52	Support to District Gr
0785	150,000.00	0.00	0.00	0.00	150,000.00	100	OHS Assessment



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0802	80,000.00	0.00	0.00	0.00	80,000.00	100	Fire Awareness Campaigns
0804	2,130.00	0.00	0.00	0.00	2,130.00	100	New and Lost Books
0835	150,000.00	0.00	0.00	0.00	150,000.00	100	Landscaping
0868	450,000.00	0.00	0.00	0.00	450,000.00	100	IDP Dashboard Application
0875	50,000.00	0.00	0.00	0.00	50,000.00	100	Mitigation health forum
0899	10,000.00	0.00	0.00	0.00	10,000.00	100	Name Taggs/Access Card
0902	200,000.00	0.00	0.00	0.00	200,000.00	100	Skills Audit
0903	1,400,000.00	0.00	0.00	0.00	1,400,000.00	100	Documents Management S
0904	50,000.00	0.00	0.00	0.00	50,000.00	100	Access Control System
0907	50,000.00	0.00	0.00	0.00	50,000.00	100	OD Task Liscence
0908	50,000.00	0.00	0.00	0.00	50,000.00	100	Trauma/Debriefing Counselling
0909	100,000.00	0.00	0.00	0.00	100,000.00	100	Pest Control Services
0911	2,500,000.00	742,767.83	1,333,598.26	0.00	1,166,401.74	47	AFS Preparation
0912	250,000.00	0.00	0.00	0.00	250,000.00	100	Valuation of PPE
0913	1,050,000.00	0.00	0.00	0.00	1,050,000.00	100	Disaster Management Application
0914	50,000.00	0.00	0.00	0.00	50,000.00	100	GIS Awareness
0915	950,000.00	0.00	0.00	0.00	950,000.00	100	GIS Framework
0916	350,000.00	0.00	0.00	0.00	350,000.00	100	LUS Development Mets
0917	900,000.00	0.00	0.00	0.00	900,000.00	100	Electronic Record/Document
0918	450,000.00	0.00	0.00	0.00	450,000.00	100	Moshupatsela Turnaround
0919	5,000.00	0.00	0.00	0.00	5,000.00	100	Evacuation Drill
0955	55,000.00	0.00	0.00	0.00	55,000.00	100	District awareness
0957	13,154.00	0.00	0.00	0.00	13,154.00	100	Interest External loan
0979	350,000.00	0.00	0.00	0.00	350,000.00	100	Development of IWMP
0980	150,000.00	0.00	0.00	0.00	150,000.00	100	Support federation
0984	50,000.00	0.00	0.00	0.00	50,000.00	100	Library forum
0985	200,000.00	106,880.01	129,140.02	0.00	70,859.98	35	Women and sport
0988	50,000.00	0.00	0.00	0.00	50,000.00	100	Employment equity
0989	40,000.00	0.00	0.00	0.00	40,000.00	100	Competency assessment
0990	50,000.00	0.00	0.00	0.00	50,000.00	100	HRM and HRD Strategy
0991	50,000.00	0.00	0.00	0.00	50,000.00	100	Organogram Review
0993	950,000.00	0.00	0.00	0.00	950,000.00	100	Draft agreement and ma
1013	500,000.00	0.00	0.00	0.00	500,000.00	100	Gravelotte Township Establishment
1849	1,052,000.00	0.00	70,205.00	0.00	981,795.00	93	Operation Clean Audit
1873	2,337,000.00	2,686.00	2,686.00	0.00	2,334,314.00	100	Development of Road Asset
1917	650,000.00	4,600.00	4,600.00	0.00	645,400.00	99	Land use and land development
1919	50,000.00	0.00	0.00	0.00	50,000.00	100	Functionality Assessment
<b>General Expenses Other</b>							
	124,452,219.00	8,180,198.46	27,383,693.38	0.00	97,068,525.62		
<b>Run Total Operational Expenditure:</b>							
	1345,809,212.00	59,761,487.21	168,352,341.18	0.00	1176,156,871.82		

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## SUMMARY OF OPERATING EXPENDITURE AND CAPITAL EXPENDITURE

Description	Allocation	Adjustment Budget	YTD Expenditure	%YTD Expenditure	% YTD Target
Operating Expenditure	1 345 809 212	0	168 352 341.18	13%	30%
Capital Expenditure	569 480 250	0	50 939 820.72	9 &	30%
<b>TOTAL EXPENDITURE</b>	<b>1 915 289 462</b>	<b>0</b>	<b>219 292 161.90</b>	<b>11%</b>	<b>30%</b>

Operating expenditure is funded from equitable share and all the grants except for RBIG, MIG and WSIG.

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## 3. OVERTIME REPORT

Department	Allocation	Adjustment Budget	September 2019	YTD Expenditure	%YTD Expenditure	% YTD Budget
05-Fire services	9 254 000	0	2 173 605.49	6 696 841.49	72%	30%
06- Water Services	7 050 004	0	2 240 404.09	6 042 700.09	86%	30%
09-Roads	48 000	0	0	8 794.51	18%	30%
11-Disaster Management	1 436 0000	0	0	169 987.50	0%	30%
12-Human Resources	0	0	0	7 820.72	0%	30%
12-Administration	362 288	0	0	4 764.27	1%	30%
13-Ba-Phalaborwa Municipality Water	1 803 821	0	0	0	0%	30%
14-Ba- Phalaborwa Municipality Sewer	64 368	0	0	0	0%	30%
15-Greater Giyani Municipality Water	409 997	0	0	0	0%	30%
16- Greater Giyani Municipality Sewer	175 909	0	0	0	0%	30%
17-Greater Letaba municipality Water	1 439 798	0	0	0	0%	30%
18-Greater Letaba Municipality Sewer	130 000	0	0	0	0%	30%
19-Greater Tzaneen Municipality Water	5 135 139	9	0	0	0%	30%
20-Greater Tzaneen Municipality Sewer	1 048 342	0	0	0	0%	30%
21-Maruleng Municipality Water & Sewer	539 555	0	0	0	0%	30%
<b>Total</b>	<b>24 475 460</b>	<b>0</b>	<b>4 414 009.58</b>	<b>12 930 909.40</b>	<b>53%</b>	<b>30%</b>

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## 4. GRANT RECONCILIATION FOR SEPTEMBER 2019

### 4.1 GRANTS AND SUBSIDIES RECEIVED

Description	Allocation	Adjustment Budget	September Receipt	YTD receipt	%YTD Receipt
EQUITABLE SHARES	R919 537 000	R0	R0	R383 141 000	42%
FMG	R2 330 000	R0	R0	R2 330 0000	100%
RRAMS	R2 338 000	R0	R0	R1 637 0000	70%
WSIG	R40 000 000	R0	R0	R0	0
MIG	R454 295 000	R0	R0	R171 718 000	38%
EPWP	R3 292 000	R0	R0	R823 000	25%
DROUGHT RELIEF_WSIG	R100 233 000	R0	R0	R0	0
<b>TOTAL</b>	<b>R1 522 025 000</b>	<b>R 0</b>	<b>R0</b>	<b>R559 649 000</b>	<b>38%</b>

An amount of R559 649 000 which represents 38% of all grants budgeted for has been received during the financial year.

### 4.2 PERFORMANCE ON CONDITIONAL GRANTS

Description	Budget	Adjustment Budget	September Spending	YTD receipt	YTD spent	Total unspent/overspent	% Spent from receipt
EQUITABLE SHARES	R919 537 000	R0	R0	R383 141 000	R162 090 778.02	R217 083 221.98	42%
FMG	R2 330 000	R0	R106 090.09	R2 330 000	R1 015 070.91	R1 314929.09	56%
RRAMS	R2 338 000	R0	R0	R1 637 000	R0	R1 637 0000	0%
WSIG	R40 000 000	R0	R0	R0	R0	R0	0%
MIG	R454 295 000	R0	R0	R171 718 000	R679 929.00	R171 038 071	.04%
EPWP	R3 292 000	R0	R0	R823 000	R0	R0	0%
Drought Relief_WSIG	R100 233 000	R 0	R0	R0	R0	R0	0%
<b>TOTAL</b>	<b>R1 522 025 000</b>	<b>R0</b>	<b>R106 090.09</b>	<b>R559 649 000</b>	<b>R162 812 373.85</b>	<b>392 046 626.15</b>	<b>90</b>

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It is clear from the tables above that R554 859 000 of the R1 522 025 000 grant money received was spent.

Description	Budget	Adjustment Budget	September Spending	YTD receipt	YTD spent	Total unspent/overspent	% Spent from receipt
RBIG	R0	R 0	R0	R 6 591 269.56	R 3 568 802.40	R3 022 467.16	54%

## 5 BANK RECONCILIATIONS

- Council had a positive Bank Balance of **R23 571408.54** the end of 30 September 2019.

### 5.1 BANK RECONCILIATION PRIMARY ACCOUNT

#### Bank Reconciliation

Account No:

4052771364 :

September 2019

<b>Balance Brought Forward 01/09/2019</b>	20 625 102.11
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#### IN FLOW

Income Received from Sundry Income	4 552.00
Income Received from Service Charges EHS	14 083.00
Income Received from Tender Documents	1 050.00
Income Received from Fire Services Charges	6 941.00
Interest Received from Bank	145 034.54

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Government & Other	
Grants	6 591 269.56
SARS Refund	12 664 123.07
Income - Transfer from	
Call Acc (MIG)	20 000 000.00
Income - Transfer from	
Call Acc. (Refurb)	50 000 000.00
Salaries_ rejections	6 534.00
Rejection	248 384.47
Sub Total	89 681 971.64

## OUT FLOW

Cheques/Electronic	
Transfers	-61 865 657.73
ACB Payments	
(EFT)Salaries	-18 990 655.33
Debit Orders	-4 209 666.19
Disabsa Fleet	-1 647 371.98
Bank Charges	-22 313.98
Sub Total	-86 735 665.21

<b>Closing Total of Reconciliation for Cashbook - 30/09/2019</b>	<b>23 571 408.54</b>
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<b>Bank Balance as at the 30/09/2019</b>	<b>23 571 408.54</b>
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<b>Closing Total of Reconciliation for Bank (30/09/2019)</b>	<b>23 571 408.54</b>
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<b>Difference</b>	<b>0.00</b>
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**CALL ACCOUNT: 408-091-1671**

CALL ACCOUNT : 408-091-1671										
DATE	VOTE NO	INSTITUTION	TYPE OF INVESTMENT	ACCOUNT NO	OPENING BALANCE	INTEREST EARNED 0201/0803/0000	INTEREST PAID	WITHDRAWALS	DEPOSITS	BALANCE 2018-06-30
Jul-19	960/960/9070	ABSA	Call account	408-091-1671	31 108 826.73	159 805.62	-	-	-	31 268 632.35
Aug-19	960/960/9070	ABSA	Call account	408-091-1671	31 268 632.35	163 196.56	-	-	-	31 431 828.91
01-Sep	960/960/9070	ABSA	Call account	408-091-1671	31 431 828.91	160 173.16	-	20 000 000.00	-	11 592 002.07