



**2019/20 Financial Year**

**March 2020**

**Monthly Budget Statement**

# Table of Contents

Glossary .....	3
<b>PART 1:</b>	
Section - 1. Purpose.....	6
Section - 1 Vision of Joe Gqabi District Municipality.....	6
Section - 1 Background.....	7
Section - 2 Executive summary.....	8
Section - 3 Resolutions.....	16
Section - 4 Monthly Budget Tables.....	17
<b>PART 2 :</b>	
Section 5 - Performance Indicators.....	26
Section 6 – Debtors' analysis .....	26
Section 7 – Creditors' analysis .....	27
Section 8 – Investment portfolio analysis .....	28
Section 9 – Allocation and grant receipts and expenditure .....	29
Section 10 – Expenditure on councillor and employee benefits .....	31
Section 11 – Capital programme performance.....	32
Section 12 – Material variances to the SDBIP .....	38
Section 13 – Other supporting documentation.....	38
Section 14 – Municipal Manager’s quality certification.....	39

# Glossary

**Adjustments budget** – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

**Allocations** – Money received from Provincial or National Government or other municipalities.

**Budget** – The financial plan of the Joe Gqabi District Municipality.

**Budget related policy** – Policy of the municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.

**Capital expenditure** - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as a non-current asset on the Municipality's balance sheet.

**Cash flow statement** – A statement including only actual receipts and expenditure by the Municipality. Cash payments and receipts do not always coincide with budgeted timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period. The same principle applies with the cash receipts. The Municipality recognise the revenue on date of billing whilst payment may not appear in the same period; the receipt is recognised at date of receipt.

**DORA** – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

**Equitable share** – A general grant paid to Municipalities. It is predominantly targeted to help with free basic services.

**Fruitless and wasteful expenditure** – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

**GFS** – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between Municipalities.

**GRAP** – Generally Recognised Accounting Practice. The new standard for municipal accounting; this Municipality will need to fully comply by the end of June 2012.

**IDP** – Integrated Development Plan. The main strategic planning document of the Municipality

**MBRR** – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

**MFMA** – Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Sometimes referred to as the Act.

**MTREF** – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

**Operating expenditure** – Spending on the day to day expenses of the Municipality such as salaries and wages and general expenses.

**Rates** – Local Government tax levied in terms of the Local Government: Municipal Property Rates Act; Act 6 of 2004. The tax is based on the assessed market value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

**SDBIP** – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

**Strategic objectives** – The main priorities of the Joe Gqabi District Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

**Unauthorised expenditure** – Generally, is spending without, or in excess of, an approved budget.

**Virements** – A transfer of budget.

**Virement policy** - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

**MIG** – Municipal Infrastructure Grant

**MWIG** – Municipal Water Infrastructure Grant

**WSIG** – Water Services Infrastructure Grant

**RBIG** - Regional Bulk Infrastructure Grant

**Vote** – One of the main segments into which a budget. In Joe Gqabi District Municipality this means at directorate level. The votes for Joe Gqabi therefore are:

- Management Services;
- Financial Services;
- Corporate Services;
- Technical Services; and
- Community Services.

## **PART 1: SECTION 1**

**TO: THE EXECUTIVE MAYOR**

**DIRECTORATE: FINANCIAL SERVICES: BUDGET & TREASURY OFFICE: MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): SECTION 71: IN-YEAR MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDING MARCH 2020**

### **1. PURPOSE**

The purpose of this report is to comply with section 71 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009 by the submission of a monthly budget statement to the Executive Mayor, National and Provincial Treasury containing prescribed financial performance particulars for the relevant reporting month and for the financial year up to the end of the relevant month, as legislated.

### **2. VISION OF JOE GQABI DISTRICT MUNICIPALITY**

The vision of Joe Gqabi District is to provide an improved quality of life to all its residents.

### **3. BACKGROUND**

Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 and the Municipal Budget and Reporting Regulations” necessitates that specific financial particulars be reported on and in the format prescribed.

“The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.”

Further, Section 71 of the MFMA requires that, “the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality, and the relevant national and provincial treasury, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month

and for the financial year up to the end of the relevant month.” For the reporting period ending 28 MARCH 2020, the ten working day reporting limit expires on 13 March 2020. National Treasury has indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy.

## SECTION 2–EXECUTIVE SUMMARY

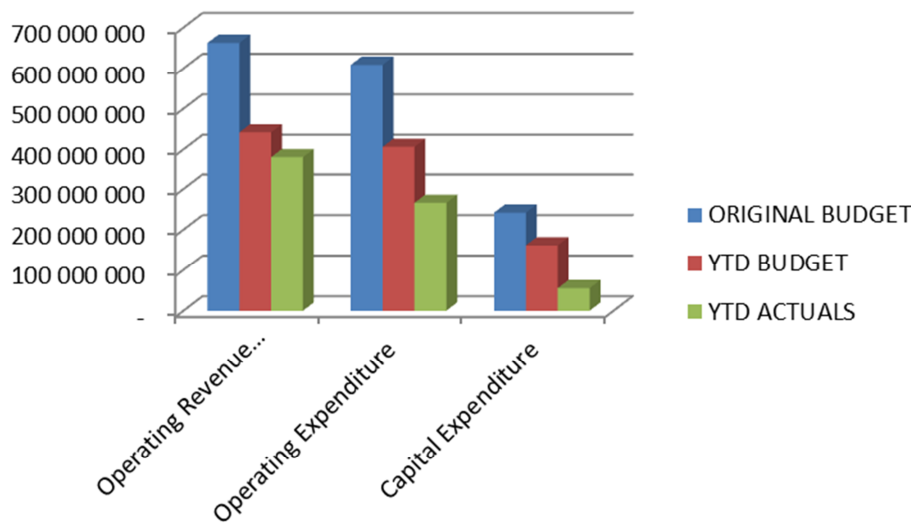
### 2.1 INTRODUCTION

This report has been prepared in accordance with the Municipal Budget and Reporting Regulations, 2008 and in line with Section 87 of the Municipal Finance Management Act, 2003.

### 2.2 CONSOLIDATED PERFORMANCE

**TABLE 1**

Original Budget Vs Actuals (M09)			
	Operating Revenue Excluding Capital Transfer & Contributions	Operating Expenditure	Capital Expenditure
<b>ORIGINAL BUDGET</b>	<b>662 283 672</b>	<b>608 823 769</b>	<b>241 934 000</b>
<b>YTD BUDGET</b>	<b>441 522 448</b>	<b>405 882 514</b>	<b>161 289 333</b>
<b>YTD ACTUALS</b>	<b>380 619 068</b>	<b>265 859 720</b>	<b>54 919 428</b>



The year-to-date operating revenue excluding capital transfer of the municipality for the 9th month of the 2019/20 financial year amount to R465 million, which constitutes 94% of the year to date budget and 70% of the Approved budget.

The year-to-date operating expenditure of the municipality for the 9th month of the 2019/20 financial year amount to R288 million, which constitutes 63% of the year to date budget and 48 % of the Approved budget.

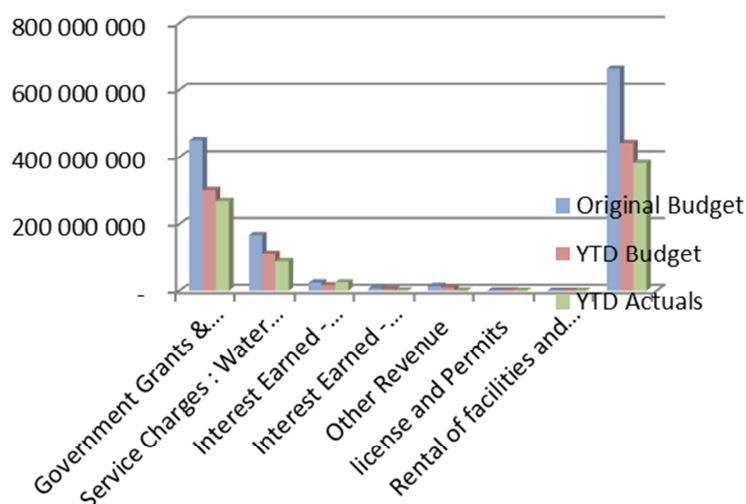


The year-to-date capital expenditure of the municipality for the 9th month of the 2019/20 financial year amount to R 62 million, which constitutes 55% of the year to date budget and 41% of the Approved budget.

## 2.3 OPERATING REVENUE PER CATEGORY

### TABLE 2

Original Budget Vs Actuals (M09)					
	March Actuals	Original Budget	Adjustment Budget	YTD Actuals	YTD Budget
Government Grants & Subsidies(Excl Cap)	75 050 108	450 218 700	425 783 902	342 661 072	319 337 927
Service Charges : Water & Sanitation	9 938 791	167 059 138	167 059 238	97 275 516	125 294 429
Interest Earned - Outstanding Debtors	3 429 990	24 018 138	41 832 478	24 831 210	31 374 359
Interest Earned - External Investments	56 052	6 720 437	6 720 437	801 561	5 040 328
Other Revenue	33 700	13 724 925	19 436 655	118 494	14 577 491
Agency Services		533 334	519 310	1 272	389 483
Rental of facilities and equipment	841	9 000	336 000	9 435	252 000
license and Permits			5 999		4 499
	<b>88 509 482</b>	<b>662 283 672</b>	<b>661 688 020</b>	<b>465 698 560</b>	<b>496 266 015</b>



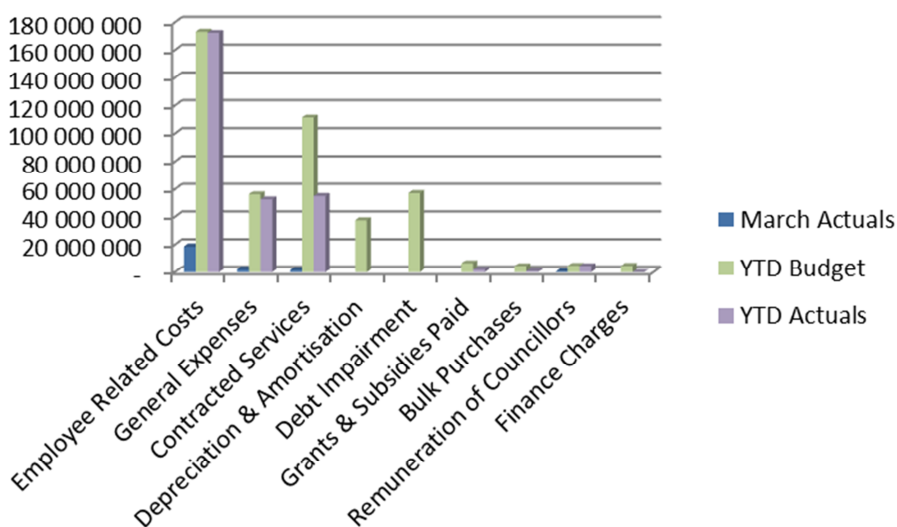
In the 9th month of the 2019/20 financial year the municipality recorded actual revenue of R88 million. **Table 2** above indicates the YTD Actual revenue per source. The main contributors during the month as a percentage of total revenue are revenue recognized from Service Charges (11%), Interest earned on outstanding debtors (3%), Interest earned on external investment (1%) and Government grants and subsidies (85%)

More detail with regard to municipality's operating expenditure is provided in table C1, C2, C3, C4 SC8, SC9, SC10 and SC11.

## 2.4 OPERATING EXPENDITURE PER CATEGORY

**TABLE 3**

Expenditure by Nature (GFS Function)	March Actuals	Original Budget	Adjusted Budget	YTD Budget	YTD Actuals
Employee Related Costs	18 599 936	226 045 917	230 913 661	173 185 246	172 345 850
General Expenses	1 919 234	68 722 423	75 061 337	56 296 003	52 526 762
Contracted Services	1 474 640	155 740 192	148 543 551	111 407 663	54 976 241
Depreciation & Amortisation		49 956 515	49 979 743	37 484 807	
Debt Impairment		76 020 004	76 020 004	57 015 003	
Grants & Subsidies Paid		11 715 000	8 616 601	6 462 451	1 843 130
Bulk Purchases		7 000 000	5 750 000	4 312 500	782 246
Remuneration of Councillors	488 027	6 062 281	6 062 281	4 546 711	4 392 285
Finance Charges		7 561 437	5 930 000	4 447 500	403
	<b>22 481 837</b>	<b>608 823 769</b>	<b>606 877 178</b>	<b>455 157 884</b>	<b>286 866 917</b>



### Operating Expenditure by Nature

The figures in this section should represent the accrued amounts; in other words when goods have been ordered, received or invoice issued and completed (reconciled with goods received and prices quoted), only then should it be captured as an expense. The financial system currently, do not account the expenses in a manner as mentioned above.

The amounts included as expenditure is currently only those for which a payment run has been completed.

In the 9th month of the 2019/20 financial year, actual operating expenditure amount to R 22 million.

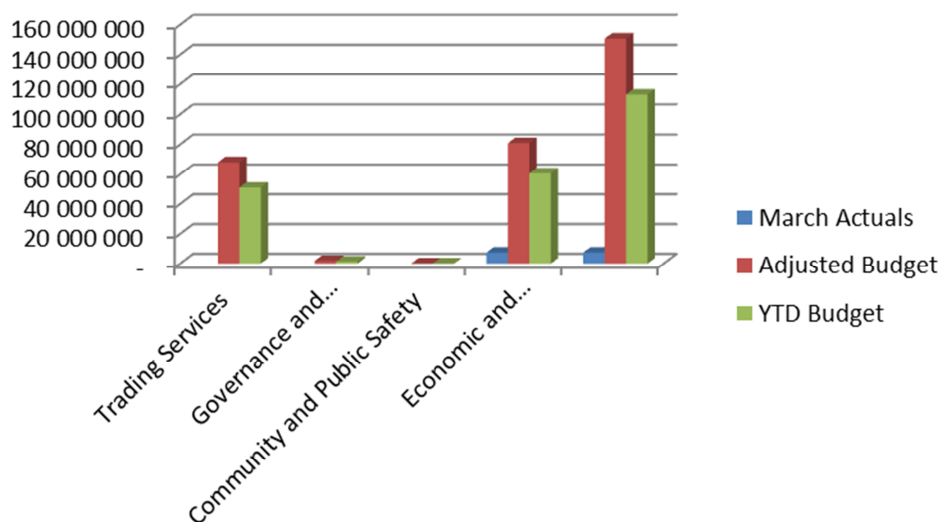
**Table 3** indicates the YTD Actual expenditure by nature. The main cost drivers of the municipality as a percentage of total operating expenditure are Employee related costs(83 %), Remuneration of councilors (2%), Contracted Services (7%), Grants and Subsidies paid (%), Other Materials(%) and General Expenses (8%).

More detail with regard to municipality's operating expenditure is provided in table C1, C2, C3, C4 SC8, SC9, SC10, SC11, SC13C and SC13D.

## 2.5 CAPITAL EXPENDITURE BY MUNICIPAL VOTE

**TABLE 4**

Capital Expenditure (M09)					
	March Actuals	Original Budget	Adjusted Budget	YTD Budget	YTD Actuals
Trading Services		84 000 000	68 000 000	51 000 000	16 569 808
Governance and Administration		3 410 000	1 797 800	1 348 350	1 499,00
Community and Public Safety			-	-	
Economic and Environmental Services	7 433 498	154 524 000	80 830 421	60 622 816	45 781 619
	<b>7 433 498</b>	<b>241 934 000</b>	<b>150 628 221</b>	<b>112 971 166</b>	<b>62 352 926</b>



In the 9th month of the 2019/20 financial year the municipality had R 7 million expenditure in relation to capital expenditure. This represents actual money spent for the month on the provision of service delivery relating to water and sanitation. **Table 4** above indicates the YTD Actual on expenditure by function as at 31 March 2020.

## 2.6 **FINANCIAL POSITION**

The detail of this section can be found in Section 2 of this report Table C6 (Financial Position) below:

The financial position indicates the position of the Joe Gqabi District Municipality, after considering the municipality's assets, liabilities and the equity.

The current accumulated surplus of the municipality as at 31 March 2020 amount to R 1,9 billion.

### 2.6.1 **CURRENT ASSETS**

- ❖ **Cash** - The cash balance of R 48 million comprises of cash floats in the form of petty cash, cashier floats and the “cashbook balance” of the primary bank account.
  
- ❖ **Call Investment Deposits** - Call investment deposits consist of investments made with various financial institutions when there is surplus cash available in the main bank account. These monies are then transferred to the general bank account as when needed. The investment policy is used to determine what bank to invest money into. A monthly investment register is submitted to management.
  
- ❖ **Inventory** - The value of inventory as at 31 March 2020 amount to R2.4 million. The current ratio for the 9th month is 1.5:1. The municipality's current ratio is above the norm for the month.

## ❖ **NON-CURRENT ASSETS**

The non-current assets as at 31 March 2020 amount to R 1.8 billion, which represents 92% of the year to date budget (R 2 billion).

### **2.6.2 CURRENT LIABILITIES**

- ❖ **Trade And Other Payables** - The detail of this section can be found in Section 6 of this report Table C6 (Statement of Financial Position and SC4 (Aged Creditors). The trade and other payables as at 31 March 2020 amount to R 145 million, which include creditors, provisions, and unspent conditional grants. It must be noted that the age analysis is based on invoice date not invoice received. The municipality is therefore in compliance with the MFMA requirements.

### **2.7 CASH FLOW**

The detail of this section can be found in Section 4 of this report Table C7 (Cash Flow). The cash flow statement for the month indicates that the municipality's operations during the month resulted in a positive cash of R 48 million at the end of the month.

#### **2.7.1 Remedial or corrective steps**

The remedial or corrective steps are listed in order of importance below:

- ❖ **Bank reconciliation** - The daily automated bank reconciliation is not functioning; the municipality are performing manual bank reconciliations. The information is derived from the three financial systems currently used and the necessary journals, which are identified early and processed as and when they occur.
- ❖ **Monthly Procedures** - To get the in-year figures more accurate. the monthly actions with regard to the following have been instituted:
  - Contributions of medical aid for pensioners;
  - Creditors and Debtors reconciliations

- VAT reconciliation;
- Depreciation;
- Short term portion of long-term liabilities; and
- Recognition of interest earned both for call deposits and non-current investments
- Identifying incorrect allocations and wrong vote classifications

## **2.8 OTHER INFORMATION**

Additional clarity on the contents of this report or answers to any questions posed will be given at the Finance Committee by the Chief Financial Officer.

## **2.9 CONCLUSION**

The Joe Gqabi District Municipality has changed the Financial Management system to Enterprise Management System (Sebata) from the start of the 2018/19 financial year. The municipality is still finding some challenges on the new system and it must be noted that the municipality is in the process of capturing requisitions in the Enterprise Management System for 2019/20 transactions

The Joe Gqabi District Municipality is doing their utmost best in order to finalise the process of back log and the process of capturing on SebataEMS for the following months, after which the municipality will continue to report and attempt to meet future reporting deadlines.

## **SECTION 3– RESOLUTIONS**

**Recommended resolution to Council relating to the March 2020 in-year report are:**

**RESOLVED**

- (a) That the Council take note of contents in the in-year monthly report for March 2020 as set out in the schedules contained in Section 4:
- a. Table C1 – Monthly Budget Statement Summary;
  - b. Table C2 – Monthly Budget Statement – Financial Performance (Standard classification);
  - c. Table C3 – Monthly Budget Statement – Financial Performance Standard classification (Revenue and expenditure by Municipal Vote)
  - d. Table C4 – Monthly Budget Statement – Financial Performance (Revenue by Source and Expenditure by Type)
  - e. Table C5 – Monthly Budget Statement – Capital Expenditure;
  - f. Table C6 – Monthly Budget statement – Financial Position; and
  - g. Table C7 – Monthly Budget statement – Cash Flows.
- (b) That the Council take note that the report was submitted to the Executive Mayor on 16 March 2020.
- (c) Any other resolutions required by the Council.



## **SECTION 4. MONTHLY BUDGET STATEMENT TABLES**

The in-year budget statement tables must consist of the tables in the First Attachment to this Schedule, namely –

- (a) Table C1 Monthly Budget Statement Summary
- (b) Table C2 Monthly Budget Statement - Financial Performance (standard classification)
- (c) Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)
- (d) Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure)
- (e) Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, function and funding)
- (f) Table C6 Monthly Budget Statement - Financial Position
- (g) Table C7 Monthly Budget Statement - Cash Flow

## Table C1.Monthly Budget Statement Summary

DC14 Joe Gqabi - Table C1 Consolidated Monthly Budget Statement Summary - M09 March

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	167 059	167 059	9 939	97 276	125 294	(28 019)	-22%	167 059
Investment revenue	-	6 720	6 720	56	802	5 040	(4 239)	-84%	6 720
Transfers and subsidies	-	450 219	425 784	75 050	342 661	319 338	23 323	7%	425 784
Other own revenue	-	38 285	62 130	3 465	24 960	46 598	(21 637)	-46%	62 130
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>662 284</b>	<b>661 694</b>	<b>88 509</b>	<b>465 699</b>	<b>496 270</b>	<b>(30 572)</b>	<b>-6%</b>	<b>661 694</b>
Employee costs	-	226 046	230 914	18 600	172 346	173 185	(839)	-0%	230 914
Remuneration of Councillors	-	6 062	6 062	488	4 392	4 547	(154)	-3%	6 062
Depreciation & asset impairment	-	49 957	49 980	-	-	37 485	(37 485)	-100%	49 980
Finance charges	-	7 561	5 930	-	0	4 448	(4 447)	-100%	5 930
Materials and bulk purchases	-	22 364	17 345	45	11 340	13 009	(1 669)	-13%	17 345
Transfers and subsidies	-	11 715	8 617	-	1 843	6 462	(4 619)	-71%	8 617
Other expenditure	-	285 119	288 030	3 348	98 420	216 022	#####	-54%	288 030
<b>Total Expenditure</b>	-	<b>608 824</b>	<b>606 877</b>	<b>22 482</b>	<b>288 342</b>	<b>455 158</b>	<b>#####</b>	<b>-37%</b>	<b>606 877</b>
<b>Surplus/(Deficit)</b>	-	<b>53 460</b>	<b>54 817</b>	<b>66 028</b>	<b>177 357</b>	<b>41 113</b>	<b>136 244</b>	<b>331%</b>	<b>54 817</b>
Transfers and subsidies - capital (monetary allocation)	-	165 025	138 830	7 237	87 278	104 122	(16 844)	-16%	138 830
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>218 485</b>	<b>193 647</b>	<b>73 265</b>	<b>264 635</b>	<b>145 235</b>	<b>119 400</b>	<b>82%</b>	<b>193 647</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>218 485</b>	<b>193 647</b>	<b>73 265</b>	<b>264 635</b>	<b>145 235</b>	<b>119 400</b>	<b>82%</b>	<b>193 647</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>241 934</b>	<b>150 628</b>	<b>7 433</b>	<b>62 353</b>	<b>112 971</b>	<b>(50 618)</b>	<b>-45%</b>	<b>150 628</b>
Capital transfers recognised	-	169 434	138 830	7 433	62 353	104 123	(41 770)	-40%	138 830
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	72 500	10 000	-	-	7 500	(7 500)	-100%	10 000
Internally generated funds	-	-	1 798	-	-	1 348	(1 348)	-100%	1 798
<b>Total sources of capital funds</b>	-	<b>241 934</b>	<b>150 628</b>	<b>7 433</b>	<b>62 353</b>	<b>112 971</b>	<b>(50 618)</b>	<b>-45%</b>	<b>150 628</b>
<b>Financial position</b>									
Total current assets	-	246 604	258 109	-	298 372	-	-	-	258 109
Total non current assets	-	2 024 258	1 866 442	-	1 883 398	-	-	-	1 866 442
Total current liabilities	-	109 097	106 728	-	187 309	-	-	-	106 728
Total non current liabilities	-	127 846	49 001	-	60 230	-	-	-	49 001
Community wealth/Equity	-	2 033 919	1 968 821	-	1 934 231	-	-	-	1 968 821
<b>Cash flows</b>									
Net cash from (used) operating	-	205 042	153 318	52 981	108 392	214 632	106 240	49%	153 318
Net cash from (used) investing	-	(241 934)	(241 934)	(7 433)	(62 353)	(181 451)	#####	66%	(241 934)
Net cash from (used) financing	-	69 630	69 630	-	(1 147)	52 223	53 370	102%	69 630
<b>Cash/cash equivalents at the month/year end</b>	-	<b>33 059</b>	<b>(18 665)</b>	<b>-</b>	<b>47 219</b>	<b>85 725</b>	<b>38 506</b>	<b>45%</b>	<b>(16 658)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	17 240	16 415	17 125	16 080	16 810	19 477	86 554	369 297	558 999
<b>Creditors Age Analysis</b>									
Total Creditors	16 158	-	-	-	-	-	-	-	16 158

## 4.2. Table C2 Monthly Budget Statement-Financial Performance (standard classification).

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Financed Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organizational structure used by the different institutions. The main functions are Government and Administration, Community and Public Safety, Economic and Environmental Services, Trading Services and Other Services

DC14 Joe Gqabi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>			238 588	244 595	75 141	189 347	183 446	5 901	3%	244 595
Executive and council			20 697	20 697	-	-	15 523	(15 523)	-100%	20 697
Finance and administration			214 590	220 597	75 141	189 347	165 448	23 899	14%	220 597
Internal audit			3 301	3 301	-	-	2 476	(2 476)	-100%	3 301
<b>Community and public safety</b>			32 488	32 526	-	22	24 394	(24 373)	-100%	32 526
Community and social services			-	-	-	-	-	-	-	-
Sport and recreation			-	-	-	-	-	-	-	-
Public safety			16 163	16 163	-	-	12 122	(12 122)	-100%	16 163
Housing			-	-	-	-	-	-	-	-
Health			16 325	16 363	-	22	12 272	(12 251)	-100%	16 363
<b>Economic and environmental services</b>			281 155	230 511	3 620	176 550	172 883	3 667	2%	230 511
Planning and development			238 954	189 025	3 620	170 681	141 769	28 912	20%	189 025
Road transport			29 515	28 800	-	5 869	21 600	(15 731)	-73%	28 800
Environmental protection			12 686	12 686	-	-	9 514	(9 514)	-100%	12 686
<b>Trading services</b>			275 077	292 892	16 985	187 058	219 669	(32 611)	-15%	292 892
Energy sources			-	-	-	-	-	-	-	-
Water management			135 743	178 464	11 160	104 898	133 848	(28 950)	-22%	178 464
Waste water management			139 335	114 428	5 825	82 160	85 821	(3 661)	-4%	114 428
Waste management			-	-	-	-	-	-	-	-
<b>Other</b>	4		-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2		827 308	800 524	95 746	552 976	600 393	(47 416)	-8%	800 524
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>			121 529	141 508	6 478	76 684	106 131	(29 447)	-28%	141 508
Executive and council			20 697	21 905	1 758	16 035	16 429	(394)	-2%	21 905
Finance and administration			97 531	116 320	4 451	57 909	87 240	(29 331)	-34%	116 320
Internal audit			3 301	3 282	269	2 740	2 462	279	11%	3 282
<b>Community and public safety</b>			32 488	33 893	2 296	24 977	25 420	(443)	-2%	33 893
Community and social services			-	-	-	-	-	-	-	-
Sport and recreation			-	-	-	-	-	-	-	-
Public safety			16 163	17 932	1 146	13 293	13 449	(156)	-1%	17 932
Housing			-	-	-	-	-	-	-	-
Health			16 325	15 961	1 150	11 684	11 971	(287)	-2%	15 961
<b>Economic and environmental services</b>			198 534	156 414	2 637	65 077	117 311	(52 233)	-45%	156 414
Planning and development			157 929	114 928	827	44 197	86 196	(41 999)	-49%	114 928
Road transport			29 515	28 800	1 700	17 808	21 600	(3 792)	-18%	28 800
Environmental protection			11 090	12 686	110	3 072	9 514	(6 443)	-68%	12 686
<b>Trading services</b>			256 273	275 062	11 071	121 603	206 297	(84 693)	-41%	275 062
Energy sources			-	-	-	-	-	-	-	-
Water management			220 320	229 260	8 935	96 117	171 945	(75 828)	-44%	229 260
Waste water management			35 953	45 803	2 137	25 487	34 352	(8 865)	-26%	45 803
Waste management			-	-	-	-	-	-	-	-
<b>Other</b>			-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3		608 824	606 877	22 482	288 342	455 158	#####	-37%	606 877
<b>Surplus/ (Deficit) for the year</b>			218 485	193 647	73 265	264 635	145 235	119 400	82%	193 647

### 4.3. Table C3 Monthly Budget Statement-Financial Statement (Revenue & Expenditure by Municipal Vote)

The operating expenditure budget is approved by Council on a municipal vote level and the municipal votes reflect the organizational structure of the municipality which is made up of the following structures: Government and Administration, Community and Public Safety, Economic and Environmental services, and Trading services.

DC14 Joe Gqabi - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Management Services		-	30 815	30 815	-	-	23 111	(23 111)	-100,0%	30 815
Vote 2 - Institutional Support Advancement		-	23 812	23 812	-	-	17 859	(17 859)	-100,0%	23 812
Vote 3 - Financial Services		-	136 874	155 242	75 140	196 493	116 432	80 062	68,8%	155 242
Vote 4 - Corporate Services		-	45 244	51 186	1	8	38 389	(38 382)	-100,0%	51 186
Vote 5 - Community Services		-	63 477	61 212	-	22	45 909	(45 887)	-100,0%	61 212
Vote 6 - Technical Services		-	252 010	201 367	3 620	176 550	151 025	25 525	16,9%	201 367
Vote 7 - Water Services Provision		-	275 077	276 892	16 985	187 058	207 669	(20 611)	-9,9%	276 892
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	<b>827 308</b>	<b>800 524</b>	<b>95 746</b>	<b>560 130</b>	<b>600 393</b>	<b>(40 263)</b>	<b>-6,7%</b>	<b>800 524</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Management Services		-	30 815	30 683	1 469	17 069	23 012	(5 943)	-25,8%	30 683
Vote 2 - Institutional Support Advancement		-	23 812	24 232	1 241	13 691	18 174	(4 483)	-24,7%	24 232
Vote 3 - Financial Services		-	38 117	45 552	1 931	24 917	34 164	(9 247)	-27,1%	45 552
Vote 4 - Corporate Services		-	45 244	55 233	1 982	31 225	41 425	(10 200)	-24,6%	55 233
Vote 5 - Community Services		-	61 178	80 161	2 917	32 582	60 121	(27 539)	-45,8%	80 161
Vote 6 - Technical Services		-	170 985	129 948	2 378	61 756	97 461	(35 705)	-36,6%	129 948
Vote 7 - Water Services Provision		-	238 673	241 067	10 564	107 102	180 801	(73 698)	-40,8%	241 067
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	<b>608 824</b>	<b>606 877</b>	<b>22 482</b>	<b>288 342</b>	<b>455 158</b>	<b>#####</b>	<b>-36,7%</b>	<b>606 877</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>218 485</b>	<b>193 647</b>	<b>73 265</b>	<b>271 789</b>	<b>145 235</b>	<b>126 553</b>	<b>87,1%</b>	<b>193 647</b>

#### 4.4 Table C4 Monthly Budget Financial Performance (Revenue and expenditure)

DC14 Joe Gqabi - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue			135 743	135 743	8 643	84 046	101 807	(17 761)	-17%	135 743
Service charges - sanitation revenue			31 317	31 317	1 296	13 230	23 487	(10 258)	-44%	31 317
Service charges - refuse revenue				-				-		
Service charges - other								-		
Rental of facilities and equipment			9	336	1	9	252	(243)	-96%	336
Interest earned - external investments			6 720	6 720	56	802	5 040	(4 239)	-84%	6 720
Interest earned - outstanding debtors			24 018	41 832	3 430	24 831	31 374	(6 543)	-21%	41 832
Dividends received				-				-		
Fines, penalties and forfeits				-				-		
Licences and permits				6		1	4	(3)	-72%	6
Agency services			533	519			389	(389)	-100%	519
Transfers and subsidies			450 219	425 784	75 050	342 661	319 338	23 323	7%	425 784
Other revenue			13 725	19 437	34	118	14 577	(14 459)	-99%	19 437
Gains on disposal of PPE								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>662 284</b>	<b>661 694</b>	<b>88 509</b>	<b>465 699</b>	<b>496 270</b>	<b>(30 572)</b>	<b>-6%</b>	<b>661 694</b>
<b>Expenditure By Type</b>										
Employee related costs			226 046	230 914	18 600	172 346	173 185	(839)	0%	230 914
Remuneration of councillors			6 062	6 062	488	4 392	4 547	(154)	-3%	6 062
Debt impairment			76 020	76 020			57 015	(57 015)	-100%	76 020
Depreciation & asset impairment			49 957	49 980			37 485	(37 485)	-100%	49 980
Finance charges			7 561	5 930		0	4 448	(4 447)	-100%	5 930
Bulk purchases			7 000	5 750		782	4 313	(3 530)	-82%	5 750
Other materials			15 364	11 595	45	10 558	8 696	1 862	21%	11 595
Contracted services			155 740	148 544	1 475	56 451	111 408	(54 957)	-49%	148 544
Transfers and subsidies			11 715	8 617		1 843	6 462	(4 619)	-71%	8 617
Other expenditure			53 359	63 466	1 874	41 969	47 600	(5 631)	-12%	63 466
Loss on disposal of PPE								-		
<b>Total Expenditure</b>			<b>608 824</b>	<b>606 877</b>	<b>22 482</b>	<b>288 342</b>	<b>455 158</b>	<b>#####</b>	<b>-37%</b>	<b>606 877</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (financial allocations)			53 460	54 817	66 028	177 357	41 113	136 244	0	54 817
(National / Provincial and District)			165 025	138 830	7 237	87 278	104 122	(16 844)	(0)	138 830
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>218 485</b>	<b>193 647</b>	<b>73 265</b>	<b>264 635</b>	<b>145 235</b>			<b>193 647</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>			<b>218 485</b>	<b>193 647</b>	<b>73 265</b>	<b>264 635</b>	<b>145 235</b>			<b>193 647</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>			<b>218 485</b>	<b>193 647</b>	<b>73 265</b>	<b>264 635</b>	<b>145 235</b>			<b>193 647</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>			<b>218 485</b>	<b>193 647</b>	<b>73 265</b>	<b>264 635</b>	<b>145 235</b>			<b>193 647</b>

**4.5 Table C5: Capital Expenditure Budget by vote and funding (municipal vote, standard classification and funding).**

<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	3 410	1 798	-	1	1 348	(1 347)	-100%	1 798
Executive and council								-		-
Finance and administration			3 410	1 798	-	1	1 348	(1 347)	-100%	1 798
Internal audit								-		-
<b>Community and public safety</b>		-	-	-	-	-	-	-		-
Community and social services								-		-
Sport and recreation								-		-
Public safety								-		-
Housing								-		-
Health								-		-
<b>Economic and environmental services</b>		-	154 524	80 830	7 433	45 782	60 623	(14 841)	-24%	80 830
Planning and development			153 524	80 830	7 433	45 782	60 623	(14 841)	-24%	80 830
Road transport								-		-
Environmental protection			1 000	-				-		-
<b>Trading services</b>		-	84 000	68 000	-	16 570	51 000	(34 430)	-68%	68 000
Energy sources								-		-
Water management			84 000	68 000		16 570	51 000	(34 430)	-68%	68 000
Waste water management								-		-
Waste management								-		-
<b>Other</b>								-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	241 934	150 628	7 433	62 353	112 971	(50 618)	-45%	150 628
<b>Funded by:</b>										
National Government			169 434	133 130	7 433	62 353	99 848	(37 495)	-38%	133 130
Provincial Government				5 700			4 275	(4 275)	-100%	5 700
District Municipality								-		-
Other transfers and grants								-		-
<b>Transfers recognised - capital</b>		-	169 434	138 830	7 433	62 353	104 123	(41 770)	-40%	138 830
<b>Public contributions &amp; donations</b>	5							-		-
<b>Borrowing</b>	6		72 500	10 000	-	-	7 500	(7 500)	-100%	10 000
<b>Internally generated funds</b>				1 798			1 348	(1 348)	-100%	1 798
<b>Total Capital Funding</b>		-	241 934	150 628	7 433	62 353	112 971	(50 618)	-45%	150 628

#### 4.6. Table C6 Monthly Budget Statement-Financial Position

DC14 Joe Gqabi - Table C6 Consolidated Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<b>R thousands</b>	1						
<b>ASSETS</b>							
<b>Current assets</b>							
Cash			60 441	2 483	47 219	2 483	
Call investment deposits			12 000	4 148	1 268	4 148	
Consumer debtors			145 510	239 494	209 897	239 494	
Other debtors			26 275	9 807	37 564	9 807	
Current portion of long-term receivables							
Inventory			2 378	2 178	2 424	2 178	
<b>Total current assets</b>			<b>-</b>	<b>246 604</b>	<b>258 109</b>	<b>298 372</b>	<b>258 109</b>
<b>Non current assets</b>							
Long-term receivables							
Investments			3 572	3 666	3 666	3 666	
Investment property			2 393	2 348	2 439	2 348	
Investments in Associate				-			
Property, plant and equipment			2 017 929	1 859 979	1 876 840	1 859 979	
Agricultural							
Biological				-			
Intangible			364	449	453	449	
Other non-current assets							
<b>Total non current assets</b>			<b>-</b>	<b>2 024 258</b>	<b>1 866 442</b>	<b>1 883 398</b>	<b>1 866 442</b>
<b>TOTAL ASSETS</b>			<b>-</b>	<b>2 270 861</b>	<b>2 124 550</b>	<b>2 181 770</b>	<b>2 124 550</b>
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft							
Borrowing			2 870	1 606	1 723	1 606	
Consumer deposits			900	976	910	976	
Trade and other payables			82 405	72 517	145 986	72 517	
Provisions			22 922	31 629	38 690	31 629	
<b>Total current liabilities</b>			<b>-</b>	<b>109 097</b>	<b>106 728</b>	<b>187 309</b>	<b>106 728</b>
<b>Non current liabilities</b>							
Borrowing			76 568	13 540	9 283	13 540	
Provisions			51 278	35 462	50 947	35 462	
<b>Total non current liabilities</b>			<b>-</b>	<b>127 846</b>	<b>49 001</b>	<b>60 230</b>	<b>49 001</b>
<b>TOTAL LIABILITIES</b>			<b>-</b>	<b>236 943</b>	<b>155 729</b>	<b>247 539</b>	<b>155 729</b>
<b>NET ASSETS</b>	2		<b>-</b>	<b>2 033 919</b>	<b>1 968 821</b>	<b>1 934 231</b>	<b>1 968 821</b>
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)			2 033 919	1 968 821	1 934 231	1 968 821	
Reserves							
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		<b>-</b>	<b>2 033 919</b>	<b>1 968 821</b>	<b>1 934 231</b>	<b>1 968 821</b>

## 4.7 Table C7: Monthly Budget Statement - Cash Flow

DC14 Joe Gqabi - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2018/19	Budget Year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates								-			
Service charges			66 824	97 252	2 750	27 312	72 939	(45 628)	-63%	97 252	
Other revenue			14 267	14 030	34	34	10 523	(10 489)	-100%	14 030	
Government - operating			450 219	425 784	99 051	376 450	377 726	(1 275)	0%	425 784	
Government - capital			165 025	165 025	64 958	170 129	165 025	5 105	3%	165 025	
Interest			6 720	12 064	40	104	9 048	(8 944)	-99%	12 064	
Dividends								-			
<b>Payments</b>											
Suppliers and employees			(483 201)	(546 291)	(113 851)	(463 814)	(409 718)	54 095	-13%	(546 291)	
Finance charges			(3 097)	(5 930)	-	(0)	(4 448)	(4 447)	100%	(5 930)	
Transfers and Grants			-	(11 715)	(8 617)	-	(1 824)	(4 639)	72%	(8 617)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	205 042	153 318	52 981	108 392	214 632	106 240	49%	153 318
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE								-			
Decrease (increase) in non-current debtors								-			
Decrease (increase) other non-current receivables								-			
Decrease (increase) in non-current investments								-			
<b>Payments</b>											
Capital assets			(241 934)	(241 934)	(7 433)	(62 353)	(181 451)	#####	66%	(241 934)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(241 934)	(241 934)	(7 433)	(62 353)	(181 451)	#####	66%	(241 934)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans								-			
Borrowing long term/refinancing			72 500	72 500	-	-	54 375	(54 375)	-100%	72 500	
Increase (decrease) in consumer deposits								-			
<b>Payments</b>											
Repayment of borrowing			(2 870)	(2 870)	-	(1 147)	(2 153)	(1 005)	47%	(2 870)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	69 630	69 630	-	(1 147)	52 223	53 370	102%	69 630
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	32 738	(18 986)	45 548	44 892	85 404			(18 986)
Cash/cash equivalents at beginning:			321	321			2 328	321			2 328
Cash/cash equivalents at month/year end:			-	33 059	(18 665)		47 219	85 725			(16 658)



## PART 2 – IN-YEAR REPORT

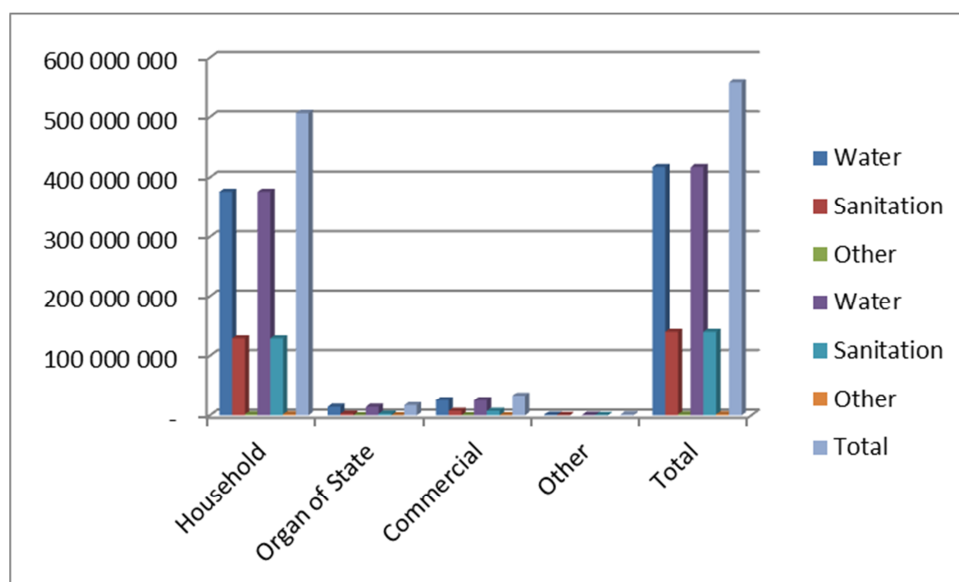
### SECTION 5 .SUPPORTING DOCUMENTATION

#### Section 6–Debtors' analysis

DC14 Joe Gqabi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2019/20								Total	Total over 90 days	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				
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	13 145	12 649	13 353	12 498	13 199	14 456	68 828	269 262	417 391	378 244		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	4 032	3 710	3 717	3 520	3 526	3 520	17 723	100 065	139 814	128 355		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	62	57	56	61	84	1 501	3	(30)	1 794	1 620		
<b>Total By Income Source</b>	<b>2000</b>	<b>17 240</b>	<b>16 415</b>	<b>17 125</b>	<b>16 080</b>	<b>16 810</b>	<b>19 477</b>	<b>86 554</b>	<b>369 297</b>	<b>558 999</b>	<b>508 218</b>	-	-
<b>2018/19 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	932	823	636	708	715	1 351	2 432	9 539	17 136	14 745		
Commercial	2300	1 369	1 027	966	878	895	930	5 233	22 244	33 532	30 180		
Households	2400	14 902	14 533	15 499	14 455	15 160	17 160	78 704	336 187	506 600	461 666		
Other	2500	37	32	35	40	39	36	186	1 327	1 731	1 627		
<b>Total By Customer Group</b>	<b>2600</b>	<b>17 240</b>	<b>16 415</b>	<b>17 125</b>	<b>16 080</b>	<b>16 810</b>	<b>19 477</b>	<b>86 554</b>	<b>369 297</b>	<b>558 999</b>	<b>508 218</b>	-	-

	Household	Organ of State	Commercial	Other	Total
<b>Water</b>	375 949 331	14 438 781	25 775 189	1 227 370	<b>417 390 671</b>
<b>Sanitation</b>	128 861 580	2 692 825	7 756 038	503 400	<b>139 813 843</b>
<b>Other</b>	1 789 356	4 333	490		<b>1 794 179</b>
<b>Total</b>	<b>506 600 267</b>	<b>17 135 939</b>	<b>33 531 717</b>	<b>1 730 770</b>	<b>558 998 693</b>



## Section 7–Creditors' analysis

### 7.1 Supporting Table SC4

The table below is the reflection of the creditor's age analysis as at 31 March 2020 with total creditors as loaded on Sebata amounting to 16 million.

DC14 Joe Gqabi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description R thousands	NT Code	Budget Year 2019/20								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	1 037								1 037
Bulk Water	0200	1 955								1 955
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	13 122								13 122
Auditor General	0800									-
Other	0900	43								43
<b>Total By Customer Type</b>	<b>1000</b>	<b>16 158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 158</b>

## Section 8–Investment portfolio analysis

### 8.1 Supporting Table SC5

The investments of Joe Gqabi are represented by the investment in the entity Jogeda and a zero coupon investment at DBSA. The current investment register will be changed to make provision for call investment deposits (Deposits shorter than 90 days); Short term investments (Deposits longer than 90 days but shorter than 12 months) and non-current investments.

DC14 Joe Gqabi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
Fixed Deposits									1 771
<b>Municipality sub-total</b>					-		-	-	1 771
<b>Entities</b>									
JoGEDA									1 894
<b>Entities sub-total</b>					-		-	-	1 894
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				-		-	-	3 666

## Section 9 – Allocation and grant receipts and expenditure to date

### 9.1 GrantReceipts

DC14 Joe Gqabi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	355 244	355 244	94 629	353 059	355 244	(2 185)	-0,6%	355 244
Local Government Equitable Share			273 796	273 796	75 011	271 611	273 796	(2 185)	-0,8%	273 796
Finance Management			1 785	1 785		1 785	1 785			1 785
EPWP Incentive			1 504	1 504		1 504	1 504			1 504
Rural Roads Asset Management Systems Grant			2 315	2 315		2 315	2 315			2 315
Rural Households Infrastructure Grant	3							-		
Municipal Infrastructure Grant (MIG)			75 844	75 844	19 618	75 844	75 844			75 844
<b>Provincial Government:</b>		-	89 975	89 975	4 422	21 481	21 481	-		89 975
Department of Roads and Public Works			26 667	26 667	4 422	21 481	21 481	-		26 667
Department of Environmental Affairs										
LG SETA			2 575	2 575	-	-	-			2 575
Department of Environmental Affairs	4									
Municipal District recovery Grant			60 733	60 733	-	-	-			60 733
Municipal District recovery Grant										
<b>District Municipality:</b>		-	4 000	4 000	-	-	-	-		4 000
Local Municipalities Fire Services			4 000	4 000						4 000
<b>Other grant providers:</b>		-	1 000	1 000	-	-	-	-		1 000
Private Enterprise			1 000	1 000						1 000
<b>Total Operating Transfers and Grants</b>	5	-	450 219	450 219	99 051	374 540	376 725	(2 185)	-0,6%	450 219
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	165 025	165 025	64 958	165 024	165 025	(1)	0,0%	165 025
Municipal Infrastructure Grant (MIG)			81 025	81 025	20 958	81 024	81 025	(1)	0,0%	81 025
Regional Bulk Infrastructure										
Water Services Infrastructure Grant			84 000	84 000	44 000	84 000	84 000			84 000
Housing Settlement										
Local Government Equitable Share										
<b>Provincial Government:</b>		-	-	-	-	5 105	5 105	-		-
Emergency Drought Relief						5 105	5 105			
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	-	165 025	165 025	64 958	170 129	170 130	(1)	0,0%	165 025
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	615 243	615 243	164 009	544 669	546 855	(2 186)	-0,4%	615 243

## Grants Expenditure

DC14 Joe Gqabi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	350 835	350 835	18 792	271 946	263 449	8 497	3,2%	350 835
Local Government Equitable Share			269 387	269 387	18 753	215 353	202 040	13 313	6,6%	269 387
Finance Management			1 785	1 785	39	1 662	1 662	-		1 785
EPWP Incentive			1 504	1 504		670	1 128	(458)	-40,6%	1 504
Rural Roads Asset Management Systems Grant			2 315	2 315			1 736	(1 736)	-100,0%	2 315
								-		-
Municipal Infrastructure Grant (MIG)			75 844	75 844	-	54 261	56 883	(2 622)	-4,6%	75 844
<b>Provincial Government:</b>		-	89 975	89 975	1 275	18 372	67 481	(49 109)	-72,8%	89 975
Department of Roads and Public Works			26 667	26 667	1 275	18 372	20 000	(1 628)	-8,1%	26 667
LG SETA			2 575	2 575			1 931	(1 931)	-100,0%	2 575
Department of Environmental Affairs								-		-
Municipal District recovery Grant								-		-
Municipal District recovery Grant			60 733	60 733			45 550	(45 550)	-100,0%	60 733
<b>District Municipality:</b>		-	4 000	4 000	-	-	2 667	(2 667)	-100,0%	4 000
								-		-
Local Municipalities Fire Services			4 000	4 000			2 667	(2 667)	-100,0%	4 000
<b>Other grant providers:</b>		-	1 000	1 000	-	-	667	(667)	-100,0%	1 000
								-		-
Private Enterprise			1 000	1 000			667	(667)	-100,0%	1 000
<b>Total operating expenditure of Transfers and Grants:</b>		-	445 809	445 809	20 067	290 318	334 264	(43 946)	-13,1%	445 809
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	169 434	169 434	7 237	85 896	112 956	(27 060)	-24,0%	169 434
Municipal Infrastructure Grant (MIG)			81 025	81 025	3 620	37 982	54 016	(16 034)	-29,7%	81 025
Regional Bulk Infrastructure			-	-				-		-
Water Services Infrastructure Grant			84 000	84 000	3 616	47 914	56 000	(8 086)	-14,4%	84 000
								-		-
Housing Settlement								-		-
Local Government Equitable Share			4 410	4 410			2 940	(2 940)	-100,0%	4 410
<b>Provincial Government:</b>		-	-	-	-	5 105	-	5 105	#DIV/0!	-
								-		-
Emergency Drought Relief						5 105	-	5 105	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		-
								-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		-
								-		-
<b>Total capital expenditure of Transfers and Grants</b>		-	169 434	169 434	7 237	91 002	112 956	(21 954)	-19,4%	169 434
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	615 243	615 243	27 304	381 320	447 220	(65 900)	-14,7%	615 243

## Section 10 – Expenditure on councillor and board members allowances and employee benefits

Table SC8 seeks to comply with the reporting requirements of Section 66 of the MFMA regarding disclosure of expenditure on staff benefits

DC14 Joe Gqabi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			4 557	4 557	59	2 056	3 417	(1 361)	-40%	4 557
Pension and UIF Contributions			457	457	50	452	343	109	32%	457
Medical Aid Contributions			246	246	13	117	185	(68)	-37%	246
Motor Vehicle Allowance							-	-		
Cellphone Allowance			262	262	34	306	197	109	56%	262
Housing Allowances							-	-		
Other benefits and allowances			540	540	332	1 462	405	1 056	261%	540
<b>Sub Total - Councillors</b>			6 062	6 062	488	4 392	4 547	(154)	-3%	6 062
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages			10 239	10 239	731	7 238	7 679	(441)	-6%	10 239
Pension and UIF Contributions			850	850	52	471	637	(167)	-26%	850
Medical Aid Contributions			291	291	17	157	218	(61)	-28%	291
Overtime							-	-		
Performance Bonus			710	710			533	(533)	-100%	710
Motor Vehicle Allowance			758	758	133	686	569	118	21%	758
Cellphone Allowance			146	146	11	96	109	(14)	-12%	146
Housing Allowances			308	308	15	145	231	(86)	-37%	308
Other benefits and allowances			99	99	6	55	74	(19)	-25%	99
Payments in lieu of leave							-	-		
Long service awards							-	-		
Post-retirement benefit obligations							-	-		
<b>Sub Total - Senior Managers of Municipality</b>			13 402	13 402	966	8 849	10 051	(1 202)	-12%	13 402
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			129 464	129 464	12 894	123 615	112 827	10 788	10%	129 464
Pension and UIF Contributions			19 118	19 118	1 689	15 124	15 338	(214)	-1%	19 118
Medical Aid Contributions			8 617	8 617	613	6 098	6 462	(364)	-6%	8 617
Overtime			10 594	10 594		6 427	7 946	(1 519)	-19%	10 594
Performance Bonus						-	-	-		
Motor Vehicle Allowance			2 211	2 211	202	2 046	2 658	(613)	-23%	2 211
Cellphone Allowance			1 563	1 563	122	1 145	1 172	(27)	-2%	1 563
Housing Allowances			4 205	4 205	372	2 691	3 154	(463)	-15%	4 205
Other benefits and allowances			2 173	2 173		4 547	1 630	2 917	179%	2 173
Payments in lieu of leave						-	-	-		
Long service awards			9 776	9 776		-	7 332	(7 332)	-100%	9 776
Post-retirement benefit obligations			1 284	1 284		62	963	(901)	-94%	1 284
<b>Sub Total - Other Municipal Staff</b>			189 005	189 005	15 892	161 755	159 483	2 272	1%	189 005
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>			208 469	208 469	17 347	174 997	174 081	916	1%	208 469

## SECTION 11 – CAPITAL PROGRAMME PERFORMANCE

### 11.1 SUPPORTING TABLE C12 & 13

The disclosure on capital Programme performance must include at least -

- ❖ SC12: Capital expenditure by month
- ❖ SC13a: Capital expenditure on new assets by asset class
- ❖ SC13b: Capital expenditure on renewal of existing assets by asset class
- ❖ SC13c: Expenditure on repairs and maintenance by asset class

DC14 Joe Gqabi - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M09 March

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		8 910	8 910	0	0	8 910	8 910	100,0%	0%
August		17 500	17 500	8 657	8 657	26 410	17 753	67,2%	4%
September		19 624	19 624	9 024	17 680	46 034	28 354	61,6%	7%
October		40 000	40 000	3 398	21 078	86 034	64 956	75,5%	9%
November		20 000	20 000	10 757	31 835	106 034	74 199	70,0%	13%
December		35 000	35 000	23 085	54 919	141 034	86 115	61,1%	23%
January		21 800	21 800	0	54 919	162 834	107 915	66,3%	23%
February		16 500	16 500	0	54 919	179 334	124 415	69,4%	23%
March		23 900	23 900	7 433	62 353	203 234	140 881	69,3%	26%
April		23 000	23 000	-		226 234	-		
May		10 700	10 700	-		236 934	-		
June		5 000	5 000	-		241 934	-		
<b>Total Capital expenditure</b>	-	<b>241 934</b>	<b>241 934</b>	<b>62 353</b>					

The Municipality has spent 26 percent , of the capital budget as at 31 March 2020.

DC14 Joe Gqabi - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	39 000	90 700	7 433	16 966	68 025	51 059	75,1%	90 700
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	25 000	90 700	7 433	16 966	68 025	51 059	75,1%	90 700
Dams and Weirs										
Boreholes			5 000	5 700	2 556	2 556	4 275	1 719	40,2%	5 700
Reservoirs			10 000	10 000	4 878	10 000	7 500	(2 500)	-33,3%	10 000
Pump Stations										
Water Treatment Works			4 000	23 000		1 967	17 250	15 283	88,6%	23 000
Bulk Mains			5 000	19 000		2 444	14 250	11 806	82,9%	19 000
Distribution				32 000			24 000	24 000	100,0%	32 000
Distribution Points										
PRV Stations										
Capital Spares			1 000	1 000			750	750	100,0%	1 000
Sanitation Infrastructure		-	14 000	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works			14 000	-	-	-	-	-	-	-
Outfall Sewers										
Toilet Facilities										
Capital Spares										
<b>Intangible Assets</b>		-	80	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	80	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										-
Load Settlement Software Applications										-
Unspecified			80	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	1 100	1 100	-	-	825	825	100,0%	1 100
Computer Equipment			1 100	1 100			825	825	100,0%	1 100
<b>Furniture and Office Equipment</b>		-	30	30	-	1	23	21	93,3%	30
Furniture and Office Equipment			30	30		1	23	21	93,3%	30
<b>Machinery and Equipment</b>		-	1 000	83	-	-	62	62	100,0%	83
Machinery and Equipment			1 000	83			62	62	100,0%	83
<b>Transport Assets</b>		-	2 200	585	-	-	439	439	100,0%	585
Transport Assets			2 200	585			439	439	100,0%	585
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on new assets</b>	1	-	43 410	92 498	7 433	16 968	69 373	52 406	75,5%	92 498



DC14 Joe Gqabi - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	45 000	33 105	-	12 842	24 829	11 987	48,3%	33 105
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	5 000	33 105	-	12 842	24 829	11 987	48,3%	33 105
Dams and Weirs										
Boreholes										
Reservoirs				25 000		10 833	18 750	7 917	42,2%	25 000
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution			5 000	8 105		2 009	6 079	4 070	67,0%	8 105
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	40 000	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works			40 000	-						
Outfall Sewers										
Toilet Facilities										
Capital Spares										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	45 000	33 105	-	12 842	24 829	11 987	48,3%	33 105

DC14 Joe Gqabi - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	59 024	92 730	-	3 247	69 548	66 300	95,3%	92 730
Roads Infrastructure		-	7 424	-	-	-	-	-	-	-
Roads			2 315							
Road Structures			5 109							
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	31 200	1 080	-	1 026	810	(216)	-26,7%	1 080
Dams and Weirs										
Boreholes										
Reservoirs			31 200							
Pump Stations										
Water Treatment Works				1 080		1 026	810	(216)	-26,7%	1 080
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	20 400	91 650	-	2 221	68 738	66 517	96,8%	91 650
Pump Station										
Reticulation			15 400							
Waste Water Treatment Works			5 000							
Outfall Sewers										
Toilet Facilities				91 650		2 221	68 738	66 517	96,8%	91 650
Capital Spares										

<b>Intangible Assets</b>		-	26	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	26	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>			26				-			
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>		-	-	3 096	-	265	2 322	2 057	88,6%	-
Machinery and Equipment				3 096		265	2 322	2 057	88,6%	
<b>Transport Assets</b>		-	593	613	-	469	445	(24)	-5,4%	613
Transport Assets			593	613		469	445	(24)	-5,4%	613
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Repairs and Maintenance Expenditure</b>	1	-	59 643	96 439	-	3 981	72 314	68 333	94,5%	93 343

DC14 Joe Gqabi - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	44 723	47 391	-	-	35 543	35 543	100,0%	47 391
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	33 617	36 524	-	-	27 393	27 393	100,0%	36 524
Dams and Weirs										
Boreholes										
Reservoirs			33 617	36 524			27 393	27 393	100,0%	36 524
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	11 107	10 867	-	-	8 150	8 150	100,0%	10 867
Pump Station										
Reticulation			11 107	10 867			8 150	8 150	100,0%	10 867
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
<b>Investment properties</b>		-	45	45	-	-	34	34	100,0%	45
Revenue Generating		-	45	45	-	-	34	34	100,0%	45
Improved Property			45	45			34	34	100,0%	45
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property										
Unimproved Property										
<b>Other assets</b>		-	619	588	-	-	441	441	100,0%	588
Operational Buildings		-	619	588	-	-	441	441	100,0%	588
Municipal Offices			619	588			441	441	100,0%	588

<b>Intangible Assets</b>		-	169	435	-	-	326	326	100,0%	435
Servitudes								-		
Licences and Rights		-	169	435	-	-	326	326	100,0%	435
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>			169	435			326	326	100,0%	435
<b>Computer Equipment</b>		-	150	342	-	-	257	257	100,0%	342
Computer Equipment			150	342			257	257	100,0%	342
<b>Furniture and Office Equipment</b>		-	372	184	-	-	138	138	100,0%	184
Furniture and Office Equipment			372	184			138	138	100,0%	184
<b>Machinery and Equipment</b>		-	154	135	-	-	101	101	100,0%	135
Machinery and Equipment			154	135			101	101	100,0%	135
<b>Transport Assets</b>		-	3 725	859	-	-	644	644	100,0%	859
Transport Assets			3 725	859			644	644	100,0%	859
<b>Land</b>		-	-	-	-	-	-	-		-
Land								-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<b>Total Depreciation</b>	1	-	49 957	49 980	-	-	37 485	37 485	100,0%	49 980

DC14 Joe Gqabi - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	153 524	25 025	-	32 544	18 769	(13 775)	-73,4%	25 025
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	119 024	8 025	-	15 652	6 019	(9 633)	-160,0%	8 025
Dams and Weirs				-			-	-	-	
Boreholes				3 026		3 025	2 269	(756)	-33,3%	3 026
Reservoirs				-			-	-	-	
Pump Stations				-			-	-	-	
Water Treatment Works			84 000	5 000	-	12 626	3 750	(8 877)	-236,7%	5 000
Bulk Mains							-	-	-	
Distribution			35 024		-		-	-	-	
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	34 500	17 000	-	16 892	12 750	(4 142)	-32,5%	17 000
Pump Station			34 500	17 000	-	16 892	12 750	(4 142)	-32,5%	17 000
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
<b>Total Capital Expenditure on upgrading of existing</b>	1	-	153 524	25 025	-	32 544	18 769	(13 775)	-73,4%	25 025

## **SECTION 12 – MATERIAL VARIANCES TO THE SDBIP**

### **12.1 Overview**

No comments apart from those already mentioned in the executive summary.

## **SECTION 13 – OTHER SUPPORTING DOCUMENTATION**

### **13.1 Other information**

None

**SECTION 14 – MUNICIPAL MANAGER’S QUALITY CERTIFICATION**

**QUALITY CERTIFICATE**

I, ZA Williams, the Municipal Manager of Joe Gqabi District Municipality, hereby certifies that:

the monthly budget statement;

quarterly report on the implementation of the budget;

mid-year budget and performance assessment;

For the month ended 31 March 2020 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act.

Print Name: \_\_\_\_\_

Municipal Manager of Joe Gqabi District Municipality (DC14)

Signature: \_\_\_\_\_

Date: 16.04.2020\_\_\_\_\_