



***Steve Tshwete
Local Municipality***



**QUARTERLY
REPORT
JUNE 2020**

PART 1 – IN-YEAR REPORT

1. Executive Summary

Table C1: Quarterly Budget Statement Summary

For the fourth quarter from 01 April 2020 to 30 June 2020, revenue to the amount of R389,6-million realized. This shows a positive deviation of 3% when comparing the year-to-date actual of R1,67-billion with the year-to-date budget of R1,66-billion. The operating expenditure for the quarter amounts to R387,6-million which reflects a negative deviation of 15% when comparing the year-to-date actual of R1,56-billion against the year-to-date budget of R1,82-billion.

The capital expenditure for the quarter amounts to R154,9-million. The actual year-to-date figure of R452,2-million is 4% less than the planned amount of R272,3-million. Capital expenditure decreased with R15,0-million when compared to the same period in the previous financial year (30 June 2020: R169,9-million).

Taking the above into consideration the net operating surplus for the year amounts to R231,7-million whilst the cash and cash equivalents amounts to R341,0-million (30 June 2019: R209,9-million).

Outstanding debtors comprises of consumer and sundry debtors. The total outstanding debtors amounts to R191,1-million of which consumer debtors amounts to R167,7-million and sundry debtors amounts to R23,4-million. The net outstanding consumer debtors amounts to R110,0-million after provision for debt impairment. Other debtors of R184,4-million is made up of sundry debtors, VAT receivables and receivables from non-exchange transactions (i.e. Fines and property rates).

The total amount of R715,5-million was paid to creditors for the fourth quarter.

2. In-Year Budget Statements Tables

Table C2: Quarterly Financial Performance by Vote

Table C2 measures the quarterly actuals against the year to date SDBIP figures which realised by vote for revenue and expenditure. The deviations by vote are reflected in the year-to-date (YTD) variance column.

The difference in revenue variations between Table C2 and Table C1 is the result of capital grants received, which are included in Table C2.

The revenue by main vote is graphically presented in:

Chart 1 – Revenue by vote

Chart 2 – Expenditure by vote

Table C4: Quarterly Financial Performance by Revenue Source and Expenditure Type

This table provides the quarterly details for revenue by source and expenditure by type. For the purpose of reporting, Table C4 will be used to provide explanations on deviations.

Table C5: Quarterly Capital Expenditure by Vote

Table C5 indicates the quarterly actuals on capital expenditure for all votes and measures the year-to-date performance targets against the actual capital expenditure figures.

For the quarter ending 30 June 2020, capital expenditure to the amount of R154,9-million realized. The year-to-date capital expenditure is R20,1-million less than the planned figure of R472,3-million when compared to the year-to-date actual of R452,2-million. This constitutes a negative deviation of 4%.

The deviation with the SDBIP performance targets are spread over the whole vote structure and the main project with deviations can be viewed in Supporting Table SC1.

The Capex by vote is graphically presented in:

Chart 3 – Capex by vote

Chart 4 – Capex by funding source.

For the fourth quarter R11,7-million realized from government grants and public donations, R23,5-million from external funding and R119,7-million from internally generated funds.

Table C6: Quarterly Budget Statement Financial Position

In general the community wealth of the municipality amounts to R7,03-billion. Total liabilities amounts to R870,0-million, whilst total assets amounts to R7,90-billion.

Table C7: Quarterly Budget Statement Cash Flow

Table C7 provides detail of the cash in and outflow. For the quarter ending 30 June 2020 the net cash from operating activities amounts to R17,9-million whilst cash used for investing activities amounts to R154,9-million. The net cash used for financing activities for the fourth quarter amounts to R170,9-million.

The cash held increased from R307,2-million at the end of quarter three to R341,0-million at the end of quarter four. Investments to the amount of R201,5-million (including interest) matured in quarter four and no investments were made. However a correction was made of R200,0-million under investments made, resulting in zero movement for investments for quarter four. The balance for investments at the end of quarter four, was R251,5-million.

MP313 Steve Tshwete - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter

Description	2018/19	Budget Year 2019/20										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands												
Financial Performance												
Property rates	358 277	390 288	395 508	97 059	101 109	96 125	98 478	392 770	395 508	(2 738)	-1%	395 508
Service charges	797 828	904 138	911 249	237 888	231 405	205 063	202 411	876 767	911 249	(34 483)	-4%	911 249
Investment revenue	51 896	37 422	42 351	10 035	11 140	12 110	(1 236)	32 050	42 351	(10 301)	-24%	42 351
Transfers and subsidies	186 293	209 093	208 418	84 396	68 415	51 765	3 690	208 267	207 942	325	0%	207 942
Other own revenue	119 867	100 648	100 472	16 013	30 603	56 331	86 276	189 223	100 472	88 751	88%	100 472
Total Revenue (excluding capital transfers and contributions)	1 514 162	1 641 590	1 657 998	445 391	442 672	421 393	389 619	1 699 076	1 657 523	41 553	3%	1 657 523
Employee costs	535 930	597 648	599 544	138 337	141 446	146 194	145 443	571 420	598 110	(26 690)	-4%	598 110
Remuneration of Councillors	22 748	24 211	24 700	5 714	5 714	5 694	6 441	23 562	24 211	(649)	-3%	24 211
Depreciation & asset impairment	193 625	171 562	212 738	42 962	42 891	43 160	42 621	171 634	212 738	(41 104)	-19%	212 738
Finance charges	21 573	32 561	37 356	(331)	(7)	15 777	4	15 444	36 906	(21 462)	-58%	36 906
Materials and bulk purchases	502 340	572 494	553 507	131 470	124 772	121 528	116 329	494 099	577 615	(83 516)	-14%	577 615
Transfers and subsidies	1 928	2 030	1 930	45	20	1 570	5	1 640	2 130	(490)	-23%	2 130
Other expenditure	308 260	321 125	365 492	54 950	68 522	74 613	76 713	274 799	365 132	(90 334)	-25%	365 132
Total Expenditure	1 586 403	1 721 632	1 795 266	373 148	383 358	408 537	387 555	1 552 598	1 816 843	(264 245)	-15%	1 816 843
Surplus/(Deficit)	(72 242)	(80 042)	(137 268)	72 243	59 315	12 856	2 064	146 478	(159 320)	305 798	-192%	(159 320)
Transfers and subsidies - capital (monetary allocations)	78 361	85 947	85 727	29 049	9 800	24 831	21 581	85 261	85 727	(466)	-1%	85 727
Contributions & Contributed assets	20 626	11 800	220	-	-	-	-	-	13 191	(13 191)	-100%	13 191
Surplus/(Deficit) after capital transfers & contributions	26 745	17 705	(51 320)	101 292	69 115	37 687	23 645	231 739	(60 402)	292 141	-484%	(60 402)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	26 745	17 705	(51 320)	101 292	69 115	37 687	23 645	231 739	(60 402)	292 141	-484%	(60 402)
Capital expenditure & funds sources												
Capital expenditure	392 206	483 297	472 255	60 228	106 751	129 576	155 625	452 179	472 255	(20 076)	-4%	472 255
Capital transfers recognised	99 104	97 747	85 947	25 919	12 930	35 321	11 717	85 887	85 947	(61)	-0%	85 947
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	153 610	139 897	149 257	25 923	56 960	38 300	23 480	144 664	149 257	(4 594)	-3%	149 257
Internally generated funds	139 492	245 653	237 050	8 385	36 719	56 812	119 712	221 628	237 050	(15 422)	-7%	237 050
Total sources of capital funds	392 206	483 297	472 255	60 228	106 609	130 433	154 909	452 179	472 255	(20 076)	-4%	472 255
Financial position												
Total current assets	923 161	753 303	675 289	884 088	874 132	824 675	936 358	936 358				675 289
Total non current assets	6 682 033	6 904 954	6 934 464	6 698 730	6 763 637	6 851 579	6 963 198	6 963 198				6 934 464
Total current liabilities	352 572	271 624	232 494	228 970	247 983	232 960	250 307	250 307				232 494
Total non current liabilities	461 895	622 091	646 712	452 648	427 980	443 752	619 710	619 710				646 712
Community wealth/Equity	6 790 727	6 764 544	6 730 547	6 901 200	6 961 805	6 999 541	7 029 539	7 029 539				6 730 547
Cash flows												
Net cash from (used) operating	261 846	199 391	186 286	64 305	98 330	236 356	186 286	236 356	186 286	(50 070)	-27%	186 286
Net cash from (used) investing	(228 925)	(303 297)	(472 255)	19 772	93 391	(252 179)	(472 255)	(252 179)	(472 255)	(220 076)	47%	(472 255)
Net cash from (used) financing	135 756	129 392	177 489	213	(24 362)	146 971	177 489	146 971	177 489	30 517	17%	177 489
Cash/cash equivalents at the month/year end	241 747	77 199	551 981	294 165	461 523	341 023	551 981	341 023	551 981	210 958	38%	101 394
Debtors & creditors analysis												
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	
Debtors Age Analysis												
Total By Income Source	(2 324)	62 651	12 944	9 032	8 260	6 200	31 864	6 200	31 864	62 505	191 133	
Creditors Age Analysis												
Total Creditors	447 014	447 014	-	-	-	-	-	-	-	-	447 014	

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

Description	Ref	Budget Year 2019/20											
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1												
Revenue - Functional													
<i>Governance and administration</i>		590 923	578 819	587 603	160 882	166 781	146 893	114 032	588 589	587 603	986	0%	587 603
Executive and council		86 344	92 284	91 922	38 267	30 608	23 032	179	92 086	91 922	164	0%	91 922
Finance and administration		504 579	486 535	495 680	122 615	136 173	123 861	113 853	496 502	495 680	822	0%	495 680
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		341	574	583	7 470	4 978	43 563	67 945	123 956	45 188	78 768	174%	45 188
Community and social services		321	335	361	6 192	3 277	8 158	804	18 431	22 813	(4 382)	-19%	22 813
Sport and recreation		-	-	-	186	364	2 065	1 428	4 044	3 944	100	3%	3 944
Public safety		-	-	-	1 092	1 337	33 339	65 713	101 480	18 210	83 271	457%	18 210
Housing		20	238	222	1	0	-	-	1	222	(221)	-100%	222
Health		-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		30 158	26 617	17 326	10 574	3 376	9 993	5 555	29 499	17 354	12 144	70%	17 354
Planning and development		6 301	4 173	4 422	934	1 095	860	1 696	4 585	4 422	163	4%	4 422
Road transport		23 858	22 443	12 904	9 621	2 280	9 124	3 619	24 645	12 904	11 741	91%	12 904
Environmental protection		-	-	-	19	2	9	239	269	28	241	856%	28
<i>Trading services</i>		610 518	686 174	678 262	291 029	269 014	236 312	221 342	1 017 697	1 061 535	(43 837)	-4%	1 061 535
Energy sources		592 160	676 774	667 631	185 286	168 408	146 245	141 961	641 900	671 931	(30 031)	-4%	671 931
Water management		18 358	9 400	10 632	43 119	42 493	36 970	39 894	162 476	168 325	(5 849)	-3%	168 325
Waste water management		-	-	-	28 839	27 085	24 885	17 827	98 636	98 841	(205)	0%	98 841
Waste management		-	-	-	33 785	31 028	28 212	21 660	114 686	122 438	(7 753)	-6%	122 438
<i>Other</i>	4	-	-	-	4 484	8 323	9 462	2 327	24 596	32 266	(7 669)	-24%	32 266
Total Revenue - Functional	2	1 231 941	1 292 183	1 283 775	474 440	452 473	446 224	411 201	1 784 337	1 743 946	40 391	2%	1 743 946
Expenditure - Functional													
<i>Governance and administration</i>		139 391	98 688	125 273	85 539	83 496	80 822	83 498	333 356	428 266	(94 910)	-22%	428 266
Executive and council		81 978	58 951	78 001	17 408	15 515	16 890	21 627	71 440	94 022	(22 582)	-24%	94 022
Finance and administration		52 506	34 855	40 529	66 853	66 479	62 265	59 925	255 522	327 500	(71 978)	-22%	327 500
Internal audit		4 907	4 882	6 743	1 278	1 502	1 667	1 946	6 394	6 743	(350)	-5%	6 743
<i>Community and public safety</i>		14 606	20 465	18 790	45 314	51 314	58 579	58 071	213 278	240 951	(27 673)	-11%	240 951
Community and social services		514	300	300	9 996	10 640	11 682	12 137	44 455	49 043	(4 588)	-9%	49 043
Sport and recreation		-	-	-	10 662	13 894	19 501	17 476	61 533	64 709	(3 176)	-5%	64 709
Public safety		-	4 269	3 573	21 267	23 369	23 956	24 801	93 393	112 282	(18 889)	-17%	112 282
Housing		14 092	15 896	14 917	3 389	3 412	3 440	3 657	13 897	14 917	(1 020)	-7%	14 917
Health		-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		101 195	119 603	125 865	25 646	27 783	33 878	34 133	121 440	135 908	(14 468)	-11%	135 908
Planning and development		20 853	26 386	25 347	4 603	4 894	6 058	6 960	22 516	25 347	(2 832)	-11%	25 347
Road transport		80 342	93 216	100 517	19 287	20 779	26 165	23 368	89 599	100 517	(10 918)	-11%	100 517
Environmental protection		-	-	-	1 756	2 109	1 655	3 805	9 325	10 043	(718)	-7%	10 043
<i>Trading services</i>		604 621	676 276	674 772	210 674	215 065	229 515	206 046	861 300	966 019	(104 720)	-11%	966 019
Energy sources		572 908	638 719	636 283	150 898	140 282	145 467	131 943	568 589	645 156	(76 567)	-12%	645 156
Water management		28 753	34 162	35 490	18 794	25 674	25 200	20 031	89 699	102 147	(12 448)	-12%	102 147
Waste water management		2 961	3 395	2 999	18 339	20 327	22 244	21 127	82 036	88 169	(6 133)	-7%	88 169
Waste management		-	-	-	22 644	28 781	36 604	32 946	120 976	130 547	(9 571)	-7%	130 547
<i>Other</i>		-	-	-	5 975	5 700	5 743	5 808	23 225	24 122	(897)	-4%	24 122
Total Expenditure - Functional	3	859 813	915 031	944 701	373 148	383 358	408 537	387 555	1 552 598	1 795 266	(242 668)	-14%	1 795 266
Surplus/ (Deficit) for the year		372 128	377 152	339 074	101 292	69 115	37 687	23 645	231 739	(51 320)	283 059	-552%	(51 320)

Description	Ref	Budget Year 2019/20											
		2018/19	Original Budget	Adjusted Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1												
Roads		23 858	22 443	12 457	9 621	2 280	9 124	3 619	24 645	12 457	12 188	0	12 457
Taxi Ranks		-	-	447	-	-	-	-	-	447	(447)	(0)	447
Environmental protection		152	308	28	19	2	9	239	269	28	241	0	28
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	28	(28)	(0)	-
Pollution Control		152	308	28	19	2	9	239	269	28	269	#DIV/0!	28
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		916 798	1 054 714	1 061 535	291 029	269 014	236 312	221 342	1 017 697	1 061 535	(43 837)	(0)	1 061 535
Energy sources		596 198	681 074	671 931	185 286	168 408	146 245	141 961	641 900	671 931	(30 031)	(0)	671 931
Electricity		592 160	676 774	667 631	185 286	164 133	146 245	141 961	637 626	667 631	(30 005)	(0)	667 631
Street Lighting and Signal Systems		4 037	4 300	4 300	-	4 274	-	0	4 274	4 300	(26)	(0)	4 300
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	-
Water management		119 094	156 456	168 325	43 119	42 493	36 970	39 894	162 476	168 325	(5 849)	(0)	168 325
Water Treatment		18 358	9 400	10 632	5 751	516	6 516	6 794	19 577	10 632	8 946	0	10 632
Water Distribution		100 737	147 056	157 693	37 368	41 977	30 454	33 100	142 899	157 693	(14 794)	(0)	157 693
Water Storage		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		90 408	96 292	98 841	28 839	27 085	24 885	17 827	98 636	98 841	(205)	(0)	98 841
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage		90 408	96 292	98 841	28 839	27 085	24 885	17 827	98 636	98 841	(205)	(0)	98 841
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		111 099	120 892	122 438	33 785	31 028	28 212	21 660	114 686	122 438	(7 753)	(0)	122 438
Recycling		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		1 215	10 400	10 910	807	570	217	1 447	3 040	10 910	(7 870)	(0)	10 910
Solid Waste Removal		109 203	108 580	109 616	32 730	30 104	27 610	19 473	109 918	109 616	302	0	109 616
Street Cleaning		681	1 913	1 913	248	354	386	741	1 728	1 913	(185)	(0)	1 913
Other		34 677	31 943	32 266	4 484	8 323	9 462	2 327	24 596	32 266	(7 669)	(0)	32 266
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		34 677	31 943	32 266	4 484	8 323	9 462	2 327	24 596	32 266	(7 669)	(0)	32 266
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 613 149	1 739 337	1 743 946	474 440	452 473	446 224	411 201	1 784 337	1 743 946	(42 726)	(0)	1 743 946
Expenditure - Functional													
Municipal governance and administration		380 029	371 323	428 266	85 539	83 496	80 822	83 498	333 356	428 266	(94 910)	(0)	428 266
Executive and council		95 107	75 049	94 022	17 408	15 515	16 890	21 627	71 440	94 022	(22 582)	(0)	94 022
Mayor and Council		81 978	58 951	78 001	14 072	12 164	13 435	17 832	57 502	78 001	(20 499)	(0)	78 001
Municipal Manager, Town Secretary and Chief Executive		13 129	16 098	16 021	3 337	3 351	3 456	3 795	13 938	16 021	(2 083)	(0)	16 021
Finance and administration		280 015	291 393	327 500	66 853	66 479	62 265	59 925	255 522	327 500	(71 978)	(0)	327 500
Administrative and Corporate Support		52 506	34 855	40 529	10 125	7 654	9 277	10 789	37 845	40 529	(2 683)	(0)	40 529
Asset Management		-	-	-	-	-	-	-	-	-	-	-	-
Finance		90 939	99 142	118 288	29 165	22 493	16 522	16 564	84 744	118 288	(33 544)	(0)	118 288
Fleet Management		28 054	33 318	42 073	4 454	8 262	8 682	7 966	29 364	42 073	(12 710)	(0)	42 073
Human Resources		16 763	20 472	19 223	4 100	4 126	5 155	2 977	16 358	19 223	(2 865)	(0)	19 223
Information Technology		17 861	21 695	23 263	3 685	4 526	4 527	3 940	16 678	23 263	(6 585)	(0)	23 263
Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		7 928	9 865	9 239	1 950	2 380	1 963	1 896	8 188	9 239	(1 051)	(0)	9 239
Property Services		48 109	45 127	48 005	8 391	9 630	9 716	10 179	37 916	48 005	(10 089)	(0)	48 005
Risk Management		1 482	3 350	3 701	241	1 278	734	62	2 315	3 701	(1 386)	(0)	3 701
Security Services		3 462	8 182	8 384	1 188	2 414	2 268	2 255	8 125	8 384	(259)	(0)	8 384
Supply Chain Management		8 901	10 232	10 516	2 538	2 515	2 519	2 337	9 909	10 516	(606)	(0)	10 516
Valuation Service		4 010	5 155	4 279	1 016	1 201	900	960	4 078	4 279	(200)	(0)	4 279
Internal audit		4 907	4 882	6 743	1 278	1 502	1 667	1 946	6 394	6 743	(350)	(0)	6 743
Governance Function		4 907	4 882	6 743	1 278	1 502	1 667	1 946	6 394	6 743	(350)	(0)	6 743
Community and public safety		216 465	239 857	240 951	45 314	51 314	58 579	58 071	213 278	240 951	(27 673)	(0)	240 951
Community and social services		40 192	45 134	49 043	9 996	10 640	11 682	12 137	44 455	49 043	(4 588)	(0)	49 043
Aged Care		514	300	300	15	44	106	99	264	300	(36)	(0)	300
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		9 483	10 724	14 498	2 564	1 981	3 726	5 111	13 381	14 498	(1 117)	(0)	14 498
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		12 103	13 009	12 767	2 795	3 253	3 197	2 798	12 043	12 767	(724)	(0)	12 767
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		13 138	15 049	16 135	3 770	3 782	3 677	3 534	14 762	16 135	(1 372)	(0)	16 135
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Population Development		4 956	6 052	5 343	853	1 580	976	595	4 004	5 343	(1 339)	(0)	5 343
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		62 941	65 050	64 709	10 662	13 894	19 501	17 476	61 533	64 709	(3 176)	(0)	64 709

Description	Ref	Budget Year 2019/20											
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands													
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		45 411	45 896	46 574	7 352	9 535	14 694	12 490	44 071	46 574	(2 502)	(0)	46 574
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		17 529	19 155	18 136	3 310	4 359	4 807	4 986	17 462	18 136	(674)	(0)	18 136
Public safety		99 240	113 776	112 282	21 267	23 369	23 956	24 801	93 393	112 282	(6 200)	(0)	112 282
Civil Defence		-	4 269	3 573	-	9	9	22	40	3 573	(3 533)	(0)	3 573
Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		51 735	53 928	54 969	12 567	12 971	13 117	13 647	52 302	54 969	(2 667)	(0)	54 969
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		47 505	55 579	53 740	8 700	10 389	10 830	11 132	41 051	53 740	-	-	53 740
Pounds		-	-	-	-	-	-	-	-	-	-	-	-
Housing		14 092	15 896	14 917	3 389	3 412	3 440	3 657	13 897	14 917	(1 020)	(0)	14 917
Housing		5 899	6 523	6 249	1 501	1 551	1 195	1 466	5 713	6 249	(536)	(0)	6 249
Informal Settlements		8 193	9 374	8 668	1 888	1 861	2 245	2 191	8 184	8 668	(484)	(0)	8 668
Health		-	-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including		-	-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		107 600	128 120	135 908	25 646	27 783	33 878	34 133	121 440	135 908	(14 468)	(0)	135 908
Planning and development		20 853	26 386	25 347	4 603	4 894	6 058	6 960	22 516	25 347	(2 832)	(0)	25 347
Billboards		-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		5 209	8 435	7 728	1 429	1 380	2 106	2 596	7 512	7 728	(216)	(0)	7 728
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		13 680	15 948	15 615	2 895	3 027	3 665	3 419	13 005	15 615	(2 609)	(0)	15 615
Project Management Unit		1 964	2 004	2 005	279	487	287	945	1 998	2 005	(6)	(0)	2 005
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		80 342	93 216	100 517	19 287	20 779	26 165	23 368	89 599	100 517	(10 918)	(0)	100 517
Public Transport		-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Roads		77 761	90 222	96 389	18 628	20 082	25 132	22 149	85 992	96 389	(10 397)	(0)	96 389
Taxi Ranks		2 582	2 994	4 129	659	697	1 033	1 218	3 607	4 129	(522)	(0)	4 129
Environmental protection		6 405	8 517	10 043	1 756	2 109	1 655	3 805	9 325	10 043	(718)	(0)	10 043
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control		6 405	8 517	10 043	1 756	2 109	1 655	3 805	9 325	10 043	(718)	(0)	10 043
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		860 438	958 193	966 019	210 674	215 065	229 515	206 046	861 300	966 019	(104 720)	(0)	966 019
Energy sources		580 617	649 536	645 156	150 898	140 282	145 467	131 943	568 589	645 156	(76 567)	(0)	645 156
Electricity		572 908	638 719	636 283	148 497	139 100	142 872	130 785	561 254	636 283	(75 030)	(0)	636 283
Street Lighting and Signal Systems		7 710	10 817	8 872	2 400	1 182	2 595	1 158	7 336	8 872	(1 537)	(0)	8 872
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	-
Water management		105 876	111 390	102 147	18 794	25 674	25 200	20 031	89 699	102 147	(12 448)	(0)	102 147
Water Treatment		28 753	34 162	35 490	6 820	8 420	9 245	9 092	33 577	35 490	(1 913)	(0)	35 490
Water Distribution		77 098	71 745	60 551	10 737	15 894	14 177	9 363	50 171	60 551	(10 380)	(0)	60 551
Water Storage		26	5 483	6 105	1 237	1 360	1 777	1 576	5 950	6 105	(155)	(0)	6 105
Waste water management		76 202	88 905	88 169	18 339	20 327	22 244	21 127	82 036	88 169	(6 133)	(0)	88 169
Public Toilets		2 961	3 395	2 999	392	699	769	638	2 498	2 999	(500)	(0)	2 999
Sewerage		37 993	43 510	39 667	8 852	9 229	9 408	9 505	36 993	39 667	(2 674)	(0)	39 667
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		35 248	42 000	45 503	9 094	10 399	12 067	10 984	42 544	45 503	(2 959)	(0)	45 503
Waste management		97 742	108 362	130 547	22 644	28 781	36 604	32 946	120 976	130 547	(9 571)	(0)	130 547
Recycling		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		9 253	9 993	11 460	2 272	2 924	2 962	2 502	10 660	11 460	(800)	(0)	11 460
Solid Waste Removal		72 991	80 466	100 975	16 408	21 656	29 241	25 149	92 454	100 975	(8 521)	(0)	100 975
Street Cleaning		15 499	17 902	18 113	3 965	4 202	4 401	5 294	17 862	18 113	(251)	(0)	18 113
Other		21 871	24 139	24 122	5 975	5 700	5 743	5 808	23 225	24 122	(897)	(0)	24 122
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		21 871	24 139	24 122	5 975	5 700	5 743	5 808	23 225	24 122	(897)	(0)	24 122
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 586 403	1 721 632	1 795 266	373 148	383 358	408 537	387 555	1 552 598	1 795 266	(242 668)	(0)	1 795 266
Surplus/ (Deficit) for the year		26 745	17 705	(51 320)	101 292	69 115	37 687	23 645	231 739	(51 320)	199 942	(0)	(51 320)

MP313 Steve Tshwete - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter

Vote Description	Ref	Budget Year 2019/20											
		2018/19											
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands													
Revenue by Vote	1												
Vote 1 - MUNICIPAL MANAGER		1 908	29	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		86 271	91 994	91 874	38 251	30 599	22 953	117	91 921	91 874	47	0.1%	91 874
Vote 3 - CORPORATE SERVICES		2 039	1 496	2 429	523	318	183	153	1 177	2 429	(1 253)	-51.6%	2 429
Vote 4 - FINANCIAL SERVICES		487 635	484 433	492 632	121 955	135 683	123 203	113 548	494 389	492 632	1 757	0.4%	492 632
Vote 5 - COMMUNITY & SOCIAL SERVICES		165 137	174 492	174 287	39 661	40 975	71 317	90 168	242 121	174 287	67 834	38.9%	174 287
Vote 6 - INFRASTRUCTURE SERVICES		870 158	986 893	982 723	274 049	244 897	228 568	207 215	954 730	982 723	(27 994)	-2.8%	982 723
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 613 149	1 739 337	1 743 946	474 440	452 472	446 224	411 201	1 784 337	1 743 946	40 391	2.3%	1 743 946
Expenditure by Vote	1												
Vote 1 - MUNICIPAL MANAGER		33 528	42 636	46 078	7 504	9 529	10 023	9 581	36 636	46 078	(9 442)	-20.5%	46 078
Vote 2 - EXECUTIVE & COUNCIL		85 197	63 018	81 399	14 477	13 285	13 920	17 898	59 581	81 399	(21 819)	-26.8%	81 399
Vote 3 - CORPORATE SERVICES		84 310	74 336	77 082	18 027	16 210	18 199	17 564	70 000	77 082	(7 082)	-9.2%	77 082
Vote 4 - FINANCIAL SERVICES		108 588	114 724	134 197	31 527	24 756	19 042	18 526	93 851	134 197	(40 346)	-30.1%	134 197
Vote 5 - COMMUNITY & SOCIAL SERVICES		261 074	298 381	320 973	60 907	70 614	78 397	77 964	287 881	320 973	(33 091)	-10.3%	320 973
Vote 6 - INFRASTRUCTURE SERVICES		1 013 706	1 128 537	1 135 538	240 706	248 964	268 957	246 023	1 004 650	1 135 538	(130 888)	-11.5%	1 135 538
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 586 403	1 721 632	1 795 266	373 148	383 358	408 537	387 555	1 552 598	1 795 266	(242 668)	-13.5%	1 795 266
Surplus/ (Deficit) for the year	2	26 745	17 705	(51 320)	101 292	69 115	37 687	23 645	231 739	(51 320)	283 059	-551.6%	(51 320)

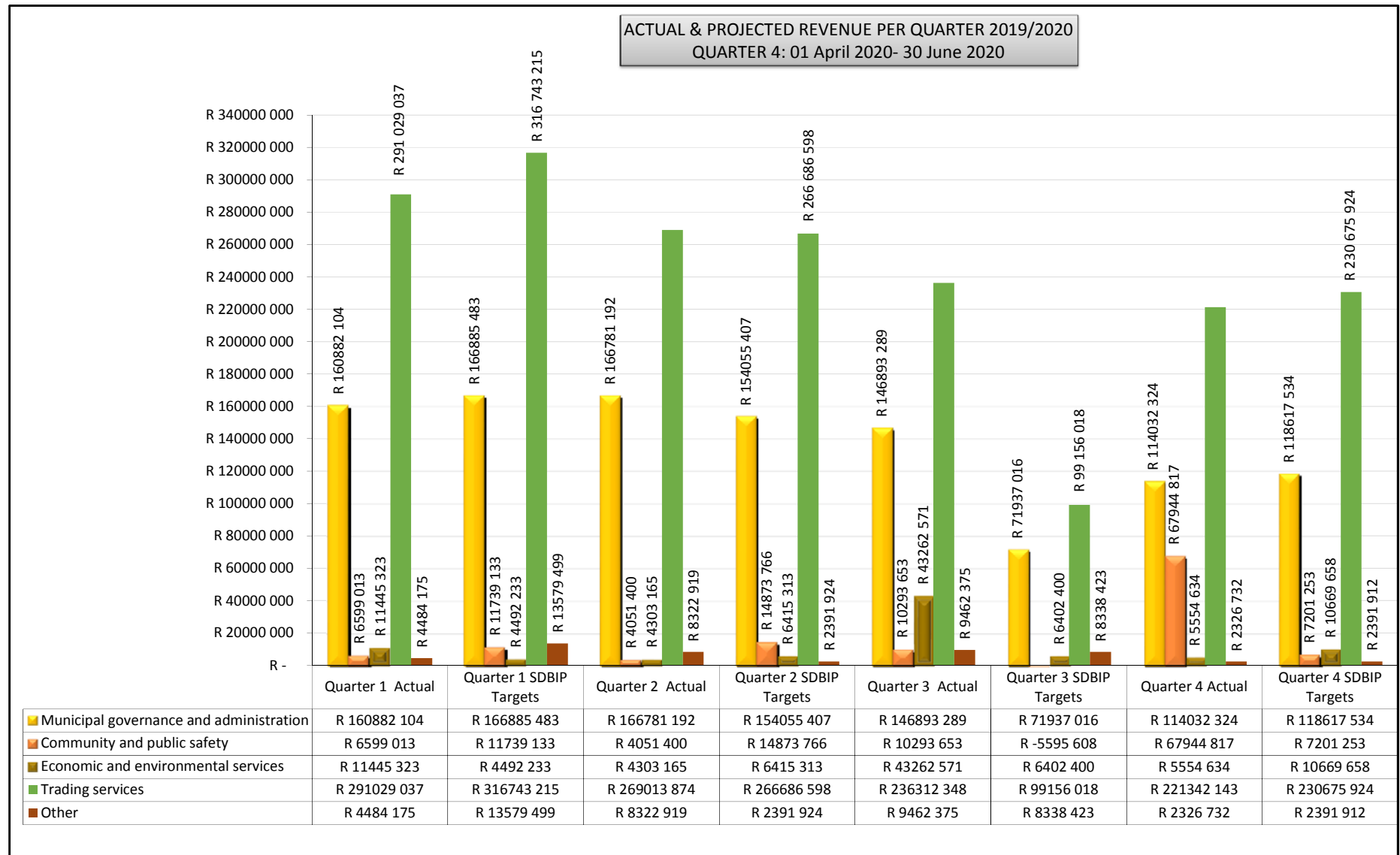
MP313 Steve Tshwele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q4 Fourth Quarter

Vote Description	Ref	Budget Year 2019/20												
		2018/19	Audited Outcome	Original Budget	Adjusted Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1													
Vote 1 - MUNICIPAL MANAGER		1 908	29	-	-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-
1.2 - PLANNING & DEVELOPMENT		1 887	-	-	-	-	-	-	-	-	-	-	-	-
1.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-	-	-
1.4 - RISK MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-
1.5 - INFORMATION TECHNOLOGY		22	29	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		86 271	91 994	91 874	38 251	30 599	22 953	117	91 921	91 874	47	0%	91 874	
2.1 - EXECUTIVE & COUNCIL		86 271	91 876	91 874	38 251	30 599	22 953	117	91 921	91 874	47	0%	91 874	
2.2 - SOCIAL & YOUTH		-	118	-	-	-	-	-	-	-	-	-	-	
2.3 - YOUTH DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - CORPORATE SERVICES		2 039	1 496	2 429	523	318	183	153	1 177	2 429	(1 253)	-52%	2 429	
3.1 - EXECUTIVE MANAGEMENT		-	-	(4)	-	(2)	-	-	(2)	(4)	2	-50%	(4)	
3.2 - INFORMATION TECHNOLOGY		-	(2)	-	-	-	-	-	-	-	-	-	-	
3.3 - PROPERTY VALUATIONS		-	-	-	-	-	-	-	-	-	-	-	-	
3.4 - HUMAN CAPITAL		933	350	48	-	19	29	-	48	48	-	-	48	
3.5 - EVENTS & FACILITIES		-	75	-	-	-	-	3	3	-	3	#DIV/0!	-	
3.6 - COMMUNICATION		38	-	-	-	-	-	-	-	-	-	-	-	
3.7 - LEGAL & ADMIN		1 067	1 073	2 385	523	301	154	150	1 127	2 385	(1 258)	-53%	2 385	
Vote 4 - FINANCIAL SERVICES		487 635	484 433	492 632	121 955	135 683	123 203	113 548	494 389	492 632	1 757	0%	492 632	
4.1 - BUDGET & TREASURY		456 595	470 542	483 139	121 517	125 053	120 475	104 276	471 322	483 139	(11 817)	-2%	483 139	
4.2 - PROPERTY DEVELOPMENT		31 040	13 891	9 493	438	10 629	2 728	9 272	23 068	9 493	13 574	143%	9 493	
Vote 5 - COMMUNITY & SOCIAL SERVICES		165 137	174 492	174 287	39 661	40 975	71 317	90 168	242 121	174 287	67 834	39%	174 287	
5.1 - EXECUTIVE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	
5.2 - LIBRARY & INFORMATION SERVICES		1 260	196	208	55	53	61	8	177	208	(31)	-15%	208	
5.3 - HOUSING SERVICES		921	1 167	1 135	226	232	234	221	912	1 135	(223)	-20%	1 135	
5.4 - ENVIRONMENTAL & WASTE MANAGEMENT		111 251	121 200	122 466	33 804	31 030	28 221	21 900	114 955	122 466	(7 512)	-6%	122 466	
5.5 - PUBLIC SAFETY		51 705	51 928	50 477	5 577	9 659	42 802	68 039	126 077	50 477	75 600	150%	50 477	
Vote 6 - INFRASTRUCTURE SERVICES		870 158	986 893	982 723	274 049	244 897	228 568	207 215	954 730	982 723	(27 994)	-3%	982 723	
6.1 - EXECUTIVE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	
6.2 - ELECTRICAL ENGINEERING SERVICES		596 198	681 074	671 931	185 286	168 408	146 245	141 961	641 900	671 931	(30 031)	-4%	671 931	
6.3 - TOWN PLANNING		2 465	2 185	2 434	657	610	577	753	2 597	2 434	163	7%	2 434	
6.4 - CIVIL ENGINEERING SERVICES		233 433	275 524	279 675	81 595	71 868	71 058	61 399	285 920	279 675	6 246	2%	279 675	
6.5 - PHYSICAL ENVIRONMENTAL DEVELOPMENT		10 160	7 882	7 760	2 977	1 131	2 239	1 599	7 946	7 760	185	2%	7 760	
6.6 - FLEET MANAGEMENT		14 264	-	-	-	-	295	-	295	-	295	#DIV/0!	-	
6.7 - BUILDING & FACILITY MANAGEMENT		11 690	18 240	18 935	3 258	2 396	7 870	559	14 083	18 935	(4 852)	-26%	18 935	
6.8 - PROJECT PROGRAMME MANAGEMENT (PMU)		1 949	1 989	1 989	277	485	283	944	1 989	1 989	(0)	0%	1 989	
Total Revenue by Vote	2	1 613 149	1 739 337	1 743 946	474 440	452 472	446 224	411 201	1 784 337	1 743 946	40 391	2%	1 743 946	
Expenditure by Vote	1													
Vote 1 - MUNICIPAL MANAGER		33 528	42 636	46 078	7 504	9 529	10 023	9 581	36 636	46 078	(9 442)	-20%	46 078	
1.1 - MUNICIPAL MANAGER		4 069	4 275	4 642	871	842	988	1 036	3 738	4 642	(905)	-19%	4 642	
1.2 - PLANNING & DEVELOPMENT		5 209	8 435	7 728	1 429	1 380	2 106	2 596	7 512	7 728	(216)	-3%	7 728	
1.3 - INTERNAL AUDIT		1 482	3 350	3 701	241	1 278	1 269	(473)	2 315	3 701	(1 386)	-37%	3 701	
1.4 - RISK MANAGEMENT		4 907	4 882	6 743	1 278	1 502	1 132	2 482	6 394	6 743	(350)	-5%	6 743	
1.5 - INFORMATION TECHNOLOGY		17 861	21 695	23 263	3 685	4 526	4 527	3 940	16 678	23 263	(6 585)	-28%	23 263	
Vote 2 - EXECUTIVE & COUNCIL		85 197	63 018	81 399	14 477	13 285	13 920	17 898	59 581	81 399	(21 819)	-27%	81 399	
2.1 - EXECUTIVE & COUNCIL		80 241	56 966	76 056	13 624	11 705	12 944	17 303	55 576	76 056	(20 480)	-27%	76 056	
2.2 - SOCIAL & YOUTH		1 760	2 086	2 010	493	629	422	367	1 911	2 010	(98)	-5%	2 010	
2.3 - YOUTH DEVELOPMENT		3 195	3 966	3 333	360	951	555	228	2 093	3 333	(1 240)	-37%	3 333	
Vote 3 - CORPORATE SERVICES		84 310	74 336	77 082	18 027	16 210	18 199	17 564	70 000	77 082	(7 082)	-9%	77 082	
3.1 - EXECUTIVE MANAGEMENT		1 367	2 003	1 867	389	390	413	412	1 604	1 867	(263)	-14%	1 867	
3.2 - INFORMATION TECHNOLOGY		1 701	1 904	1 829	372	379	452	566	1 769	1 829	(60)	-3%	1 829	
3.3 - PROPERTY VALUATIONS		4 010	5 155	4 279	1 016	1 201	900	960	4 078	4 279	(200)	-5%	4 279	
3.4 - HUMAN CAPITAL		16 763	20 472	19 223	4 100	4 126	5 155	2 977	16 358	19 223	(2 865)	-15%	19 223	
3.5 - EVENTS & FACILITIES		1 736	1 985	1 945	448	458	491	529	1 926	1 945	(19)	-1%	1 945	
3.6 - COMMUNICATION		6 227	7 961	7 410	1 578	2 001	1 511	1 330	6 419	7 410	(991)	-13%	7 410	
3.7 - LEGAL & ADMIN		52 506	34 855	40 529	10 125	7 654	9 277	10 789	37 845	40 529	(2 683)	-7%	40 529	
Vote 4 - FINANCIAL SERVICES		108 588	114 724	134 197	31 527	24 756	19 042	18 526	93 851	134 197	(40 346)	-30%	134 197	
4.1 - BUDGET & TREASURY		99 840	109 374	128 804	31 704	25 008	19 042	18 901	94 653	128 804	(34 150)	-27%	128 804	
4.2 - PROPERTY DEVELOPMENT		8 747	5 350	5 393	(176)	(252)	-	(374)	(803)	5 393	(6 196)	-115%	5 393	
Vote 5 - COMMUNITY & SOCIAL SERVICES		261 074	298 381	320 973	60 907	70 614	78 397	77 964	287 881	320 973	(33 091)	-10%	320 973	
5.1 - EXECUTIVE MANAGEMENT		2 598	3 113	3 219	673	687	700	830	2 889	3 219	(329)	-10%	3 219	
5.2 - LIBRARY & INFORMATION SERVICES		13 138	15 049	16 135	3 770	3 782	3 677	3 534	14 762	16 135	(1 372)	-9%	16 135	
5.3 - HOUSING SERVICES		8 426	7 869	7 573	1 747	1 911	1 549	1 795	7 003	7 573	(571)	-8%	7 573	
5.4 - ENVIRONMENTAL & WASTE MANAGEMENT		104 147	116 879	140 590	24 400	30 891	38 259	36 751	130 301	140 590	(10 289)	-7%	140 590	
5.5 - PUBLIC SAFETY		132 766	155 470	153 456	30 316	33 344	34 212	35 054	132 926	153 456	(20 530)	-13%	153 456	
Vote 6 - INFRASTRUCTURE SERVICES		1 013 706	1 128 537	1 135 538	240 706	248 964	268 957	246 023	1 004 650	1 135 538	(130 888)	-12%	1 135 538	
6.1 - EXECUTIVE MANAGEMENT		2 266	3 010	3 133	719	686	656	835	2 896	3 133	(237)	-8%	3 133	
6.2 - ELECTRICAL ENGINEERING SERVICES		580 617	649 536	645 156	150 898	140 282	145 467	131 943	568 589	645 156	(76 567)	-12%	645 156	
6.3 - TOWN PLANNING		13 680	15 948	15 615	2 895	3 027	3 665	3 419	13 005	15 615	(2 609)	-17%	15 615	
6.4 - CIVIL ENGINEERING SERVICES		259 708	290 819	286 866	56 053	66 131	72 506	63 351	258 041	286 866	(28 826)	-10%	286 866	
6.5 - PHYSICAL ENVIRONMENTAL DEVELOPMENT		72 423	75 774	79 208	13 226	15 875	23 227	22 587	74 915	79 208	(4 293)	-5%	79 208	
6.6 - FLEET MANAGEMENT		28 054	33 318	42 073	4 454	8 262	8 682	7 966	29 364	42 073	(12 710)	-30%	42 073	
6.7 - BUILDING & FACILITY MANAGEMENT		54 994	58 129	61 482	12 183	14 214	14 467	14 978	55 842	61 482	(5 640)	-9%	61 482	
6.8 - PROJECT PROGRAMME MANAGEMENT (PMU)		1 964	2 004	2 005	279	487	287	945	2 005	2 005	(0)	0%	2 005	
Total Expenditure by Vote	2	1 586 403	1 721 632	1 795 266	373 148	383 358	408 537	387 555	1 552 598	1 795 266	(242 668)	(0)	1 795 266	
Surplus/ (Deficit) for the year	2	26 745	17 705	(51 320)	101 292	69 115	37 687	23 645	231 739	(51 320)	283 059	(0)	(51 320)	

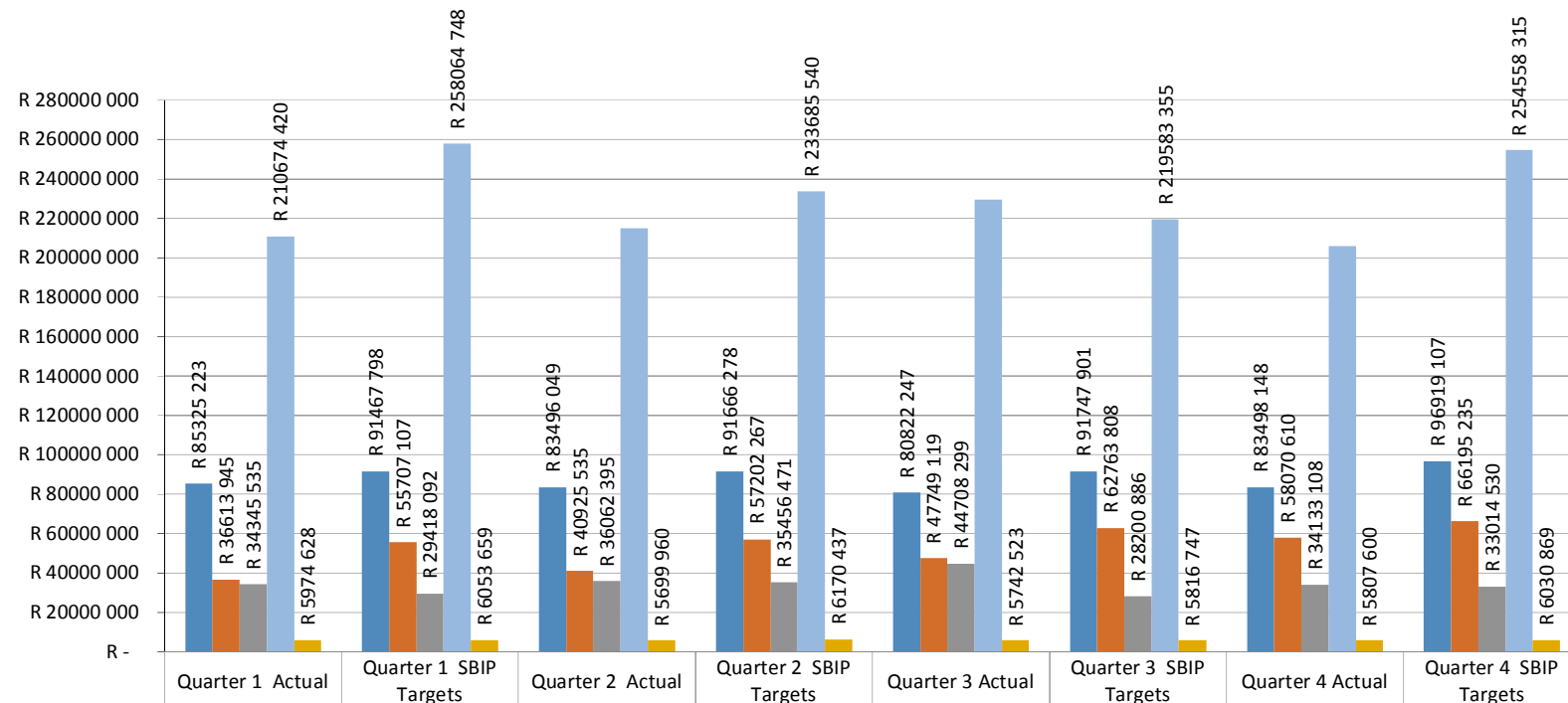
MP313 Steve Tshwete - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

Description	Ref	Budget Year 2019/20											
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands													
Revenue By Source													
Property rates		358 277	390 288	395 508	97 059	101 109	96 125	98 478	392 770	395 508	(2 738)	-1%	395 508
Service charges - electricity revenue		573 505	657 077	650 545	174 727	160 312	144 739	141 570	621 346	650 545	(29 198)	-4%	650 545
Service charges - water revenue		85 129	99 117	109 259	25 321	32 960	22 648	22 926	103 856	109 259	(5 404)	-5%	109 259
Service charges - sanitation revenue		66 227	70 406	72 470	18 062	18 272	17 982	17 562	71 879	72 470	(591)	-1%	72 470
Service charges - refuse revenue		72 967	77 539	78 976	19 777	19 861	19 694	20 353	79 685	78 976	709	1%	78 976
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		17 209	1 740	2 046	556	467	349	243	1 615	2 046	(431)	-21%	2 046
Interest earned - external investments		51 896	37 422	42 351	10 035	11 140	12 110	(1 236)	32 050	42 351	(10 301)	-24%	42 351
Interest earned - outstanding debtors		4 832	4 670	6 178	1 466	1 622	1 653	1 490	6 231	6 178	54	1%	6 178
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		16 819	17 503	17 503	962	1 065	33 313	65 362	100 703	17 503	83 199	475%	17 503
Licences and permits		8 537	9 449	9 449	1 857	1 638	1 716	302	5 513	9 449	(3 936)	-42%	9 449
Agency services		26 090	22 375	22 375	2 609	6 490	7 883	1 990	18 971	22 375	(3 404)	-15%	22 375
Transfers and subsidies		186 293	209 093	208 418	84 396	68 415	51 765	3 690	208 267	207 942	325	0%	207 942
Other revenue		46 380	44 911	42 921	8 563	19 321	11 417	16 889	56 190	42 921	13 269	31%	42 921
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 514 162	1 641 590	1 657 998	445 391	442 672	421 393	389 619	1 699 076	1 657 523	41 553	3%	1 657 523
Expenditure By Type													
Employee related costs		535 930	597 648	599 544	138 337	141 446	146 194	145 443	571 420	598 110	(26 690)	-4%	598 110
Remuneration of councillors		22 748	24 211	24 700	5 714	5 714	5 694	6 441	23 562	24 211	(649)	-3%	24 211
Debt impairment		38 240	21 121	29 265	176	3	-	11	190	21 121	(20 931)	-99%	21 121
Depreciation & asset impairment		193 625	171 562	212 738	42 962	42 891	43 160	42 621	171 634	212 738	(41 104)	-19%	212 738
Finance charges		21 573	32 561	37 356	(331)	(7)	15 777	4	15 444	36 906	(21 462)	-58%	36 906
Bulk purchases		455 593	523 649	489 549	125 542	112 173	103 343	101 301	442 360	516 449	(74 089)	-14%	516 449
Other materials		46 747	48 845	63 958	5 928	12 598	18 185	15 028	51 739	61 167	(9 427)	-15%	61 167
Contracted services		186 241	200 232	231 449	30 825	50 466	54 526	53 122	188 938	234 259	(45 321)	-19%	234 259
Transfers and subsidies		1 928	2 030	1 930	45	20	1 570	5	1 640	2 130	(490)	-23%	2 130
Other expenditure		78 216	99 772	104 777	23 949	18 053	20 088	23 580	85 670	109 752	(24 082)	-22%	109 752
Loss on disposal of PPE		5 563	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 586 403	1 721 632	1 795 266	373 148	383 358	408 537	387 555	1 552 598	1 816 843	(264 245)	-15%	1 816 843
Surplus/(Deficit)													
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(72 242)	(80 042)	(137 268)	72 243	59 315	12 856	2 064	146 478	(159 320)	305 798	(0)	(159 320)
Transfers and subsidies - non-capital (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		78 361	85 947	85 727	29 049	9 800	24 831	21 581	85 261	85 727	(466)	(0)	85 727
Transfers and subsidies - capital (in-kind - all)		-	-	220	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		20 626	11 800	-	-	-	-	-	13 191	13 191	(13 191)	(0)	13 191
Surplus/(Deficit) after capital transfers & contributions		26 745	17 705	(51 320)	101 292	69 115	37 687	23 645	231 739	(60 402)			(60 402)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		26 745	17 705	(51 320)	101 292	69 115	37 687	23 645	231 739	(60 402)			(60 402)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		26 745	17 705	(51 320)	101 292	69 115	37 687	23 645	231 739	(60 402)			(60 402)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		26 745	17 705	(51 320)	101 292	69 115	37 687	23 645	231 739	(60 402)			(60 402)

Chart 1 - Table C2



ACTUAL & PROJECTED OPERATING EXPENDITURE PER QUARTER 2019/2020
 QUARTER 4: 01 April 2020- 30 June 2020



	Quarter 1 Actual	Quarter 1 SBIP Targets	Quarter 2 Actual	Quarter 2 SBIP Targets	Quarter 3 Actual	Quarter 3 SBIP Targets	Quarter 4 Actual	Quarter 4 SBIP Targets
■ Municipal governance and administration	R 85325 223	R 91467 798	R 83496 049	R 91666 278	R 80822 247	R 91747 901	R 83498 148	R 96919 107
■ Community and public safety	R 36613 945	R 55707 107	R 40925 535	R 57202 267	R 47749 119	R 62763 808	R 58070 610	R 66195 235
■ Economic and environmental services	R 34345 535	R 29418 092	R 36062 395	R 35456 471	R 44708 299	R 28200 886	R 34133 108	R 33014 530
■ Trading services	R 210674 420	R 258064 748	R 215064 525	R 233685 540	R 229514 792	R 219583 355	R 206045 953	R 254558 315
■ Other	R 5974 628	R 6053 659	R 5699 960	R 6170 437	R 5742 523	R 5816 747	R 5807 600	R 6030 869

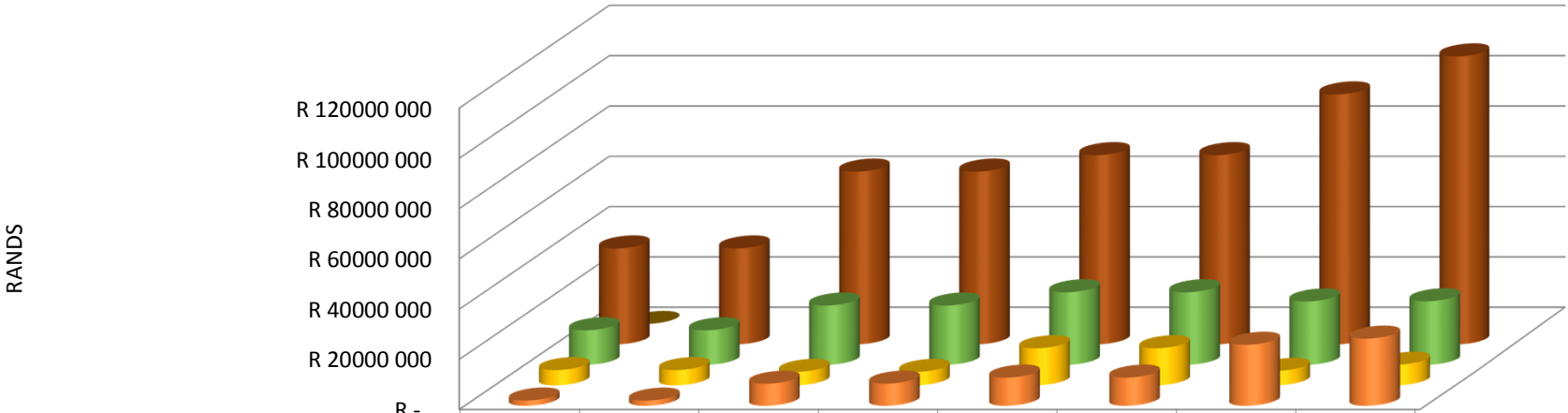
MP313 Steve Tshwete - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

Vote Description	Ref	2018/19	Budget Year 2019/20											
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1													
Single Year expenditure appropriation	2													
Vote 1 - MUNICIPAL MANAGER		1 921	26 355	24 537	-	7 361	3 586	11 658	22 604	24 537	(1 932)	-8%	24 537	
Vote 2 - EXECUTIVE & COUNCIL		696	200	700	-	300	12	206	518	700	(182)	-26%	700	
Vote 3 - CORPORATE SERVICES		-	255	266	-	156	-	87	243	266	(23)	-9%	266	
Vote 4 - FINANCIAL SERVICES		70 877	1 206	747	178	403	11	(96)	496	747	(251)	-34%	747	
Vote 5 - COMMUNITY & SOCIAL SERVICES		53 136	74 512	42 254	565	7 881	(678)	27 296	35 064	42 254	(7 189)	-17%	42 254	
Vote 6 - INFRASTRUCTURE SERVICES		265 576	380 769	403 752	59 484	90 650	126 645	116 475	393 253	403 752	(10 498)	-3%	403 752	
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital single-year expenditure	4	392 206	483 297	472 255	60 228	106 751	129 576	155 625	452 179	472 255	(20 076)	-4%	472 255	
Total Capital Expenditure		392 206	483 297	472 255	60 228	106 751	129 576	155 625	452 179	472 255	(20 076)	-4%	472 255	
Capital Expenditure - Functional Classification														
<i>Governance and administration</i>		71 580	55 937	48 938	2 101	8 798	11 229	24 366	46 494	48 938	(2 444)	-5%	48 938	
Executive and council		696	275	795	-	331	12	252	595	795	(200)	-25%	795	
Finance and administration		70 877	55 622	48 103	2 101	8 467	11 186	24 105	45 859	48 103	(2 244)	-5%	48 103	
Internal audit		7	40	40	-	-	31	9	40	40	-	-	40	
<i>Community and public safety</i>		36 724	54 761	34 484	6 093	5 370	14 792	5 785	32 040	34 484	(2 444)	-7%	34 484	
Community and social services		20 366	32 991	19 749	6 040	3 747	9 345	608	19 741	19 749	(8)	0%	19 749	
Sport and recreation		12 948	12 385	6 388	-	786	3 389	1 610	5 785	6 388	(603)	-9%	6 388	
Public safety		2 000	8 515	7 390	53	749	1 838	2 956	5 596	7 390	(1 794)	-24%	7 390	
Housing		576	870	957	-	87	220	612	919	957	(38)	-4%	957	
Health		834	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		85 543	77 355	91 749	13 806	23 660	28 923	25 289	91 678	91 749	(71)	0%	91 749	
Planning and development		1 913	610	-	-	-	-	-	-	-	-	-	-	
Road transport		83 630	76 145	91 158	13 776	23 660	28 662	24 989	91 087	91 158	(71)	0%	91 158	
Environmental protection		-	600	591	29	-	262	300	591	591	-	-	591	
<i>Trading services</i>		197 459	295 139	296 781	38 187	68 742	75 289	99 453	281 670	296 781	(15 111)	-5%	296 781	
Energy sources		80 166	68 469	100 729	25 667	24 165	30 446	20 189	100 467	100 729	(262)	0%	100 729	
Water management		64 887	71 696	85 798	4 836	11 561	34 242	31 182	81 821	85 798	(3 978)	-5%	85 798	
Waste water management		23 946	95 822	79 968	7 265	26 210	14 450	26 515	74 441	79 968	(5 527)	-7%	79 968	
Waste management		28 461	59 152	30 286	419	6 805	(3 849)	21 567	24 942	30 286	(5 344)	-18%	30 286	
<i>Other</i>		899	105	303	41	40	200	16	296	303	(6)	-2%	303	
Total Capital Expenditure - Functional Classification	3	392 206	483 297	472 255	60 228	106 609	130 433	154 909	452 179	472 255	(20 076)	-4%	472 255	
Funded by:														
National Government		76 091	85 727	85 727	25 919	12 930	35 101	11 717	85 667	85 727	(61)	0%	85 727	
Provincial Government		3 459	220	220	-	-	220	-	220	220	-	-	220	
District Municipality		16 131	11 800	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		3 424	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		99 104	97 747	85 947	25 919	12 930	35 321	11 717	85 887	85 947	(61)	0%	85 947	
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	5	153 610	139 897	149 257	25 923	56 960	38 300	23 480	144 664	149 257	(4 594)	-3%	149 257	
Internally generated funds	6	139 492	245 653	237 050	8 385	36 719	56 812	119 712	221 628	237 050	(15 422)	-7%	237 050	
Total Capital Funding		392 206	483 297	472 255	60 228	106 609	130 433	154 909	452 179	472 255	(20 076)	-4%	472 255	

MP313 Steve Tshwete - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q4 Fourth Quarter

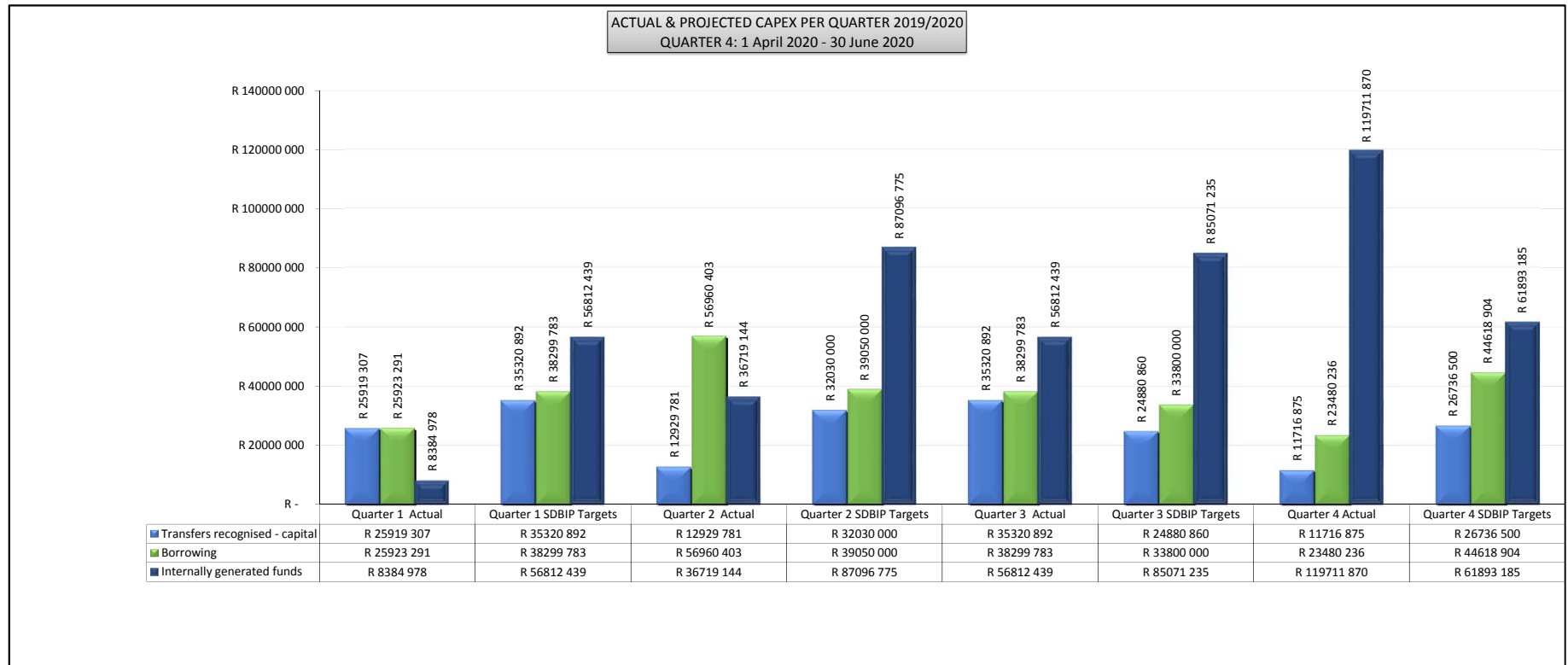
Vote Description	Ref	2018/19	Budget Year 2019/20											
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-	-	-	-	
Capital expenditure - Municipal Vote														
Expenditure of single-year capital appropriation	1													
Vote 1 - MUNICIPAL MANAGER		1 921	26 355	24 537	-	7 361	3 586	11 658	22 604	24 537	(1 932)	-8%	24 537	
1.1 - MUNICIPAL MANAGER		7	25	25	-	-	-	25	25	25	(0)	-1%	25	
1.2 - PLANNING & DEVELOPMENT		1 913	-	-	-	-	-	-	-	-	-	-	-	
1.3 - INTERNAL AUDIT		-	40	40	-	-	-	40	40	40	-	-	40	
1.4 - RISK MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	
1.5 - INFORMATION TECHNOLOGY		-	26 290	24 472	-	7 361	3 586	11 593	22 539	24 472	(1 932)	-8%	24 472	
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - EXECUTIVE & COUNCIL		696	200	700	-	300	12	206	518	700	(182)	-26%	700	
2.1 - EXECUTIVE & COUNCIL		696	200	700	-	300	12	206	518	700	(182)	-26%	700	
2.2 - SOCIAL & YOUTH		-	-	-	-	-	-	-	-	-	-	-	-	
2.3 - YOUTH DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - CORPORATE SERVICES		-	255	266	-	156	-	87	243	266	(23)	-9%	266	
3.1 - EXECUTIVE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	
3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-	-	-	-	
3.3 - PROPERTY VALUATIONS		-	210	189	-	117	-	66	183	189	(6)	-3%	189	
3.4 - HUMAN CAPITAL		-	3	17	-	2	-	15	17	17	(0)	-1%	17	
3.5 - EVENTS & FACILITIES		-	-	-	-	-	-	-	-	-	-	-	-	
3.6 - COMMUNICATION		-	22	20	-	20	-	-	20	20	-	-	20	
3.7 - LEGAL & ADMIN		-	20	40	-	17	-	5	22	40	(17)	-43%	40	
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - FINANCIAL SERVICES		70 877	1 206	747	178	403	11	(96)	496	747	(251)	-34%	747	
4.1 - BUDGET & TREASURY		70 877	1 206	747	178	403	11	(96)	496	747	(251)	-34%	747	
4.2 - PROPERTY DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - COMMUNITY & SOCIAL SERVICES		53 136	74 512	42 254	565	7 881	(678)	27 296	35 064	42 254	(7 189)	-17%	42 254	
5.1 - EXECUTIVE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	
5.2 - LIBRARY & INFORMATION SERVICES		20 366	1 130	889	23	72	755	33	883	889	(5)	-1%	889	
5.3 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	
5.4 - ENVIRONMENTAL & WASTE MANAGEMENT		28 461	59 752	30 877	448	6 805	(3 587)	21 867	25 533	30 877	(5 344)	-17%	30 877	
5.5 - PUBLIC SAFETY		2 000	12 510	10 081	94	917	2 093	5 176	8 280	10 081	(1 801)	-18%	10 081	
		834	-	-	-	-	-	-	-	-	-	-	-	
		576	1 120	407	-	87	62	220	368	407	(38)	-9%	407	
		899	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - INFRASTRUCTURE SERVICES		265 576	380 769	403 752	59 484	90 650	126 645	116 475	393 253	403 752	(10 498)	-3%	403 752	
6.1 - EXECUTIVE MANAGEMENT		-	30	30	-	14	-	16	30	30	(0)	-1%	30	
6.2 - ELECTRICAL ENGINEERING SERVICES		80 166	68 469	100 729	25 667	24 165	30 446	20 189	100 467	100 729	(262)	0%	100 729	
6.3 - TOWN PLANNING		-	610	-	-	-	-	-	-	-	-	-	-	
6.4 - CIVIL ENGINEERING SERVICES		23 946	-	-	-	-	-	-	-	-	-	-	-	
6.5 - PHYSICAL ENVIRONMENTAL DEVELOPMENT		12 948	-	-	-	-	-	-	-	-	-	-	-	
6.6 - FLEET MANAGEMENT		64 887	237 662	250 214	25 586	61 432	74 170	79 500	240 687	250 214	(9 527)	-4%	250 214	
6.7 - BUILDING & FACILITY MANAGEMENT		83 630	-	-	-	-	-	-	-	-	-	-	-	
6.8 - PROJECT PROGRAMME MANAGEMENT (PMU)		-	50 728	34 508	4 926	3 363	13 779	12 333	34 402	34 508	(106)	0%	34 508	
		-	15 685	9 687	2 520	1 566	3 389	1 610	9 084	9 687	(603)	-6%	9 687	
		-	7 585	8 583	786	110	4 861	2 826	8 583	8 583	(0)	0%	8 583	
Total single-year capital expenditure		392 206	483 297	472 255	60 228	106 751	129 576	155 625	452 179	472 255	(20 076)		(0)	472 255
Total Capital Expenditure		392 206	483 297	472 255	60 228	106 751	129 576	155 625	452 179	472 255	(20 076)		(0)	472 255

CAPITAL EXPENDITURE
ACTUAL & PROJECTED EXPENDITURE PER QUARTER 2019/2020



	Q1 Actual	Q1 SDBIP Targets	Q2 Actual	Q2 SDBIP Targets	Q3 Actual	Q3 SDBIP Targets	Q4 Actual	Q4 SDBIP Targets
■ Governance and administration	R 2101 171	R 2069 258	R 8797 962	R 8829 875	R 11229 05	R 11229 05	R 24365 99	R 26809 65
■ Community and public safety	R 6092 883	R 6092 883	R 5369 790	R 5369 790	R 14792 41	R 14792 41	R 5785 346	R 8229 299
■ Economic and environmental services	R 13805 61	R 13805 61	R 23660 06	R 23660 06	R 28923 24	R 28923 24	R 25289 36	R 25360 29
■ Trading services	R 38186 82	R 38186 82	R 68741 61	R 68741 61	R 75288 87	R 75288 87	R 99452 58	R 114563 7
■ #REF!	1							

Chart 4 - Table C5



MP313 Steve Tshwete - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	YearTD actual	Full Year Forecast
R thousands	1									
ASSETS										
Current assets										
Cash		244 045	83 899	84 600	294 207	461 523	315 790	341 023	341 023	84 600
Call investment deposits		450 000	383 711	400 000	370 000	170 000	250 000	250 000	250 000	400 000
Consumer debtors		29 824	68 663	60 406	74 825	92 240	88 038	109 983	109 983	60 406
Other debtors		148 618	43 631	76 881	92 908	99 172	121 107	184 380	184 380	76 881
Current portion of long-term receivables		1	-	1	1	1	1	1	1	1
Inventory		50 673	173 400	53 400	52 146	51 195	49 739	50 972	50 972	53 400
Total current assets		923 161	753 303	675 289	884 088	874 132	824 675	936 358	936 358	675 289
Non current assets										
Long-term receivables		-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-
Investment property		25 417	25 895	25 924	25 924	25 924	25 924	25 924	25 924	25 924
Investments in Associate		-	-	-	-	-	-	-	-	-
Property, plant and equipment		6 647 250	6 856 271	6 894 515	6 663 702	6 728 871	6 817 074	6 926 859	6 926 859	6 894 515
Agricultural		-	-	-	-	-	-	-	-	-
Biological assets		-	4 800	-	-	-	-	-	-	-
Intangible assets		9 366	17 989	14 026	9 104	8 843	8 581	10 415	10 415	14 026
Other non-current assets		-	-	-	-	-	-	-	-	-
Total non current assets		6 682 033	6 904 954	6 934 464	6 698 730	6 763 637	6 851 579	6 963 198	6 963 198	6 934 464
TOTAL ASSETS		7 605 194	7 658 258	7 609 753	7 582 817	7 637 769	7 676 254	7 899 556	7 899 556	7 609 753
LIABILITIES										
Current liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Borrowing		9 346	18 180	3 514	-	18 514	18 514	11 953	11 953	3 514
Consumer deposits		73 081	104 447	80 756	73 305	73 611	73 859	75 333	75 333	80 756
Trade and other payables		262 417	135 258	134 484	147 858	148 051	132 780	155 214	155 214	134 484
Provisions		7 728	13 739	13 739	7 807	7 807	7 807	7 807	7 807	13 739
Total current liabilities		352 572	271 624	232 494	228 970	247 983	232 960	250 307	250 307	232 494
Non current liabilities										
Borrowing		311 825	459 544	502 942	308 878	284 211	299 983	475 941	475 941	502 942
Provisions		150 070	162 547	143 769	143 769	143 769	143 769	143 769	143 769	143 769
Total non current liabilities		461 895	622 091	646 712	452 648	427 980	443 752	619 710	619 710	646 712
TOTAL LIABILITIES		814 467	893 714	879 206	681 618	675 963	676 713	870 017	870 017	879 206
NET ASSETS	2	6 790 727	6 764 544	6 730 547	6 901 200	6 961 805	6 999 541	7 029 539	7 029 539	6 730 547
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		6 790 727	6 764 544	6 730 547	6 901 200	6 961 805	6 999 541	7 029 539	7 029 539	6 730 547
Reserves		-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	6 790 727	6 764 544	6 730 547	6 901 200	6 961 805	6 999 541	7 029 539	7 029 539	6 730 547

MP313 Steve Tshwete - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

Description	Ref	Budget Year 2019/20											
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1												
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Property rates		358 277	390 288	413 028	97 059	101 109	96 125	98 478	392 770	413 028	(20 258)	-5%	413 028
Service charges		797 828	904 138	911 249	237 888	226 432	205 978	206 469	876 767	911 249	(34 483)	-4%	911 249
Other revenue		75 292	95 979	89 898	14 546	28 981	22 336	84 784	150 648	89 898	60 749	68%	89 898
Government - operating		204 926	209 093	190 897	88 167	67 403	29	447	156 045	190 897	(34 852)	-18%	190 897
Government - capital		78 361	85 947	85 947	32 011	31 000	-	22 716	85 727	85 947	(220)	0%	85 947
Interest		51 871	42 092	48 529	11 502	12 762	13 763	254	38 281	48 529	(10 248)	-21%	48 529
Dividends		-	802	-	-	-	-	-	-	-	-	-	-
Payments													
Suppliers and employees		(1 285 649)	(1 494 357)	(1 513 977)	(416 815)	(369 343)	(265 083)	(395 242)	(1 446 483)	(1 513 977)	(67 494)	4%	(1 513 977)
Finance charges		(17 132)	(32 561)	(37 356)	(8)	7	(15 753)	(4)	(15 758)	(37 356)	(21 598)	58%	(37 356)
Transfers and Grants		(1 928)	(2 030)	(1 930)	(45)	(20)	(1 570)	(5)	(1 640)	(1 930)	(290)	15%	(1 930)
NET CASH FROM/(USED) OPERATING ACTIVITIES		261 846	199 391	186 286	64 305	98 330	55 824	17 897	236 356	186 286	(50 070)	-27%	186 286
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE		3 921	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		145 338	180 000	-	80 000	200 000	(80 000)	-	200 000	-	200 000	#DIV/0!	-
Payments													
Capital assets		(378 184)	(483 297)	(472 255)	(60 228)	(106 609)	(130 433)	(154 909)	(452 179)	(472 255)	(20 076)	4%	(472 255)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(228 925)	(303 297)	(472 255)	19 772	93 391	(210 433)	(154 909)	(252 179)	(472 255)	(220 076)	47%	(472 255)
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		138 136	139 897	194 064	-	-	-	194 064	194 064	194 064	-	-	194 064
Increase (decrease) in consumer deposits		-	7 675	1 939	213	306	252	1 472	2 242	1 939	303	16%	1 939
Payments													
Repayment of borrowing		(2 380)	(18 180)	(18 514)	-	(24 667)	-	(24 667)	(49 335)	(18 514)	30 821	-166%	(18 514)
NET CASH FROM/(USED) FINANCING ACTIVITIES		135 756	129 392	177 489	213	(24 362)	252	170 869	146 971	177 489	30 517	17%	177 489
NET INCREASE/ (DECREASE) IN CASH HELD		168 677	25 486	(108 480)	84 290	167 358	(154 357)	33 857	131 149	(108 480)			(108 480)
Cash/cash equivalents at beginning:		73 071	51 713	660 461	209 875	294 165	461 523	307 166	209 875	660 461			209 875
Cash/cash equivalents at month/year end:		241 747	77 199	551 981	294 165	461 523	307 166	341 023	341 023	551 981			101 394

PART 2 – SUPPORTING DOCUMENTATION

1. Material variances

1.1 Supporting table SC1 indicates the material variation between the year-to-date budget and year-to-date actual with comments on the deviations.

1.2 The main deviations are as follows:

- Interest earned: external investments (R10,3 -million less than YTD adjusted budget)
 - Less investment were made resulting in less interest received.
- Rental of facilities and equipment (R0,4-million less than YTD adjusted budget)
 - Facilities were not operational during the national lockdown resulting in less revenue received.
- Fines, penalties and forfeits (R83,2-million more than YTD adjusted budget)
 - The variance on traffic fines is due to the integration of the Procurex & Munsoft system. Previous year's revenue were also imported in the current financial year. Correction still need to be processed.
- Licenses and permits (R3,9-million less than YTD adjusted budget)
 - Licenses could not be issued during the national lockdown, resulting in less revenue received.
- Agency services (R3,4-million less than YTD adjusted budget)
 - Due to licenses which could not be issued during the national lockdown, the commission received is also less.
- Other Revenue (R13,3-million more than YTD adjusted budget)
 - The Municipality received more revenue on sale of erven in Aerorand and Ext 33, than what was planned,

1.3 The main deviations on operational expenditure are:

- Debt impairment (R20,9-million less than the YTD adjusted budget)
 - Debt impairment will only be calculated during the compilation of the annual financial statements.
- Depreciation and asset impairment (R41,1-million less than the YTD adjusted budget)
 - The final calculation will be done during the compilation of the annual financial statements.

- Finance charges (R21,5-million less than the YTD adjusted budget)
 - Interest will be transferred from borrowings with the compilation of the annual financial statements.
- Bulk purchases (R74,1-million less than YTD adjusted budget)
 - Awaiting invoice from Inkomati Usuthu Cash Management for the payment of raw water supply to Hendrina and the June account for purchase of electricity was not received yet.
- Other materials (R9,4-million, less than YTD adjusted budget).
 - Materials could not be delivered by suppliers during national lockdown.
- Contracted services (R45,3-million, less than YTD adjusted budget).
 - Contractors could not work during the national lockdown.
- Other Expenditure (R24,1-million, less than YTD adjusted budget).
 - The expenditure for Bank Charges, mSCOA System, data Licensing Software and Kranspoort contract did not realise as planned.
- Transfer and Subsidies (R0,5-million less than YTD budget)
 - Payments for Mayoral golf day and Loskop marathon did not realise.

1.4 Deviation on capital expenditure was R20,1-million less than the YTD adjusted budget.

- **The five main project's where deviations occurred are:**
 - P2000070: Establish refuse mini stations (R3 661 099)
 - P2000086: Boskrans WWTW equipment (R4 136 066)
 - P0900278: Replace Equipment M'burg Dam (R3 439 313)
 - P2000023: Refuse drop off centre (R821 935)
 - P0900089: Replace fire pumper (R1 477 946)

2. Performance indicators

Supporting table SC2 provides detail on performance indicators in particular to revenue management.

The payment rate for the previous month was 92,87% whilst the payment rate for June is 97,85%, the average payment rate for the year to date is 96,57%. The measurement of the payment rate is based on the amounts received up to the levy date, compared to the levy which was done in the previous month and excludes sundry debtors.

The collection period is 44 days with a debtors' turnover rate of 12,72%, the number of rate payers liable for service charges was 73 156 for June 2020. There were no disconnections in the month of on June 2020.

3. Debtors analysis

Supporting Table SC3 provides a breakdown of the consumer debtors at the end of the fourth quarter. The outstanding debtors amounted to R191,1-million and reflects an increase of R37,8-million when compared to the same period in previous financial year (30 June 2019: R153,3-million). Consumer debtors increased with R27,8-million from R139,9-million to R167,7-million and sundry debtors increased with R3,9-million from R19,5-million to R23,4-million, before debt impairment, when compared to the end of the previous quarter.

The movement in the debtors' book is as follows:

	<u>March 2020</u>	<u>June 2020</u>
0-30 days	R 4 510 112	(R 2 323 530)
30-60 days	R 52 183 424	R 62 651 218
60-90 days	R 8 424 995	R 12 943 756
90-120 days	R 8 059 002	R 9 031 773
120-150 days	R 5 662 343	R 8 260 466
150 > days	<u>R 80 645 486</u>	<u>R100 569 629</u>
	R 159 485 362	R 191 133 312

- Charts 5 – debtors age analysis.

4. Creditors analysis

Supporting Table SC4 provides detail on aged creditors. In terms of the MFMA all creditors are paid within 30 days of receiving the invoice or statement. For the month of June 2020 creditors to the amount of R447,0-million were paid and no creditors were outstanding for more than 30 days. The accumulated creditors' payments for the fourth quarter amounted to R715,5-million.

5. Investment portfolio analysis

Supporting Table SC5 display the Council's investment portfolio and indicates that R251,5-million is currently invested. Investments to the amount of R201,5-million (including interest received) matured and no investments were made during the fourth quarter, however, an amount of R200,0-million of investments which was made in quarter 3, were corrected during the fourth quarter.

As follows is the investment profile of the municipality:

	<u>March 2020</u>	<u>June 2020</u>
Investec Money Market	R 51 711 644	R 50 209 589
Nedcor Bank	R 100 636 986	R 100 660 000
ABSA Bank	<u>R 100 626 794</u>	<u>R 100 616 438</u>
	R 252 975 424	R 251 486 027

6. Allocation and grant receipts and expenditure

Supporting Tables SC6 & SC7 provide detail of grants separately as income and expenditure, as far as revenue is recognized and expenditure is appropriated.

Grants to the amount of R51,0-million were received in the fourth quarter. On the other hand the operating grant expenditure for the quarter amounts to R99,6-million and it indicates that an amount of R301 000 is unspent which was received from LGSETA.

Expenditure to the amount of R11,7-million realized on capital grants for the quarter under review and indicates that all capital grants was spend for the financial year.

The performance on grant receipts for the fourth quarter is as follows:

	Received Q4	Spent Q4
	R	R
Equitable Share	50 127 000	95 490 147
Finance Management Grant	-	656 424
Disaster Management Relief Grant	447 000	447 000
EPWP	-	1 794 064
Housing accreditation grant	220 000	-
WSIG	-	6 604 827
LGSETA	253 356	285 743
Municipal Infrastructure Grant	-	6 017 343
	<hr/> 51 047 356	<hr/> 111 295 547

7. Councillor allowances and employee benefits

This table (SC8) provides the detail for councilor and employee benefits. For the fourth quarter the total salaries, allowances and benefits paid amounted to R145,4-million which constitutes a negative deviation of 5% for the year.

8. Actual Cash Flow

Supporting Table SC9 provides the detail of the cash inflow for the budget, setting out receipts by source and payments by type per month.

The total cash inflow amounts to R808,7-million and the total cash outflow for the quarter was R774,8-million. The net cash held increased from R307,2-million at the end of quarter three to R341,0-million at the end of quarter four.

The actual performance against the SDBIP is graphically presented in:

- Chart 6 – Revenue vs SDBIP targets
- Chart 7 – Expenditure vs SDBIP targets

9. Capital programme performance

Supporting Table SC12 provides information on the monthly trends for capital expenditure. In terms of this table the capital expenditure for the quarter amounts to R154,9-million against the planned figure of R231,1-million. This constitute a negative year to date deviation of 4,3%.

Supporting Tables SC13a, SC13b and SC13e provide the detail of capital expenditure by asset classification for new, replacement and upgrading of assets separately, whilst Supporting Table SC13c measures the extent to which Council's assets are maintained.

The capital expenditure for new assets amounts to R76,9-million, R55,4-million for the renewal and R9,2-million for the upgrade of existing assets for the fourth quarter.

The capital expenditure is graphically presented in:

- Chart 8 – Capital expenditure vs SDBIP Targets.

The repairs and maintenance for the fourth quarter amounts to R22,7-million and has a negative deviation of 18,3% for the year.

Repairs and maintenance is presented in:

- Chart 9 – Year to date expenditure on repairs and maintenance.
- Chart 10 – Graph on repairs and maintenance.

Supporting table SC13d indicates the depreciation per asset class. The depreciation for the fourth quarter amounts to R41,3-million. Final depreciation calculation will be done with the compilation of the annual financial statements.

10. Other supporting documents

In terms of Section 11 of the MFMA, a consolidated report of all withdrawals from the Municipality's bank account must be tabled to Council, and is therefore contained in the following schedule for the third quarter:

Category	Amount
a) <i>Expenditure appropriated in terms of an approved budget:</i>	
• Capital Budget Expenditure	154 908 981
• Operating Budget Expenditure	587 942 344
b) Expenditure authorized in terms of section 26(4) of the MFMA (failure to approve a budget)	None
c) Unforeseeable and unavoidable expenditure authorized in terms of section 29(1)	7 308 593
d) Relief, charitable, trust or other funds	None
e) i) Payment of money collected on behalf of a person or organ of state	None

ii) Insurance or other payments received on behalf of a person or organ of state	None
f) Refund money incorrectly paid into bank account	None
g) Refund guarantees, sureties and security deposits.	None
h) Cash management and investments for purposes in accordance with section 13 of MFMA	None
i) Increased expenditure in terms of section 31 of MFMA	None
j) Expenditure for other purposes as may be prescribed: <ul style="list-style-type: none"> External loans repaid 	24 667 478
	774 827 396

11. Disposal and losses on assets

In terms of Section 75(1)(h), an information statement which contains a list of assets which have been disposed of in terms of Section 14 of the MFMA, must be placed on Council's website and therefore, the following losses must be noted for the period 1 April 2020 to 30 June 2020:

INSURANCE CLAIMS FOR 2019-2020 FINANCIAL YEAR					
Aon Claim Number	Date of Loss	Department	Detail of the claim	Gross Loss	Progress
QUARTER 4					
155190	27-Mar-20	fire and rescue	council vehicle HWP 637 MP damaged due to hail		finalised
155178	27-Mar-20	fire and rescue	council vehicle HLN567MP damaged due to hail		finalised
155166	27-Mar-20	fire and rescue	council vehicle BMH153MP damaged due to hail		finalised
new claim	27-Mar-20	traffic services	council vehicle JLV934MP damaged due to hail		finalised
154948	27-Mar-20	traffic services	council vehicle JDP174MP damaged due to hail		finalised
new claim	27-Mar-20	traffic services	council vehicle HXH792MP damaged due to hail		finalised
155177	27-Mar-20	fire and rescue	council vehicle JZN317MP damaged due to hail		finalised
new claim	27-Mar-20	traffic services	council vehicle JLV938MP damaged due to hail		finalised
new claim	27-Mar-20	traffic services	council vehicle HPJ 199 MP damaged due to hail		finalised
new claim	27-Mar-20	traffic services	council vehicle HXH784MP damaged due to hail		finalised
155188	27-Mar-20	fire and rescue	council vehicle HSJ634MP damaged due to hail		finalised
155203	27-Mar-20	fire and rescue	council vehicle JFB837MP damaged due to hail		finalised
155168	27-Mar-20	fire and rescue	council vehicle DYG117MP damaged due to hail		finalised

new claim	27-Mar-20	fire and rescue	council vehicle JFB835MP damaged due to hail		finalised
new claim	21-May-20	building services	vandalism and theft at mhluzi swimming pool	29 187.00	falls within excess
156392	22-Apr-20	Civil	vandalism and theft at walters weir raw water pump station	1 688 552.98	assessor appointed
154941	15-Apr-20	solid waste	council vehicle JGR669MP involved in an accident with TP	29 000.00	assessor appointed
156144	18-May-20	building services	Geysers burst at vegeet my nie old age	7 655.50	finalised
156143	22-May-20	building services	geyser burst at Reabota flats	8 112.41	finalised
155987	28-May-20	Civil	cable theft at komati water plant	109 298.53	falls within excess
156349	10-Jun-20	Civil	vandalism and theft at Vaalbank water plant	48 000.00	falls within excess
new claim	27-Jun-20	ICT	council laptop stolen at residential place-		awaiting quotes
new claim	30-Jun-20	finance	cash stolen at mhluzi ext 7 paypoint	40 076.00	assessor appointed

12. Municipal Managers Quality Certification

QUALITY CERTIFICATE 2019/2020

I, **MATTEWS BHEKUYISE KHENISA**, municipal manager of **STEVE TSHWETE LOCAL MUNICIPALITY**, hereby certify that the quarterly budget statement report and supporting documentation for the quarter ending June 2020 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

M.B. KHENISA
MUNICIPAL MANAGER

of

STEVE TSHWETE LOCAL MUNICIPALITY
MP313

SIGNATURE
DATE 20 June 2020

MP313 Steve Tshwete - Supporting Table SC1 Material variance explanations - Q4 Fourth Quarter

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Rental of facilities and equipment	(431)	The Municipality was unable to collect revenue for rental of facilities for the past 3 months due to the closure of offices as a result of the National lockdown.	
	Interest earned - external investments	(10 301)	The municipality had less cash available to invest.	
	Fines, penalties and forfeits	83 199	The variance on traffic fines is due to the integration of Procurex and the Munsoft system. The amount shown as the actual movement for the month of June 2020, is incorrect and will be rectified.	
	Licences and permits	(3 936)	The Municipality was unable to collect revenue for licence & permits for the past 3 months due to the closure of offices as a result of the National lockdown.	
	Agency services	(3 404)	Less commission was received because the revenue for license fees were less.	
2	Other revenue	13 269	The Municipality's YTD actual received on other revenue is R13.2m more than what was planned, due to the sale of Erven in Aerorand and Ext 33.	
	Expenditure By Type			
	Bulk purchases	(74 089)	Awaiting an invoice from Inkomati Usuthu Cashment Management for the payment of raw water supply to Hendrina and the invoice from Eskom for the June account has not yet been accrued.	
	Depreciation & asset impairment	(41 104)	The final depreciation amount will be calculated with the compilation of the annual financial statements.	
	Debt impairment	(20 931)	The transactions for debt impairment will be captured with the compilation of the annual financial statements.	
	Finance charges	(8 019)	A journal to separate the interest and repayment of the capital amount must still be processed.	
	Contracted services	(50 151)	Payments made on contracted services (Consultant fees) were less than anticipated due to services which could not be rendered during the national lockdown.	
	Other expenditure	(19 729)	The expenditure for Bank Charges, mSCOA System, data Licensing Software and Kranspoort Contract did not realised as planned.	
	Transfer and Subsidies	(490)	Payments for the Mayoral Golf Day Donations and Loskop Dam Marathon were not made.	
	Capital Expenditure			
	Fire	(1 794)	Invoice for the outstanding amount will form part accruals	
	Waste management	(5 344)	Invoice for the outstanding amount will form part accruals	
	Executive and council	(200)	Invoice for the outstanding amount will form part accruals	

MP313 Steve Tshwete - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q4 Fourth Quarter

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.2%	11.9%	13.9%	1.0%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		39.2%	28.9%	31.6%	32.0%	31.6%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.6%	9.1%	9.5%	9.1%	9.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	261.8%	277.3%	290.5%	374.1%	290.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		196.9%	172.2%	208.4%	236.1%	208.4%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.8%	6.8%	8.3%	17.3%	8.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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 less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.4%	36.4%	36.2%	33.6%	36.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	5.4%	5.4%	1.6%	5.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.2%	12.4%	15.1%	0.9%	3.7%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

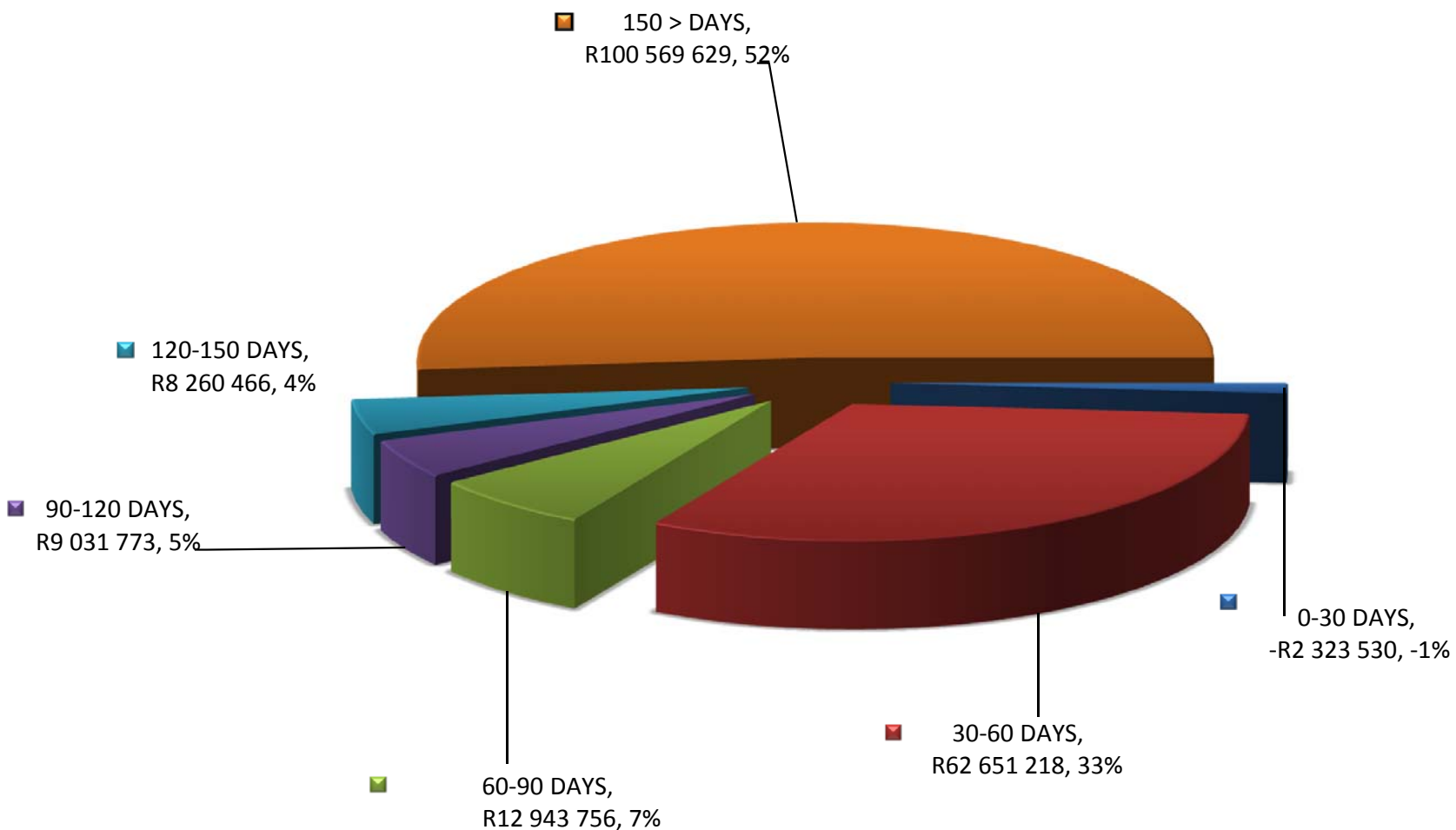
MP313-Steve Tshwete-Supporting Table SC2 Monthly Budget Statement - Performance Indicators- M12 June 2020

Description of financial indicator	2019						2020						YTD Average
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Revenue Management													
a) Debtors Collection Rate (Payment Level %, matured at above 95%)	89.26%	97.30%	106.41%	104.55%	91.40%	92.30%	106.21%	91.41%	109.29%	79.99%	92.87%	97.85%	96.57%
b) Debtors days to remain under 45 days	23.48	23.23	21.85	24.49	27.17	29.85	29.67	32.57	31.55	38.22	40.68	43.87	30.55
c) Outstanding debtors to revenue at below 15%	11.03%	11.01%	10.40%	9.90%	10.62%	11.27%	10.75%	11.40%	10.62%	12.35%	12.53%	12.72%	11.22%
d) Total number of ratepayers/consumers liable for service charges	73 853	74 087	74 598	72 584	72 550	72 747	72 713	72 898	72 850	72 606	72 548	73 156	73 099.17
e) Disconnections • Electricity	194	106	120	100	101	108	98	109	0	0	0	0	78.00
• Water	57	61	19	96	4	37	0	107	0	0	0	0	31.75
e) Reconnections Electricity	160	77	104	75	73	71	59	73	0	0	0	0	57.67
• Water	11	4	6	2	0	4	0	5	0	0	0	0	2.67
g) Consumers not reconnected • Electricity	34	29	16	25	28	37	39	36	0	0	0	0	20.33
• Water	46	57	13	94	4	33	0	102	0	0	0	0	29.08

MP313 Steve Tshwete - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

Description	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	(1 254)	6 410	1 057	747	761	632	2 741	5 650	16 742	10 530	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	(2 094)	14 959	3 074	1 177	771	484	2 296	4 245	24 911	8 973	-	-	
Receivables from Non-exchange Transactions - Property Rates	(740)	21 141	3 891	2 768	2 502	2 107	9 781	18 810	60 261	35 969	-	-	
Receivables from Exchange Transactions - Waste Water Management	(381)	3 916	699	514	452	395	1 280	3 254	10 129	5 896	-	-	
Receivables from Exchange Transactions - Waste Management	(183)	4 282	917	669	610	516	1 691	3 210	11 712	6 696	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	(3)	29	11	11	7	1	3	8	67	30	-	-	
Interest on Arrear Debtor Accounts	(19)	2 525	527	486	421	389	1 883	5 117	11 329	8 296	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Other	2 350	9 389	2 767	2 660	2 738	1 677	12 189	22 210	55 981	41 474	-	-	
Total By Income Source	(2 324)	62 651	12 944	9 032	8 260	6 200	31 864	62 505	191 133	117 862	-	-	
Previous Quarter March 2020	4 510	52 183	8 425	8 059	5 662	9 699	14 932	56 014	159 485	94 367	0	0	
Debtors Age Analysis By Customer Group													
Organs of State	(221)	3 267	1 011	657	484	316	1 115	1 887	8 515	4 458	-	-	
Commercial	(2 935)	30 224	6 549	3 585	4 755	2 620	17 627	24 971	87 395	53 557	-	-	
Households	(4 043)	27 771	4 048	3 114	2 794	2 987	11 116	24 039	71 827	44 050	-	-	
Other	4 875	1 389	1 335	1 675	228	278	2 007	11 609	23 396	15 796	-	-	
Total By Customer Group	(2 324)	62 651	12 944	9 032	8 260	6 200	31 864	62 505	191 133	117 862	-	-	

DEBTORS AGE ANALYSIS JUNE 2020



MP313 Steve Tshwete - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the quarter	Yield for the month 1 (%)	Market value at beginning of the quarter	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Investec Corporate Money Market		-	Call	-	126		30 000	-	30 126
Investec Corporate Money Market		-	Call	-	84		20 000	-	20 084
ABSA		4 months	Fixed	08/06/2020	-		100 000	(100 000)	-
ABSA		6 months	Fixed	07/08/2020	616		100 000	-	100 616
NEDCOR BANK		4 months	Fixed	08/06/2020	-		100 000	(100 000)	-
NEDCOR BANK		6 months	Fixed	07/08/2020	660		100 000	-	100 660
TOTAL INVESTMENTS AND INTEREST	2				1 486		450 000	(200 000)	251 486

MP313 Steve Tshwete - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter

Description	Budget Year 2019/20										
	Original Budget	Adjusted Budget	Q1 Actuals	Q2 Actuls	Q3 Actuls	Q4 Actuls	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
RECEIPTS:											
Operating Transfers and Grants											
National Government:	209 911	207 923	88 167	68 513	1 116	50 127 000	207 923	207 923	-		207 923
Local Government Equitable Share	200 511	200 511	83 547	66 837	-	50 127 000	200 511	200 511	-		200 511
Finance Management	1 700	1 700	1 700	-	-	-	1 700	1 700	-		1 700
EPWP Incentive	3 723	3 723	931	1 676	1 116	-	3 723	3 723	-		3 723
EPWP	1 989										
MIG PMU	1 989	1 989	1 989	-	-	-	1 989	1 989	-		1 989
Provincial Government:	-	-	-	-	-	-	-	-	-		-
Municipal Accredited Capacity Enhancement									-		
MIG PMU									-		
District Municipality:	-	-	-	-	-	-	-	-	-		-
Other grant providers:	1 171	1 757	-	566	69	700 356	1 335	1 033	301	29.2%	1 171
Disaster Management Relief Grant	1 171	1 171	-	-		447 000	447	447	-		1 171
LGSETA		586		566	69	253 356	888	586			
Total Operating Transfers and Grants	211 082	209 680	88 167	69 079	1 185	50 827 356	209 257	208 956	301	0.1%	209 093
Capital Transfers and Grants											
National Government:	85 727	85 727	32 011	31 000	22 716	-	85 727	85 727	-		85 727
Municipal Infrastructure (MIG)	47 727	47 727	18 011	16 000	13 716	-	47 727	47 727	-		47 727
Integrated National Electricity Program (INEP)	8 000	8 000	8 000	-	-	-	8 000	8 000	-		8 000
Water Services Infrastructure Grant (WSIG)	30 000	30 000	6 000	15 000	9 000	-	30 000	30 000	-		30 000
Other capital transfers <i>(insert description)</i>									-		
Provincial Government:	220	-	-	-	-	220 000	220	220	-		220
Housing Accreditation	220					220 000	220	220	-		220
EPWP	-	-	-	-	-		-	-			-
District Municipality:	11 800	-	-	-	-	-	-	-	-		11 800
Nkangala District	11 800								-		11 800
Other grant providers:	-	-	-	-	-	-	-	-	-		-
Donation NDM									-		
Total Capital Transfers and Grants	97 747	85 727	32 011	31 000	22 716	220 000	85 947	85 947	-		97 747
TOTAL RECEIPTS OF TRANSFERS & GRANTS	308 829	295 407	120 178	100 079	23 901	51 047 356	295 205	294 903	301	0.1%	306 841

MP313 Steve Tshwete - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

Description	Budget Year 2019/20										
	Original Budget	Adjusted Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
EXPENDITURE											
<u>Operating expenditure of Transfers and Grants</u>											
National Government:	207 923	207 923	40 687	40 854	27 498	98 884	207 923	207 923	-		207 923
Local Government Equitable Share	200 511	200 511	39 838	39 295	25 889	95 490	200 511	200 511	-		200 511
Finance Management	1 700	1 700	324	415	304	656	1 700	1 700	-		1 700
Municipal Systems Improvement			-	-	-	-			-		-
EPWP Incentive	3 723	3 723	248	660	1 022	1 794	3 723	3 723	-		3 723
EPWP			-	-	-	-			-		-
MIG PMU	1 989	1 989	277	485	283	944	1 989	1 989	-		1 989
Provincial Government:	-	-	-	-	-	-	-	-	-		-
Municipal Accredited Capacity Enhancement									-		
									-		
MIG PMU									-		
District Municipality:	-	-	-	-	-	-	-	-	-		-
									-		
Other grant providers:	1 171	-	-	-	-	733	733	1 033	(301)	-29.1%	1 171
LGSETA						286	286	586	(301)	-51.3%	
Disaster Management Relief Grant	1 171		-	-	-	447	447	447	-		1 171
Total operating expenditure of Transfers and Grants:	209 093	207 923	40 687	40 854	27 498	99 617	208 655	208 956	(301)	-0.1%	209 093
<u>Capital expenditure of Transfers and Grants</u>											
National Government:	85 727	85 727	25 919	12 930	35 200	11 678	85 727	85 727	(0)	0.0%	85 727
Municipal Infrastructure (MIG)	47 727	47 727	14 831	9 769	18 054	5 074	47 727	47 727	-		47 727
EPWP			-	-	-	-			-		-
GMC			-	-	-	-			-		-
Energy Efficiency Grant	8 000	8 000	7 131	869	-	-	8 000	8 000	(0)	0.0%	8 000
Water Services Infrastructure Grant (WSIG)	30 000	30 000	3 958	2 292	17 146	6 605	30 000	30 000	-		30 000
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-		-
Provincial Government:	220	-	-	220	-	-	220	220	-		220
	220		-	220			220	220	-		220
Other	-	-	-	-	-	-	-	-	-		-
District Municipality:	11 800	-	-	-	-	-	-	-	-		11 800
	11 800		-	-	-	-	-	-	-		11 800
Other grant providers:	-	-	-	-	-	-	-	-	-		-
									-		
Total capital expenditure of Transfers and Grants	97 747	85 727	25 919	13 150	35 200	11 678	85 947	85 947	(0)	0.0%	97 747
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	306 841	293 650	66 606	54 004	62 698	111 296	294 603	294 903	(301)	-0.1%	306 841

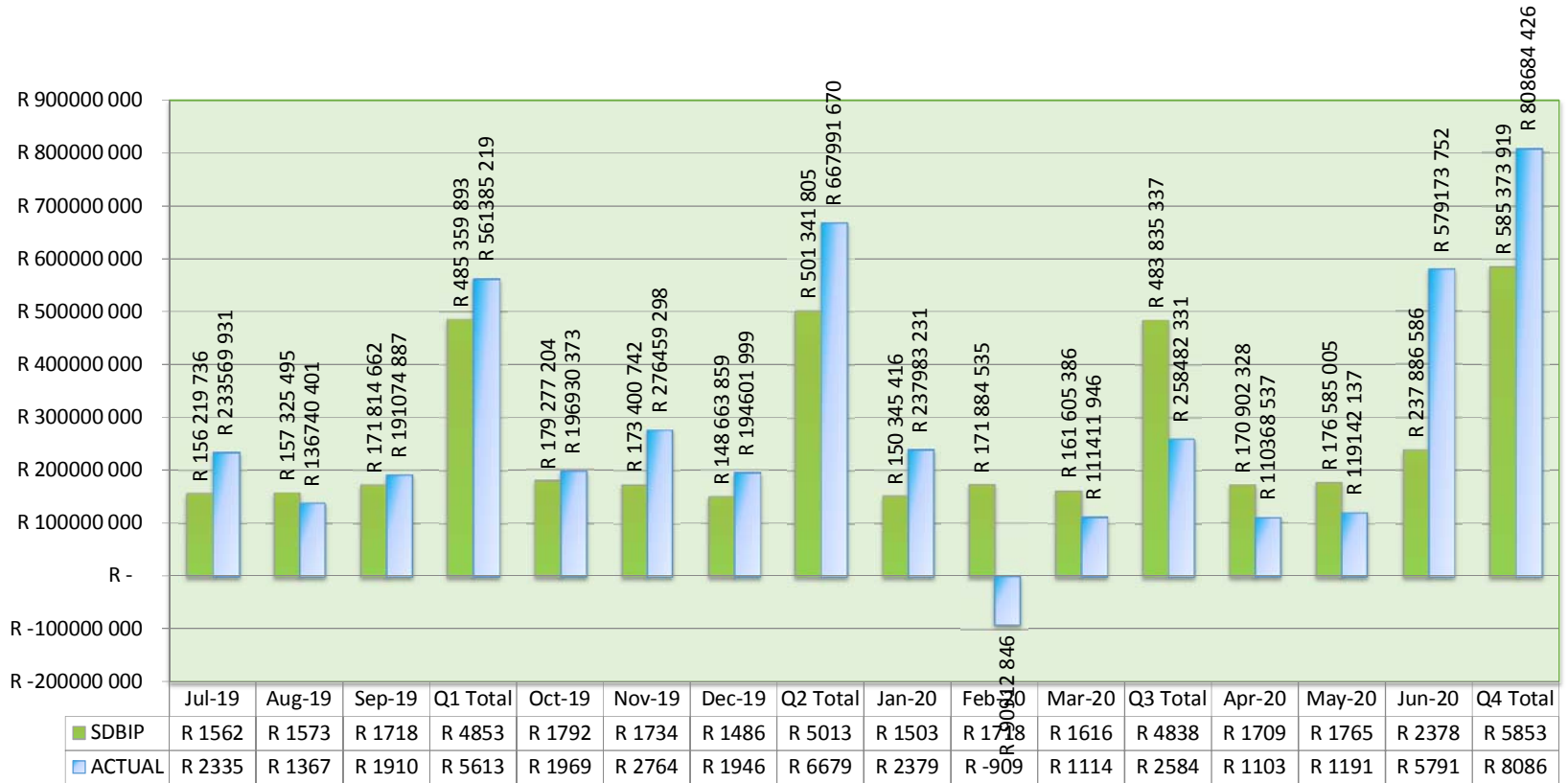
MP313 Steve Tshwete - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter

Summary of Employee and Councillor remuneration	Ref	Budget Year 2019/20											
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C									D
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages		15 857	16 785	16 870	3 912	3 875	3 828	4 434	16 050	16 870	(820)	-5%	16 870
Pension and UIF Contributions		1 713	1 873	1 851	428	428	424	479	1 759	1 851	(92)	-5%	1 851
Medical Aid Contributions		386	468	442	98	96	108	108	410	442	(32)	-7%	442
Motor Vehicle Allowance		-	2 295	2 938	632	670	692	787	2 782	2 938	(155)	-5%	2 938
Cellphone Allowance		4 792	2 790	2 600	644	644	641	633	2 561	2 600	(39)	-2%	2 600
Housing Allowances		-	-	-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	-	-
Sub Total - Councillors		22 748	24 211	24 700	5 714	5 714	5 694	6 441	23 562	24 700	(1 138)	-5%	24 700
% increase	4		6.4%	8.6%									8.6%
Senior Managers of the Municipality													
Basic Salaries and Wages		3 576	5 880	5 109	815	815	812	862	3 304	5 109	(1 805)	-35%	5 109
Pension and UIF Contributions		94	237	178	42	42	42	47	173	178	(5)	-3%	178
Medical Aid Contributions		57	102	-	-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-	-	-	-
Performance Bonus		-	597	632	-	-	-	469	469	632	(164)	-26%	632
Motor Vehicle Allowance		702	854	746	187	187	187	187	746	746	-	-	746
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	0	(0)	-	-	-	-
Other benefits and allowances		15	23	23	5	5	5	5	19	23	(4)	-17%	23
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 443	7 694	6 689	1 048	1 048	1 045	1 570	4 711	6 689	(1 978)	-30%	6 689
% increase	4		73.2%	50.5%									50.5%
Other Municipal Staff													
Basic Salaries and Wages		304 535	360 742	341 815	81 397	84 038	84 555	83 591	333 581	341 815	(8 233)	-2%	341 815
Pension and UIF Contributions		57 821	69 197	64 500	15 851	16 030	16 109	16 188	64 179	64 500	(321)	0%	64 500
Medical Aid Contributions		26 752	29 863	30 724	7 243	7 364	7 962	8 005	30 574	30 724	(150)	0%	30 724
Overtime		76 159	75 698	87 582	19 867	19 812	23 484	23 192	86 355	87 582	(1 226)	-1%	87 582
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		15 090	18 091	16 683	4 030	4 088	4 065	4 083	16 267	16 683	(416)	-2%	16 683
Cellphone Allowance		794	894	986	226	233	229	234	922	986	(64)	-6%	986
Housing Allowances		2 033	2 347	2 122	508	524	527	522	2 081	2 122	(41)	-2%	2 122
Other benefits and allowances		21 490	23 311	24 537	5 575	5 860	6 187	6 221	23 842	24 537	(695)	-3%	24 537
Payments in lieu of leave		2 701	2 236	2 236	397	637	330	437	1 800	2 236	(436)	-19%	2 236
Long service awards		2 728	3 514	3 514	1 189	829	710	357	3 085	3 514	(429)	-12%	3 514
Post-retirement benefit obligations		3 907	4 061	18 156	1 006	984	989	1 043	4 023	18 156	(14 133)	-78%	18 156
Sub Total - Other Municipal Staff		514 010	589 954	592 854	137 289	140 398	145 149	143 873	566 710	592 854	(26 145)	-4%	592 854
% increase	4		14.8%	15.3%									15.3%
Total Parent Municipality		541 202	621 860	624 244	144 051	147 160	151 888	151 883	594 983	624 244	(29 261)	-5%	624 244
TOTAL SALARY, ALLOWANCES & BENEFITS		541 202	621 860	624 244	144 051	147 160	151 888	151 883	594 983	624 244	(29 261)	-5%	624 244
% increase	4		14.9%	15.3%									15.3%
TOTAL MANAGERS AND STAFF		518 454	597 648	599 544	138 337	141 446	146 194	145 443	571 420	599 544	(28 123)	-5%	599 544

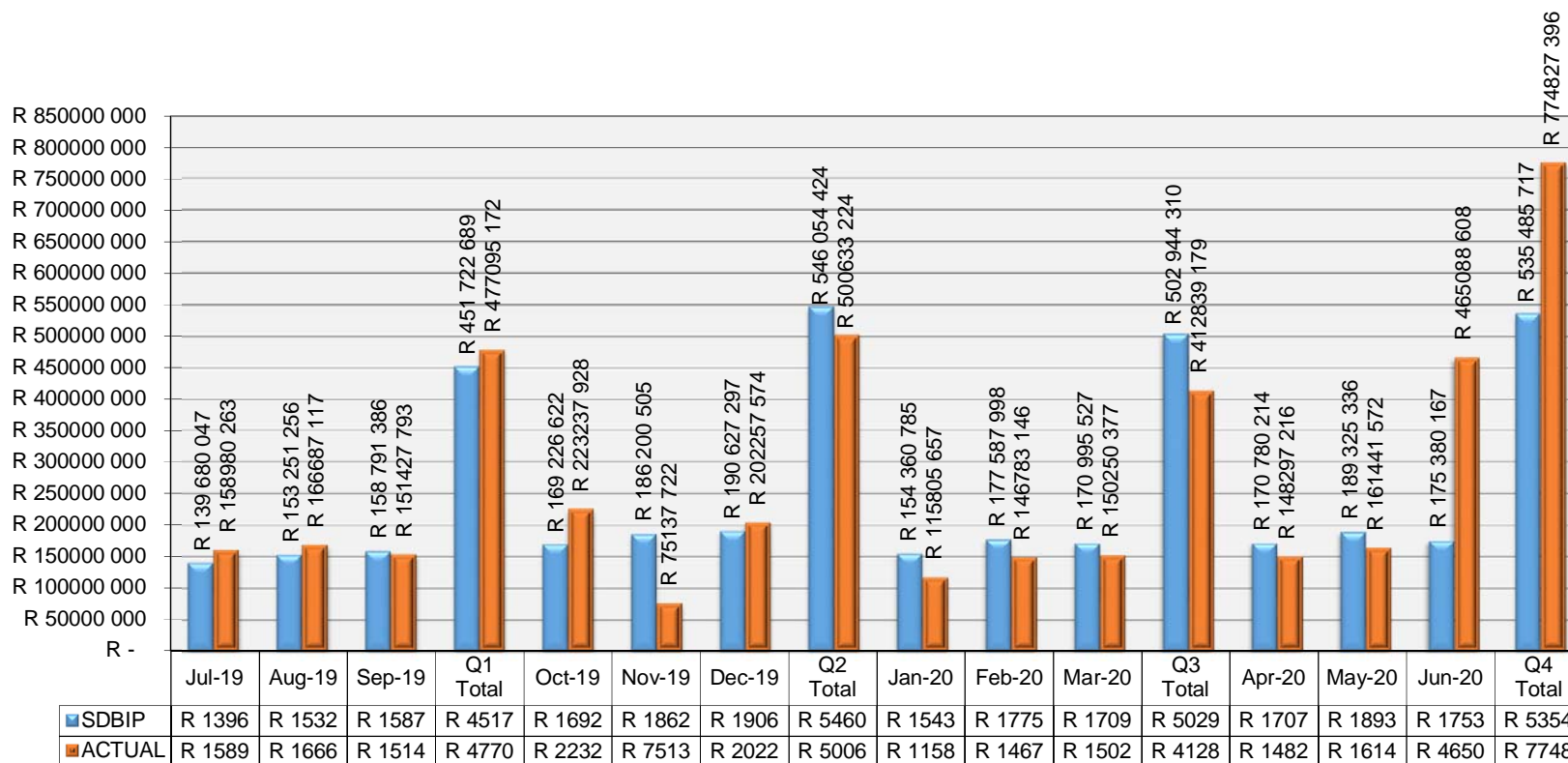
MP313 Steve Tshwete - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q4 Fourth Quarter

Description	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source															
Property rates	32 589	32 551	31 919	33 391	32 785	34 932	30 522	32 861	32 741	32 837	32 833	32 808	413 028	412 384	425 805
Service charges - electricity revenue	62 130	61 415	51 182	51 601	53 763	49 975	48 341	45 506	51 807	45 411	50 097	50 120	650 545	739 059	821 096
Service charges - water revenue	9 386	7 580	8 355	9 149	15 250	8 561	8 051	7 831	6 766	7 907	7 982	7 037	109 259	105 549	111 876
Service charges - sanitation revenue	6 110	5 882	6 071	6 008	6 168	6 096	6 080	6 016	5 886	6 047	6 043	5 472	72 470	80 545	86 818
Service charges - refuse	6 562	6 612	6 604	6 546	6 655	6 659	6 549	6 597	6 549	6 512	6 863	6 978	78 976	81 977	86 530
Service charges - other															
Rental of facilities and equipment	238	173	145	153	221	93	118	114	118	84	77	83	17 712	1 836	1 937
Interest earned - external investments	-	6 922	3 114	1 448	7 696	1 996	7 525	3 157	1 428	-	(3 912)	2 676	6 178	37 631	36 908
Interest earned - outstanding debtors	471	521	474	497	545	580	496	583	574	632	670	188	42 351	4 937	5 209
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	841	895
Fines, penalties and forfeits	350	300	313	522	351	192	486	271	282	10	0	65 352	17 418	18 391	19 477
Licences and permits	710	600	547	629	602	406	606	548	562	-	-	302	9 388	9 969	10 517
Agency services	-	2 609	-	-	6 490	-	3 543	2 360	1 980	-	1 990	-	22 375	23 494	24 669
Transfer receipts - operating	85 536	2 631	-	-	566	66 837	-	29	-	-	-	447	190 897	231 436	260 168
Other revenue	3 221	3 024	2 318	7 321	9 966	2 034	5 085	3 912	2 352	1 457	2 250	13 181	23 005	46 435	48 179
Cash Receipts by Source	207 301	130 819	111 041	117 266	141 058	178 362	117 400	109 785	111 046	100 897	104 891	184 644	1 653 602	1 794 484	1 940 084
Other Cash Flows by Source															
Transfer receipts - capital	26 011	6 000	-	-	15 000	16 000	-	-	-	9 000	13 716	-	85 947	85 318	108 583
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	194 064	194 064	123 368	140 960
Increase in consumer deposits	258	(79)	34	(336)	401	240	584	(698)	366	472	535	466	1 939	7 832	8 415
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments	-	-	80 000	80 000	120 000	-	120 000	(200 000)	-	-	-	200 000	50 000	80 000	50 000
Total Cash Receipts by Source	233 570	136 740	191 075	196 930	276 459	194 602	237 983	(90 913)	111 412	110 369	119 142	579 174	1 985 552	2 091 003	2 248 042
Cash Payments by Type															
Employee related costs	46 411	45 706	46 220	46 992	47 415	47 039	49 470	48 348	48 377	47 260	49 175	48 989	599 606	636 098	678 396
Remuneration of councillors	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 907	1 883	1 878	2 618	1 945	24 700	26 027	27 979
Interest paid	2	(2)	8	0	(7)	-	2	15 747	3	-	4	(0)	37 356	48 624	49 046
Bulk purchases - Electricity	14	63 035	61 465	38 738	35 406	36 922	32 076	34 608	35 522	32 938	32 612	35 618	485 044	576 350	651 275
Bulk purchases - Water & Sewer	-	-	1 028	-	8	1 099	-	1 029	107	-	133	-	4 504	15 385	16 290
Other materials	2 336	2 014	1 578	6 493	2 392	3 713	4 815	2 504	2 873	4 399	4 514	6 115	66 502	51 582	54 173
Contracted services	4 000	13 006	13 821	17 874	11 005	21 588	14 244	14 667	25 174	8 697	8 903	34 408	227 542	207 447	218 892
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	40	5	-	10	10	-	5	1 550	15	-	-	5	1 930	2 137	2 258
General expenses	5 511	13 337	5 120	5 867	7 387	4 799	7 308	5 317	7 329	1 930	9 991	11 659	106 078	104 910	110 786
Cash Payments by Type	60 219	139 005	131 144	117 878	105 521	117 065	109 824	125 679	121 283	97 103	107 950	138 739	1 553 263	1 668 560	1 809 095
Other Cash Flows/Payments by Type															
Capital assets	17 329	21 047	21 851	32 327	35 556	38 726	21 860	19 966	88 608	15 750	57 311	81 848	472 255	396 397	411 027
Repayment of borrowing	-	-	-	-	-	24 667	-	-	-	-	-	-	24 667	18 514	27 694
Other Cash Flows/Payments	81 433	6 635	(1 568)	73 032	(65 940)	21 799	(15 878)	1 139	(59 640)	35 444	(3 819)	219 835	-	-	-
Total Cash Payments by Type	158 980	166 687	151 428	223 238	75 138	202 258	115 806	146 783	150 250	148 297	161 442	465 089	2 044 032	2 090 072	2 247 816
NET INCREASE/(DECREASE) IN CASH HELD	74 590	(29 947)	39 647	(26 308)	201 322	(7 656)	122 178	(237 696)	(38 838)	(37 929)	(42 299)	114 085	(58 480)	931	226
Cash/cash equivalents at the monthly/year beginning:	209 875	284 464	254 517	294 165	267 857	469 179	461 523	583 701	346 005	307 166	269 237	226 938	209 875	151 394	152 325
Cash/cash equivalents at the monthly/year end:	284 464	254 517	294 165	267 857	469 179	461 523	583 701	346 005	307 166	269 237	226 938	341 023	151 394	152 325	152 551

REVENUE VS SDBIP TARGETS
 QUARTER 4: 1 April 2020 - 30 June 2020



EXPENDITURE VS SDBIP TARGETS
 QUARTER 4: 1 April 2020 - 30 June 2020



MP313 Steve Tshwete - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Q Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	10 016	10 016	17 329	-	10 016	10 016	100.0%	0%
August	-	13 498	13 518	21 047	38 376	23 534	(14 842)	-63.1%	8%
September	-	29 459	30 368	21 851	60 228	53 902	(6 326)	-11.7%	13%
Quarter 1		52 973	53 902	60 228	60 228	53 902	(6 326)	-11.7%	13%
October	-	47 398	47 808	32 327	92 555	101 710	9 155	9.0%	20%
November	-	63 252	63 362	35 556	128 111	165 072	36 961	22.4%	27%
December	-	45 490	47 007	38 726	166 837	212 079	45 242	21.3%	35%
Quarter 2		156 140	158 177	106 609	166 837	212 079	45 242	21.3%	35%
January	-	38 764	38 984	21 860	188 696	251 062	62 366	24.8%	40%
February	-	55 023	56 670	19 966	208 662	307 732	99 070	32.2%	44%
March	-	48 099	(66 608)	88 608	297 270	241 124	(56 146)	-23.3%	63%
Quarter 3		141 885	29 045	130 433	297 270	241 124	(56 146)	-23.3%	63%
April	-	46 442	69 683	15 750	313 020	310 807	(2 213)	-0.7%	66%
May	-	41 698	68 273	57 311	370 331	379 081	8 750	2.3%	78%
June	-	44 159	93 174	81 848	452 179	472 255	20 076	4.3%	96%
Quarter 4		132 299	231 131	154 909	452 179	472 255	20 076	4.3%	96%
Total Capital expenditure	-	483 297	472 255	452 179					

Description	Ref	Adjusted Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1										
Community Assets		21 133	6 017	3 032	10 423	1 061	20 533	21 133	600	2.8%	21 133
Community Facilities		20 833	6 017	2 732	10 423	1 061	20 233	20 833	600	2.9%	20 833
Halls		15 361	3 497	1 953	9 366	546	15 361	15 361	0	0.0%	15 361
Centres		-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-
Libraries		223	-	-	223	-	223	223	0	0.0%	223
Cemeteries/Crematoria		3 299	2 520	779	-	0	3 299	3 299	-	-	3 299
Police		-	-	-	-	-	-	-	-	-	-
Parks		400	-	-	170	230	400	400	-	-	400
Public Open Space		1 549	-	-	664	285	949	1 549	600	38.7%	1 549
Nature Reserves		-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		300	-	300	-	-	300	300	0	0.0%	300
Indoor Facilities		-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		300	-	300	-	-	300	300	0	0.0%	300
Capital Spares		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-
Other assets		791	-	521	-	238	759	791	32	4.0%	791
Operational Buildings		791	-	521	-	238	759	791	32	4.0%	791
Municipal Offices		791	-	90	431	238	759	791	32	4.0%	791
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-
Stores		-	-	431	(431)	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		5 300	585	138	1 703	2 791	5 217	5 300	83	1.6%	5 300
Biological or Cultivated Assets		5 300	585	138	1 703	2 791	5 217	5 300	83	1.6%	5 300
Intangible Assets		2 550	-	1 795	-	-	1 795	2 550	755	29.6%	2 550
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		2 550	-	1 795	-	-	1 795	2 550	755	29.6%	2 550
Water Rights		-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		2 550	-	1 795	-	-	1 795	2 550	755	29.6%	2 550
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-
Computer Equipment		19 335	103	6 240	3 015	8 835	18 193	19 335	1 141	5.9%	19 335
Computer Equipment		19 335	103	6 240	3 015	8 835	18 193	19 335	1 141	5.9%	19 335
Furniture and Office Equipment		1 741	56	579	564	317	1 516	1 741	225	12.9%	1 741
Furniture and Office Equipment		1 741	56	579	564	317	1 516	1 741	225	12.9%	1 741
Machinery and Equipment		9 128	947	6 109	6 109	(4 507)	8 658	9 128	469	5.1%	9 128
Machinery and Equipment		9 128	947	6 109	6 109	(4 507)	8 658	9 128	469	5.1%	9 128
Transport Assets		10 241	814	-	2 440	6 971	10 224	10 241	16	0.2%	10 241
Transport Assets		10 241	814	-	2 440	6 971	10 224	10 241	16	0.2%	10 241
Libraries		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	299 885	46 412	74 374	93 684	76 851	291 321	299 885	8 563	2.9%	299 885

Description	Ref	Adjusted Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1										
Community Assets		670	-	776	(256)	150	670	670	-		670
Community Facilities		320	-	776	(606)	150	320	320	-		320
Halls		-	-	776	(776)	-	-	-	-		-
Centres		-	-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-	-		-
Public Open Space		320	-	-	170	150	320	320	-		320
Nature Reserves		-	-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	-		-
Sport and Recreation Facilities		350	-	-	350	-	350	350	-		350
Indoor Facilities		-	-	-	-	-	-	-	-		-
Outdoor Facilities		350	-	-	350	-	350	350	-		350
Capital Spares		-	-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-	-		-
Other assets		3 029	100	348	2 003	578	3 028	3 029	0	0.0%	3 029
Operational Buildings		3 029	100	348	2 003	578	3 028	3 029	0	0.0%	3 029
Municipal Offices		3 029	100	348	2 003	578	3 028	3 029	0	0.0%	3 029
Pay/Enquiry Points		-	-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-	-		-
Effluent Licences		-	-	-	-	-	-	-	-		-
Solid Waste Licences		-	-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-	-		-
Computer Equipment		3 706	38	896	563	2 208	3 706	3 706	1	0.0%	3 706
Computer Equipment		3 706	38	896	563	2 208	3 706	3 706	1	0.0%	3 706
Furniture and Office Equipment		892	44	419	85	259	807	892	85	9.5%	892
Furniture and Office Equipment		892	44	419	85	259	807	892	85	9.5%	892
Machinery and Equipment		31 353	473	1 522	1 457	19 773	23 224	31 353	8 129	25.9%	31 353
Machinery and Equipment		31 353	473	1 522	1 457	19 773	23 224	31 353	8 129	25.9%	31 353
Transport Assets		19 549	-	-	5 034	13 034	18 068	19 549	1 481	7.6%	19 549
Transport Assets		19 549	-	-	5 034	13 034	18 068	19 549	1 481	7.6%	19 549
Libraries		-	-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	129 845	12 465	14 544	36 463	55 448	118 920	129 845	10 925	8.4%	129 845

Description	Ref	2018/19										
		Audited Outcome	Adjusted Budget	Q1 Actuals	Q2 Actual	Q3 Actual	Q4 Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1											
Community Assets		11 499	15 457	760	2 695	5 418	5 384	14 258	15 457	1 199	7.8%	15 457
Community Facilities		10 590	13 424	572	2 370	5 092	4 542	12 575	13 424	849	6.3%	13 424
Halls		-	898	137	343	172	164	817	898	81	9.0%	898
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		420	366	39	29	61	116	244	366	122	33.3%	366
Testing Stations		123	220	10	30	28	56	123	220	96	43.8%	220
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		380	388	15	114	103	127	360	388	29	7.4%	388
Cemeteries/Crematoria		132	341	113	26	81	30	250	341	91	26.6%	341
Police		-	-	-	-	-	-	-	-	-	-	-
Purvs		9 534	1 390	120	386	189	346	1 041	1 390	349	25.1%	1 390
Public Open Space		-	8 463	-	1 257	4 205	2 963	8 425	8 463	38	0.5%	8 463
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	576	92	137	165	154	548	576	28	4.8%	576
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	400	-	-	-	400	400	400	0	0.0%	400
Taxi Ranks/Bus Terminals		-	382	46	49	86	186	367	382	15	4.0%	382
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		909	2 033	188	325	327	842	1 682	2 033	351	17.2%	2 033
Indoor Facilities		-	791	84	171	190	236	681	791	110	14.0%	791
Outdoor Facilities		909	1 242	104	154	137	606	1 002	1 242	240	19.3%	1 242
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		7 102	4 933	564	1 308	832	1 381	4 085	4 933	848	17.2%	4 933
Operational Buildings		7 102	4 131	458	1 046	674	1 220	3 397	4 131	733	17.8%	4 131
Municipal Offices		7 102	3 060	328	886	506	860	2 580	3 060	479	15.7%	3 060
Pay/Enquiry Points		-	460	66	63	42	156	326	460	134	29.2%	460
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	475	39	95	103	202	439	475	36	7.7%	475
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	135	25	2	23	2	52	135	83	61.4%	135
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	802	105	262	158	162	687	802	115	14.3%	802
Staff Housing		-	255	67	75	13	38	193	255	62	24.2%	255
Social Housing		-	547	39	187	145	124	494	547	53	9.7%	547
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		4 553	6 750	1 910	808	1 864	539	5 121	6 750	1 629	24.1%	6 750
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		4 553	6 750	1 910	808	1 864	539	5 121	6 750	1 629	24.1%	6 750
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		4 553	6 750	1 910	808	1 864	539	5 121	6 750	1 629	24.1%	6 750
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 241	739	99	110	10	154	373	739	366	49.6%	739
Computer Equipment		1 241	739	99	110	10	154	373	739	366	49.6%	739
Furniture and Office Equipment		84	5	-	0	1	-	1	5	3	73.2%	5
Furniture and Office Equipment		84	5	-	0	1	-	1	5	3	73.2%	5
Machinery and Equipment		7 796	11 862	1 581	2 052	2 298	2 550	8 480	11 862	3 382	28.5%	11 862
Machinery and Equipment		7 796	11 862	1 581	2 052	2 298	2 550	8 480	11 862	3 382	28.5%	11 862
Transport Assets		8 370	12 641	1 169	2 388	2 959	2 940	9 456	12 641	3 186	25.2%	12 641
Transport Assets		8 370	12 641	1 169	2 388	2 959	2 940	9 456	12 641	3 186	25.2%	12 641
Libraries		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	75 272	96 138	11 760	16 580	27 531	22 708	78 580	96 138	17 559	18.3%	96 138

Description	Ref	Adjusted Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	YearTD actual	YearTD budget	YTD variance (877)	YTD variance -5.0%	Full Year Forecast	17 471
Community Assets		17 471	4 587	4 587	4 587	4 587	18 349	17 471				17 471
Community Facilities		13 609	3 571	3 571	3 571	3 571	14 286	13 609	(677)	-5.0%		13 609
Halls		3 822	1 048	1 048	1 048	1 048	4 194	3 822	(372)	-9.7%		3 822
Centres		1 147	304	304	304	304	1 215	1 147	(69)	-6.0%		1 147
Crèches		-	-	-	-	-	-	-	-			-
Clinics/Care Centres		749	253	253	253	253	1 010	749	(261)	-34.8%		749
Fire/Ambulance Stations		374	102	102	102	102	407	374	(33)	-8.8%		374
Testing Stations		149	47	47	47	47	188	149	(39)	-26.5%		149
Museums		-	-	-	-	-	-	-	-			-
Galleries		-	-	-	-	-	-	-	-			-
Theatres		-	-	-	-	-	-	-	-			-
Libraries		346	130	130	130	130	518	346	(173)	-49.9%		346
Cemeteries/Crematoria		1 963	513	513	513	513	2 052	1 963	(88)	-4.5%		1 963
Police		65	28	28	28	28	112	65	(47)	-72.5%		65
Parks		-	-	-	-	-	-	-	-			-
Public Open Space		3 929	863	863	863	863	3 453	3 929	476	12.1%		3 929
Nature Reserves		-	-	-	-	-	-	-	-			-
Public Abolition Facilities		204	54	54	54	54	216	204	(11)	-5.6%		204
Markets		-	-	-	-	-	-	-	-			-
Stalls		56	15	15	15	15	59	56	(3)	-5.6%		56
Abattoirs		-	-	-	-	-	-	-	-			-
Airports		449	119	119	119	119	474	449	(25)	-5.6%		449
Taxi Ranks/Bus Terminals		356	97	97	97	97	387	356	(32)	-8.9%		356
Capital Spares		-	-	-	-	-	-	-	-			-
Sport and Recreation Facilities		3 862	1 016	1 016	1 016	1 016	4 063	3 862	(201)	-5.2%		3 862
Indoor Facilities		230	61	61	61	61	243	230	(13)	-5.6%		230
Outdoor Facilities		3 632	955	955	955	955	3 820	3 632	(188)	-5.2%		3 632
Capital Spares		-	-	-	-	-	-	-	-			-
Heritage assets		-	-	-	-	-	-	-	-			-
Monuments		-	-	-	-	-	-	-	-			-
Historic Buildings		-	-	-	-	-	-	-	-			-
Works of Art		-	-	-	-	-	-	-	-			-
Conservation Areas		-	-	-	-	-	-	-	-			-
Other Heritage		-	-	-	-	-	-	-	-			-
Investment properties		-	-	-	-	-	-	-	-			-
Revenue Generating		-	-	-	-	-	-	-	-			-
Improved Property		-	-	-	-	-	-	-	-			-
Unimproved Property		-	-	-	-	-	-	-	-			-
Non-revenue Generating		-	-	-	-	-	-	-	-			-
Improved Property		-	-	-	-	-	-	-	-			-
Unimproved Property		-	-	-	-	-	-	-	-			-
Other assets		6 118	1 688	1 688	1 688	1 688	6 752	6 118	(634)	-10.4%		6 118
Operational Buildings		5 269	1 467	1 467	1 467	1 467	5 870	5 269	(600)	-11.4%		5 269
Municipal Offices		2 672	813	813	813	813	3 254	2 672	(582)	-21.8%		2 672
Pay/Enquiry Points		141	42	42	42	42	167	141	(26)	-18.6%		141
Building Plan Offices		-	-	-	-	-	-	-	-			-
Workshops		2 403	598	598	598	598	2 391	2 403	12	0.5%		2 403
Yards		-	-	-	-	-	-	-	-			-
Stores		54	15	15	15	15	59	54	(4)	-7.6%		54
Laboratories		-	-	-	-	-	-	-	-			-
Training Centres		-	-	-	-	-	-	-	-			-
Manufacturing Plant		-	-	-	-	-	-	-	-			-
Depots		-	-	-	-	-	-	-	-			-
Capital Spares		-	-	-	-	-	-	-	-			-
Housing		848	220	220	220	220	882	848	(33)	-3.9%		848
Staff Housing		104	29	29	29	29	116	104	(11)	-11.0%		104
Social Housing		744	191	191	191	191	766	744	(22)	-2.9%		744
Capital Spares		-	-	-	-	-	-	-	-			-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-			-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-			-
Intangible Assets		1 540	261	261	261	261	1 046	1 540	494	32.1%		1 540
Servitudes		-	-	-	-	-	-	-	-			-
Licences and Rights		1 540	261	261	261	261	1 046	1 540	494	32.1%		1 540
Water Rights		-	-	-	-	-	-	-	-			-
Effluent Licenses		-	-	-	-	-	-	-	-			-
Solid Waste Licenses		-	-	-	-	-	-	-	-			-
Computer Software and Applications		1 540	261	261	261	261	1 046	1 540	494	32.1%		1 540
Lease Settlement Software Applications		-	-	-	-	-	-	-	-			-
Unspecified		-	-	-	-	-	-	-	-			-
Computer Equipment		4 045	794	794	794	794	3 175	4 045	870	21.5%		4 045
Computer Equipment		4 045	794	794	794	794	3 175	4 045	870	21.5%		4 045
Furniture and Office Equipment		4 385	624	622	622	622	2 489	4 385	1 895	43.2%		4 385
Furniture and Office Equipment		4 385	624	622	622	622	2 489	4 385	1 895	43.2%		4 385
Machinery and Equipment		16 477	1 773	1 773	1 773	1 773	7 092	16 477	9 385	57.0%		16 477
Machinery and Equipment		16 477	1 773	1 773	1 773	1 773	7 092	16 477	9 385	57.0%		16 477
Transport Assets		27 259	2 936	2 936	2 936	2 936	11 744	27 259	15 516	56.9%		27 259
Transport Assets		27 259	2 936	2 936	2 936	2 936	11 744	27 259	15 516	56.9%		27 259
Libraries		-	52	156	(156)	156	209	-	(209)	#DIV/0!		-
Libraries		-	52	156	52	52	209	-	(209)	#DIV/0!		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-			-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-			-
Total Depreciation	1	212 738	42 962	58 680	54 514	41 375	171 634	212 738	41 104	19.3%		212 738

MP313 Steve Tshwete - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q4 Fourth Quarter

Description	Ref	Adjusted	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Budget									
R thousands	1										
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		6 710	292	-	3 184	3 186	6 661	6 710	49	0.7%	6 710
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 174	-	-	1 084	90	1 174	1 174	-	-	1 174
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		1 174	-	-	1 084	90	1 174	1 174	-	-	1 174
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-
Other assets		897	-	-	679	32	712	897	186	20.7%	897
<i>Operational Buildings</i>		200	-	-	12	7	19	200	181	90.5%	200
<i>Municipal Offices</i>		200	-	-	12	7	19	200	181	90.5%	200
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		697	-	-	667	25	693	697	5	0.7%	697
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		697	-	-	667	25	693	697	5	0.7%	697
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-
Intangible Assets		300	-	-	-	300	300	300	-	-	300
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		300	-	-	-	300	300	300	-	-	300
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		300	-	-	-	300	300	300	-	-	300
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-
Computer Equipment		200	-	-	-	172	172	200	28	13.9%	200
<i>Computer Equipment</i>		200	-	-	-	172	172	200	28	13.9%	200
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-	-
Transport Assets		820	-	-	-	571	571	820	250	30.4%	820
<i>Transport Assets</i>		820	-	-	-	571	571	820	250	30.4%	820
Libraries		-	-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	42 525	1 350	19 486	11 904	9 197	41 937	42 525	588	1.4%	42 525