

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Standard										
<i>Governance and administration</i>		442 593	492 831	492 831	63 259	63 259	65 440	(2 181)	-3%	5 272
Executive and council		55 571	63 832	63 832	26 378	26 378	28 603	(2 225)	-8%	2 198
Budget and treasury office		364 672	347 135	347 135	35 186	35 186	33 756	1 430	4%	2 932
Corporate services		22 349	81 865	81 865	1 695	1 695	3 080	(1 385)	-45%	141
<i>Community and public safety</i>		16 716	18 391	18 391	635	635	2 000	(1 365)	-68%	53
Community and social services		4 185	4 128	4 128	242	242	536	(294)	-55%	20
Sport and recreation		3 646	4 680	4 680	46	46	759	(713)	-94%	4
Public safety		8 120	8 645	8 645	324	324	686	(362)	-53%	27
Housing		455	634	634	17	17	16	1	6%	1
Health		311	304	304	6	6	3	3	77%	1
<i>Economic and environmental services</i>		42 893	51 612	51 612	828	828	1 660	(832)	-50%	69
Planning and development		1 656	3 832	3 832	167	167	142	25	18%	14
Road transport		41 237	47 780	47 780	661	661	1 518	(857)	-56%	55
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		870 157	884 064	884 064	91 357	91 357	86 172	5 185	6%	7 613
Electricity		568 854	589 515	589 515	50 218	50 218	51 833	(1 615)	-3%	4 185
Water		98 353	110 533	110 533	10 087	10 087	10 109	(22)	0%	841
Waste water management		94 916	91 563	91 563	13 959	13 959	11 658	2 300	20%	1 163
Waste management		108 034	92 453	92 453	17 094	17 094	12 572	4 522	36%	1 425
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	1 372 359	1 446 899	1 446 899	156 080	156 080	155 272	807	1%	13 007
Expenditure - Standard										
<i>Governance and administration</i>		260 439	290 621	290 621	23 051	23 051	17 236	5 815	34%	1 921
Executive and council		81 990	90 330	90 330	5 582	5 582	5 992	(410)	-7%	465
Budget and treasury office		63 256	50 064	50 064	4 927	4 927	3 330	1 597	48%	411
Corporate services		115 193	150 228	150 228	12 542	12 542	7 914	4 628	58%	1 045
<i>Community and public safety</i>		187 455	212 560	212 560	13 613	13 613	14 381	(768)	-5%	1 134
Community and social services		32 217	35 413	35 413	2 461	2 461	2 510	(49)	-2%	205
Sport and recreation		57 280	67 107	67 107	3 674	3 674	3 675	(1)	0%	306
Public safety		83 131	92 216	92 216	6 394	6 394	7 015	(621)	-9%	533
Housing		10 707	13 100	13 100	838	838	921	(83)	-9%	70
Health		4 121	4 724	4 724	247	247	260	(13)	-5%	21
<i>Economic and environmental services</i>		104 099	122 614	122 614	8 109	8 109	8 437	(328)	-4%	676
Planning and development		13 404	18 050	18 050	1 191	1 191	1 203	(11)	-1%	99
Road transport		90 694	104 565	104 565	6 917	6 917	7 234	(317)	-4%	576
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		725 270	778 365	778 365	26 552	26 552	22 928	3 624	16%	2 213
Electricity		462 570	520 629	520 629	6 934	6 934	6 551	383	6%	578
Water		86 634	98 685	98 685	5 413	5 413	5 365	48	1%	451
Waste water management		83 424	79 234	79 234	6 907	6 907	5 266	1 641	31%	576
Waste management		92 642	79 817	79 817	7 298	7 298	5 746	1 552	27%	608
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	1 277 263	1 404 161	1 404 161	71 325	71 325	62 981	8 343	13%	5 944
Surplus/ (Deficit) for the year		95 096	42 738	42 738	84 755	84 755	92 291	(7 536)	-8%	7 063

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Municipal governance and administration</i>		442 593	492 831	492 831	63 259	63 259	65 440	(2 181)	-3%	5 272
Executive and council		55 571	63 832	63 832	26 378	26 378	28 603	(2 225)	-8%	2 198
<i>Mayor and Council</i>		55 166	63 239	63 239	26 367	26 367	28 603	(2 236)	-8%	2 197
<i>Municipal Manager</i>		405	593	593	11	11	-	11	#DIV/0!	1
Budget and treasury office		364 672	347 135	347 135	35 186	35 186	33 756	1 430	4%	2 932
Corporate services		22 349	81 865	81 865	1 695	1 695	3 080	(1 385)	-45%	141
<i>Human Resources</i>		593	755 800	756	-	-	-	-	-	-
<i>Information Technology</i>		26	28 100	28	2	2	2	(0)	-1%	0
<i>Property Services</i>		15 881	71 972 168	71 972	1 424	1 424	1 240	183	15%	119
<i>Other Admin</i>		5 848	9 108 564	9 109	270	270	1 837	(1 568)	-85%	22
<i>Community and public safety</i>		16 716	18 391	18 391	635	635	2 000	(1 365)	-68%	53
Community and social services		4 185	4 128	4 128	242	242	536	(294)	-55%	20
<i>Libraries and Archives</i>		126	149	149	1	1	6	(4)	-77%	0
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		1 066	1 211	1 211	52	52	251	(199)	-79%	4
<i>Cemeteries & Crematoriums</i>		2 690	2 442	2 442	161	161	254	(93)	-37%	13
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		303	327	327	27	27	25	2	8%	2
<i>Other Community</i>		-	-	-	-	-	-	-	-	-
<i>Other Social</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		3 646	4 680	4 680	46	46	759	(713)	-94%	4
Public safety		8 120	8 645	8 645	324	324	686	(362)	-53%	27
<i>Police</i>		5 131	4 509	4 509	319	319	370	(51)	-14%	27
<i>Fire</i>		206	347	347	5	5	16	(11)	-68%	0
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		2 783	3 790	3 790	-	-	300	(300)	-100%	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Housing		455	634	634	17	17	16	1	6%	1
Health		311	304	304	6	6	3	3	77%	1
<i>Clinics</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		311	304	304	6	6	3	3	77%	1
<i>Economic and environmental services</i>		42 893	51 612	51 612	828	828	1 660	(832)	-50%	69
Planning and development		1 656	3 832	3 832	167	167	142	25	18%	14
<i>Economic Development/Planning</i>		300	-	-	-	-	-	-	-	-
<i>Town Planning/Building enforcement</i>		1 356	3 832	3 832	167	167	142	25	18%	14
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		41 237	47 780	47 780	661	661	1 518	(857)	-56%	55
<i>Roads</i>		14 609	21 819	21 819	4	4	757	(753)	-100%	0
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		26 610	25 209	25 209	656	656	759	(103)	-14%	55
<i>Other</i>		18	753	753	1	1	2	(1)	-31%	0
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		870 157	884 064	884 064	91 357	91 357	86 172	5 185	6%	7 613
Electricity		568 854	589 515	589 515	50 218	50 218	51 833	(1 615)	-3%	4 185
<i>Electricity Distribution</i>		568 854	589 515	589 515	50 218	50 218	51 833	(1 615)	-3%	4 185
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		98 353	110 533	110 533	10 087	10 087	10 109	(22)	0%	841
<i>Water Distribution</i>		98 353	101 533	101 533	10 087	10 087	10 109	(22)	0%	841
<i>Water Storage</i>		-	9 000	9 000	-	-	-	-	-	-
Waste water management		94 916	91 563	91 563	13 959	13 959	11 658	2 300	20%	1 163
<i>Sewerage</i>		94 916	91 563	91 563	13 959	13 959	11 658	2 300	20%	1 163
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		108 034	92 453	92 453	17 094	17 094	12 572	4 522	36%	1 425
<i>Solid Waste</i>		108 034	92 453	92 453	17 094	17 094	12 572	4 522	36%	1 425
<i>Other</i>		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	1 372 359	1 446 899	1 446 899	156 080	156 080	155 272	807	1%	13 007

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	2015/16	Budget Year 2016/17							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Expenditure - Standard										
<i>Municipal governance and administration</i>		260 439	290 621	290 621	23 051	23 051	17 236	5 815	34%	1 921
Executive and council		81 990	90 330	90 330	5 582	5 582	5 992	(410)	-7%	465
<i>Mayor and Council</i>		45 196	46 606	46 606	2 984	2 984	2 926	58	2%	249
<i>Municipal Manager</i>		36 794	43 724	43 724	2 599	2 599	3 066	(467)	-15%	217
Budget and treasury office		63 256	50 064	50 064	4 927	4 927	3 330	1 597	48%	411
Corporate services		115 193	150 228	150 228	12 542	12 542	7 914	4 628	58%	1 045
<i>Human Resources</i>		11 328	13 452	13 452	675	675	867	(192)	-22%	56
<i>Information Technology</i>		17 953	16 083	16 083	600	600	669	(69)	-10%	50
<i>Property Services</i>		36 857	64 112	64 112	2 855	2 855	2 601	254	10%	238
<i>Other Admin</i>		49 054	56 581	56 581	8 411	8 411	3 777	4 634	123%	701
<i>Community and public safety</i>		187 455	212 560	212 560	13 613	13 613	14 381	(768)	-5%	1 134
Community and social services		32 217	35 413	35 413	2 461	2 461	2 510	(49)	-2%	205
<i>Libraries and Archives</i>		11 054	11 983	11 983	937	937	899	38	4%	78
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		10 256	11 639	11 639	793	793	850	(58)	-7%	66
<i>Cemeteries & Crematoriums</i>		5 995	6 539	6 539	404	404	416	(12)	-3%	34
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		878	875	875	41	41	41	(1)	-1%	3
<i>Other Community</i>		-	-	-	-	-	-	-	-	-
<i>Other Social</i>		4 035	4 376	4 376	286	286	303	(16)	-5%	24
Sport and recreation		57 280	67 107	67 107	3 674	3 674	3 675	(1)	0%	306
Public safety		83 131	92 216	92 216	6 394	6 394	7 015	(621)	-9%	533
<i>Police</i>		35 254	38 148	38 148	2 477	2 477	2 878	(401)	-14%	206
<i>Fire</i>		38 288	41 578	41 578	3 087	3 087	3 128	(41)	-1%	257
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		9 589	12 491	12 491	831	831	1 009	(178)	-18%	69
<i>Other</i>		-	-	-	-	-	-	-	-	-
Housing		10 707	13 100	13 100	838	838	921	(83)	-9%	70
Health		4 121	4 724	4 724	247	247	260	(13)	-5%	21
<i>Clinics</i>		312	-	-	40	40	-	40	#DIV/0!	3
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		3 809	4 724	4 724	207	207	260	(53)	-20%	17
<i>Economic and environmental services</i>		104 099	122 614	122 614	8 109	8 109	8 437	(328)	-4%	676
Planning and development		13 404	18 050	18 050	1 191	1 191	1 203	(11)	-1%	99
<i>Economic Development/Planning</i>		3 779	4 953	4 953	354	354	349	5	1%	30
<i>Town Planning/Building enforcement</i>		9 626	13 097	13 097	837	837	854	(16)	-2%	70
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		90 694	104 565	104 565	6 917	6 917	7 234	(317)	-4%	576
<i>Roads</i>		71 782	80 780	80 780	5 099	5 099	5 354	(255)	-5%	425
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		16 696	21 182	21 182	1 635	1 635	1 682	(47)	-3%	136
<i>Other</i>		2 217	2 603	2 603	183	183	198	(15)	-8%	15
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		725 270	778 365	778 365	26 552	26 552	22 928	3 624	16%	2 213
Electricity		462 570	520 629	520 629	6 934	6 934	6 551	383	6%	578
<i>Electricity Distribution</i>		462 570	520 629	520 629	6 934	6 934	6 551	383	6%	578
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		86 634	98 685	98 685	5 413	5 413	5 365	48	1%	451
<i>Water Distribution</i>		49 137	49 400	49 400	2 578	2 578	2 306	272	12%	215
<i>Water Storage</i>		37 497	49 285	49 285	2 835	2 835	3 059	(224)	-7%	236
Waste water management		83 424	79 234	79 234	6 907	6 907	5 266	1 641	31%	576
<i>Sewerage</i>		81 261	76 500	76 500	6 740	6 740	5 080	1 660	33%	562
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		2 163	2 734	2 734	167	167	186	(19)	-10%	14
Waste management		92 642	79 817	79 817	7 298	7 298	5 746	1 552	27%	608
<i>Solid Waste</i>		92 642	79 817	79 817	7 298	7 298	5 746	1 552	27%	608
<i>Other</i>		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	1 277 263	1 404 161	1 404 161	71 325	71 325	62 981	8 343	13%	5 944
Surplus/ (Deficit) for the year		95 096	42 738	42 738	84 755	84 755	92 291	(7 536)	-8%	7 063

MP313 Steve Tshwete - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		308 610	304 861	304 861	27 141	27 141	24 885	2 257	9%	2 262
Property rates - penalties & collection charges		-						-		-
Service charges - electricity revenue		539 097	574 066	574 066	46 546	46 546	47 951	(1 405)	-3%	3 879
Service charges - water revenue		80 145	83 158	83 158	6 856	6 856	6 937	(81)	-1%	571
Service charges - sanitation revenue		69 091	56 123	56 123	6 243	6 243	4 706	1 537	33%	520
Service charges - refuse revenue		79 695	60 048	60 048	7 097	7 097	4 950	2 147	43%	591
Service charges - other		-						-		-
Rental of facilities and equipment		17 395	17 488	17 488	1 533	1 533	1 371	161	12%	128
Interest earned - external investments		39 757	24 981	24 981	1 602	1 602	2 812	(1 210)	-43%	133
Interest earned - outstanding debtors		2 860	2 315	2 315	241	241	161	80	49%	20
Dividends received		-	-	-	-	-	-	-		-
Fines		5 356	4 695	4 695	340	340	406	(66)	-16%	28
Licences and permits		8 852	9 276	9 276	641	641	755	(114)	-15%	53
Agency services		17 660	15 909	15 909	-	-	-	-		-
Transfers recognised - operational		123 569	140 560	140 560	56 812	56 812	55 974	838	1%	4 734
Other revenue		24 645	76 550	76 550	1 028	1 028	1 555	(527)	-34%	86
Gains on disposal of PPE		-	150	150	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		1 316 733	1 370 181	1 370 181	156 080	156 080	152 463	3 617	2%	13 007
Expenditure By Type										
Employee related costs		363 235	412 117	412 117	32 593	32 593	32 697	(104)	0%	2 716
Remuneration of councillors		19 090	21 076	21 076	1 578	1 578	1 577	2	0%	132
Debt impairment		11 646	9 974	9 974	831	831	831	-		69
Depreciation & asset impairment		157 099	154 697	154 697	12 881	12 881	12 890	(9)	0%	1 073
Finance charges		8 373	35 747	35 747	-	-	-	-		-
Bulk purchases		379 558	422 710	422 710	4	4	356	(352)	-99%	0
Other materials		-	-	-	-	-	-	-		-
Contracted services		38 397	46 518	46 518	1 783	1 783	3 008	(1 225)	-41%	149
Transfers and grants		71 439	1 760	1 760	5 767	5 767	50	5 717	11434%	481
Other expenditure		228 427	299 559	299 559	15 887	15 887	11 572	4 315	37%	1 324
Loss on disposal of PPE		-	5	5	-	-	-	-		-
Total Expenditure		1 277 263	1 404 161	1 404 161	71 325	71 325	62 981	8 343	13%	5 944
Surplus/(Deficit)		39 470	(33 980)	(33 980)	84 755	84 755	89 481	(4 726)	(0)	7 063
Transfers recognised - capital		55 626	56 685	56 685	-	-	2 810	(2 810)	(0)	-
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	20 033	20 033	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		95 096	42 738	42 738	84 755	84 755	92 291			7 063
Taxation								-		
Surplus/(Deficit) after taxation		95 096	42 738	42 738	84 755	84 755	92 291			7 063
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		95 096	42 738	42 738	84 755	84 755	92 291			7 063
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		95 096	42 738	42 738	84 755	84 755	92 291			7 063

MP313 Steve Tshwete - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

Vote Description	Ref	2015/16	Budget Year 2015/2016			Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Total Capital Expenditure		-	-	-	-	-	-	-	-	-
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		13 407	21 064	21 064	0	0	7	(7)	-99%	21 064
Executive and council		915	2 611	2 611	-	-	7	(7)	-100%	2 611
Budget and treasury office		13	1 160	1 160	0	0	-	0	#DIV/0!	1 160
Corporate services		12 479	17 293	17 293	0	0	-	0	#DIV/0!	17 293
<i>Community and public safety</i>		24 238	26 011	26 011	35	35	20	15	73%	26 011
Community and social services		5 519	5 290	5 290	-	-	20	(20)	-100%	5 290
Sport and recreation		8 326	10 592	10 592	-	-	-	-	-	10 592
Public safety		9 875	9 154	9 154	35	35	-	35	#DIV/0!	9 154
Housing		519	525	525	-	-	-	-	-	525
Health		-	450	450	-	-	-	-	-	450
<i>Economic and environmental services</i>		55 598	73 668	73 668	-	-	-	-	-	73 668
Planning and development		847	1 816	1 816	-	-	-	-	-	1 816
Road transport		54 751	71 852	71 852	-	-	-	-	-	71 852
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		83 865	136 392	136 392	223	223	279	(56)	-20%	136 392
Electricity		29 748	24 039	24 039	158	158	100	58	58%	24 039
Water		24 961	31 657	31 657	65	65	165	(100)	-60%	31 657
Waste water management		21 945	66 501	66 501	0	0	14	(14)	-100%	66 501
Waste management		7 211	14 195	14 195	-	-	-	-	-	14 195
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	177 109	257 135	257 135	257	257	306	(49)	-16%	257 135
Funded by:										
National Government		49 539	46 662	46 662	0	0	-	0	#DIV/0!	46 662
Provincial Government		987	10 023	10 023	-	-	-	-	-	10 023
District Municipality		-	16 750	16 750	-	-	-	-	-	16 750
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		50 526	73 435	73 435	0	0	-	0	#DIV/0!	73 435
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	64 733	99 454	99 454	50	50	100	(50)	-50%	99 454
Internally generated funds		61 851	84 246	84 246	208	208	206	2	1%	84 246
Total Capital Funding		177 109	257 135	257 135	257	257	306	(49)	-16%	257 135

MP313 Steve Tshwete - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		80 631	61 227	61 227	172 237	80 184
Call investment deposits		485 000	624 000	624 000	413 000	768 000
Consumer debtors		75 550	65 352	65 352	76 805	77 584
Other debtors		12 816	21 511	21 511	12 465	13 521
Current portion of long-term receivables		-	-	-	-	-
Inventory		189 459	49 601	49 601	189 037	189 459
Total current assets		843 455	821 691	821 691	863 544	1 128 748
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	24 937	24 937	24 937	24 937
Investments in Associate		-	-	-	-	-
Property, plant and equipment		5 995 481	6 242 605	6 242 605	5 982 904	6 067 442
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1 128 440	3 211 672	3 211 672	1 071 210	3 898 440
Other non-current assets		-	-	-	-	-
Total non current assets		5 996 609	6 270 754	6 270 754	6 008 913	6 096 278
TOTAL ASSETS		6 840 065	7 092 445	7 092 445	6 872 456	7 225 026
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		11 737	13 212	13 212	-	13 212
Consumer deposits		59 203	83 484	83 484	59 441	64 969
Trade and other payables		100 480	183 553	183 553	125 997	110 528
Provisions		12 365	5 703	5 703	12 365	12 365
Total current liabilities		183 786	285 953	285 953	197 803	201 074
Non current liabilities						
Borrowing		77 077	276 281	276 281	77 077	276 281
Provisions		100 829	118 799	118 799	100 829	100 829
Total non current liabilities		177 907	395 081	395 081	177 907	377 110
TOTAL LIABILITIES		361 692	681 033	681 033	375 710	578 184
NET ASSETS	2	6 478 372	6 411 411	6 411 411	6 496 747	6 646 841
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6 471 311	6 172 129	6 172 129	6 489 685	6 407 559
Reserves		7 062	239 282	239 282	7 062	239 282
TOTAL COMMUNITY WEALTH/EQUITY	2	6 478 372	6 411 411	6 411 411	6 496 747	6 646 841

MP313 Steve Tshwete - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		1 076 640	1 202 325		97 425	97 425	93 516	3 909	4%	97 425
Government - operating		123 569	140 560	140 560	56 682	56 682	55 974	708	1%	56 682
Government - capital		47 246	56 685	56 685	18 198	18 198	2 810	15 388	548%	18 198
Interest		33 249	27 296	27 296	1 843	1 843	2 973	(1 130)	-38%	1 843
Dividends		-			-	-		-		-
Payments										
Suppliers and employees		(909 471)	(1 201 984)	(1 201 984)	(148 754)	(148 754)	(49 210)	99 544	-202%	(148 754)
Finance charges		(8 373)	(35 747)	(35 747)	-	-	-	-		-
Transfers and Grants		(70 681)	(1 760)	(1 760)	(5 767)	(5 767)	(50)	5 717	-11434%	(5 767)
NET CASH FROM/(USED) OPERATING ACTIVITIES		292 179	187 375	(1 014 950)	19 627	19 627	106 012	(86 385)	-81%	19 627
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	150	150	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		(108 000)	(144 000)	(144 000)	72 000	72 000	(108 000)	180 000	-167%	72 000
Payments										
Capital assets		(177 109)	(257 175)	(257 175)	(257)	(257)	(306)	(49)	16%	(257)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(285 109)	(401 025)	(401 025)	71 743	71 743	(108 306)	(180 049)	166%	71 743
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	224 162	224 162	-	-	-	-		-
Increase (decrease) in consumer deposits		(13 594)	5 766	5 766	238	238	502	(265)	-53%	238
Payments										
Repayment of borrowing		(11 737)	(16 770)	(16 770)	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(25 332)	213 158	213 158	238	238	502	265	53%	238
NET INCREASE/ (DECREASE) IN CASH HELD		(18 262)	(492)	(1 202 816)	91 607	91 607	(1 792)			91 607
Cash/cash equivalents at beginning:		98 893	61 719	61 719		80 631	61 719			80 631
Cash/cash equivalents at month/year end:		80 631	61 227	(1 141 098)		172 237	59 927			172 237

MP313 Steve Tshwete - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Service charges - sanitation revenue	1 537	The free basic services were allocated to grants given whilst GRAP 3 require it to be allocated against income foregone.	Journals will be made to transfer the transaction to income foregone and the financial system will be updated for the next month.
	Service charges - refuse revenue	2 147	The free basic services were allocated to grants given whilst GRAP 3 require it to be allocated against income foregone.	Journals will be made to transfer the transaction to income foregone and the financial system will be updated for the next month.
	Rental of facilities and equipment	161	Rental for land was more than budgeted for	
	Interest earned - external investments	(1 210)	Interest on the current account was not recognised yet and interest on investments received was less due to the amount invested decreased.	Interest on current account to be received
	Interest earned - outstanding debtors	80	Outstanding debtors increased which led to more interest levied on consumer accounts.	
	Fines	(66)	Fines are levied when traffic violations occur. Fines were levied in terms of rules of order which were not budgeted for.	
	Licences and permits	(114)	Licence fees were received than expected.	
	Other revenue	(527)	Less cemetery fees, connection fees and main services contributions for electricity were received than budgeted for.	
2	Expenditure By Type			
	Bulk purchases	(352)	Water purchases did not realise as budgeted for. Less electricity was purchased at the water and sewer purification plants.	
	Contracted services	(1 225)	Commission on prepaid electricity not paid yet and expenditure for the garden refuse removal service was less than budgeted for.	Expenditure to be updated when invoices are received.
	Transfers and grants	5 717	The free basic services were allocated to grants given whilst GRAP 3 require it to be allocated against income foregone.	Journals will be made to transfer the transaction to income foregone and the financial system will be updated for the next month.
	Other expenditure	4 315	The insurance premium was paid in July and the SDBIP was only budgeted for in September.	
3	Capital Expenditure			
	Executive and council	(7)	P1400129 Furniture & Office equipment	
	Community and social services	(20)	P0008192 Purchase library books	
	Electricity	58	P0008189 Electrical connections - Need to be done as requests are received	
	Water	(100)	P1600054 Upgrade buildings at Kruger dam waterworks	
	Waste water management	(14)	P1700036 Industrial washing machine	

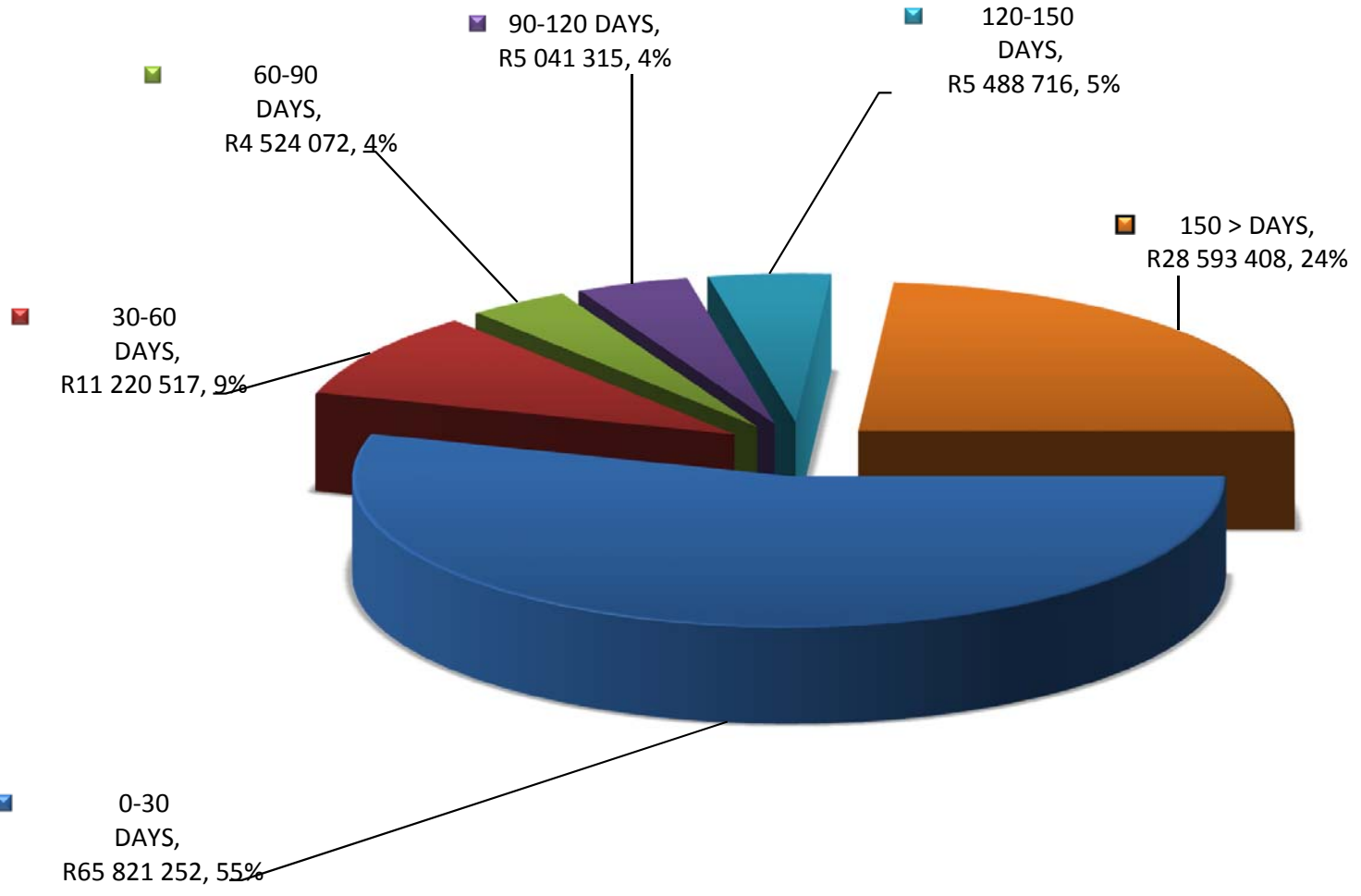
MP313 Steve Tshwete - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			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		-0.3%	13.6%	13.6%	18.1%	18.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		36.5%	38.7%	38.7%	19.3%	38.7%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		2.9%	7.4%	7.4%	3.1%	6.0%
Gearing	Long Term Borrowing/ Funds & Reserves		1091.5%	115.5%	115.5%	1091.5%	115.5%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	458.9%	287.4%	287.4%	436.6%	561.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		307.8%	239.6%	239.6%	295.9%	421.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		100.4%	98.0%	98.0%	100.4%	98.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		6.7%	6.3%	6.3%	57.2%	700.5%
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))		100.0%	100.0%	100.0%	100.0%	100.0%
<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	6.8%				
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	22.0%				
Employee costs	Employee costs/Total Revenue - capital revenue		27.6%	30.1%	30.1%	20.9%	20.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.9%	5.8%	5.8%	0.7%	0.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.6%	13.9%	13.9%	8.3%	8.3%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		59.3%	23.4%	23.4%	#DIV/0!	#DIV/0!
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		8.7%	8.9%	8.9%	0.7%	0.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		5.3%	5.9%	5.9%	98.5%	1712.4%

MP313 Steve Tshwete - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2016/17										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	1200	4 576	449	267	278	239	2 765	-	-	8 574	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	26 854	860	327	229	159	1 271	-	-	29 700	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	17 127	2 005	1 192	1 018	897	11 099	-	-	33 337	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	3 270	352	201	164	131	1 502	-	-	5 619	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	3 383	396	189	140	118	1 450	-	-	5 677	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	258	132	87	74	84	2 053	-	-	2 688	-	-	-
Interest on Arrear Debtor Accounts	1810	(3)	197	169	155	146	1 910	-	-	2 574	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	10 356	6 829	2 092	2 984	3 714	6 544	-	-	32 521	-	-	-
Total By Income Source	2000	65 821	11 221	4 524	5 041	5 489	28 593	-	-	120 689	-	-	-
2015/16 - totals only		55 619	6 682	6 981	4 186	4 951	27 720	-	-	106 139	-	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 914	910	520	344	277	3 408	-	-	9 373	-	-	-
Commercial	2300	41 512	1 817	1 004	3 446	828	12 517	-	-	61 124	-	-	-
Households	2400	19 053	2 504	1 352	1 137	954	12 669	-	-	37 669	-	-	-
Other	2500	1 341	5 990	1 649	114	3 430	-	-	12 523	-	-	-	-
Total By Customer Group	2600	65 821	11 221	4 524	5 041	5 489	28 593	-	-	120 689	-	-	-

DEBTORS AGE ANALYSIS JULY 2016



MP313 Steve Tshwete - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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							
R thousands									
<u>Municipality</u>									
Investec Bank		4	Fixed	2016/07/22	167	7.700%	36 000	36 000	-
Investec Bank		6	Fixed	2016/09/22	248	8.100%	36 000	-	36 000
Absa Bank		6	Fixed	2016-10-20	254	8.300%	36 000	-	36 000
Absa Bank		6	Fixed	2016-11-22	254	8.320%	36 000	-	36 000
Absa Bank		3	Fixed	2016-09-27	165	7.780%	25 000	-	25 000
Nedcor Bank		4	Fixed	2016-07-21	156	7.525%	36 000	36 000	-
Nedcor Bank		5	Fixed	2016-10-24	243	7.950%	36 000	-	36 000
Nedcor Bank		2	Fixed	2016-08-29	158	7.425%	25 000	-	25 000
Standard Bank		5	Fixed	2016-08-22	243	7.950%	36 000	-	36 000
Standard Bank		6	Fixed	2016-09-21	248	8.125%	36 000	-	36 000
Standard Bank		5	Fixed	2016-11-29	175	8.225%	25 000	-	25 000
First National Bank		6	Fixed	2016-09-22	249	8.150%	36 000	-	36 000
First National Bank		4	Fixed	2016-08-24	225	7.350%	36 000	-	36 000
Investec Corporate Money Market		Call	Fixed		130	5.100%	30 000		30 000
Investec Corporate Money Market		Call	Fixed		87	5.100%	20 000		20 000
TOTAL INVESTMENTS AND INTEREST	2				3 001		485 000	72 000	413 000

MP313 Steve Tshwete - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:	1,2	125 382	140 560	140 560	56 682	56 682	55 974	708	1.3%	140 560
Equitable share		119 935	136 037	136 037	56 682	56 682	54 349	2 333	4.3%	136 037
Finance Management grant		1 600	1 625	1 625	-	-	1 625	(1 625)	-100.0%	1 625
Municipal Systems Improvement		940	-	-	-	-	-	-	-	-
EPWP incentive		983	1 000	1 000	-	-	-	-	-	1 000
Other transfers and grants - MIG (PMU)		1 924	1 898	1 898	-	-	-	-	-	1 898
Other transfers and grants [insert description]										-
Provincial Government:		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Municipal Accredited Capacity Enhancement	4	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Nkangala District Municipality</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Municipal Accredited Capacity Enhancement</i>		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	125 382	140 560	140 560	56 682	56 682	55 974	708	1.3%	140 560
Capital Transfers and Grants										
National Government:		62 170	46 662	46 662	18 198	18 198	2 810	15 388	547.7%	46 662
Municipal Infrastructure Grant (MIG)		46 170	45 559	45 559	18 198	18 198	2 810	15 388	547.7%	45 559
Finance Management Grant (FMG)					-	-	-	-	-	-
Integrated National Electricity Program (INEP)		15 400	-	-	-	-	-	-	-	-
Neighbourhood Development PartnershiQGrant		-			-	-	-	-	-	-
EPWP		600	1 103	1 103	-	-	-	-	-	1 103
EEDSM					-	-	-	-	-	-
<i>Municipal Systems Improvement Grant (MSIG)</i>		-			-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
<i>Department of Arts & Culture (DAC)</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Accredited Capacity Enhancement</i>		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Nkangala District Municipality</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Restitution Grant		-	-	-	-	-	-	-	-	-
<i>Municipal Accredited Capacity Enhancement</i>		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	62 170	46 662	46 662	18 198	18 198	2 810	15 388	547.7%	46 662
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	187 552	187 222	187 222	74 880	74 880	58 783	16 097	27.4%	187 222

MP313 Steve Tshwete - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		123 310	140 560	140 560	5 397	5 397	11 443	(6 046)	-52.8%	125 382
Equitable share		119 935	136 037	136 037	5 270	5 270	11 302	(6 033)	-53.4%	119 935
Finance Management grant		1 395	1 625	1 625	38	38	61	(22)	-37.0%	1 600
Municipal Systems Improvement		-	-	-	-	-	-	-	-	940
EPWP incentive		982	1 000	1 000	-	-	-	-	-	983
Other transfers and grants - MIG (PMU)		998	1 898	1 898	89	89	80	9	11.6%	1 924
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		255	-	-	-	-	-	-	-	914
Health		-	-	-	-	-	-	-	-	-
Municipal Accredited Capacity Enhancement		255	-	-	-	-	-	-	-	914
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Nkangala District Municipality</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Municipal Accredited Capacity Enhancement</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		123 565	140 560	140 560	5 397	5 397	11 443	(6 046)	-52.8%	126 295
Capital expenditure of Transfers and Grants										
National Government:		49 539	46 662	46 662	0	0	-	0	#DIV/0!	62 170
Municipal Infrastructure Grant (MIG)		42 979	45 559	45 559	0	0	-	0	#DIV/0!	46 170
Finance Management Grant (FMG)		-	-	-	-	-	-	-	-	-
Integrated National Electricity Program (INEP)		5 961	-	-	-	-	-	-	-	15 400
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
EPWP		599	1 103	1 103	-	-	-	-	-	600
Municipal Systems Improvement Grant (MSIG)		-	-	-	-	-	-	-	-	-
EEDSM		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Department of Arts & Culture (DAC)		-	-	-	-	-	-	-	-	-
Municipal Accredited Capacity Enhancement		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Nkangala District Municipality</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Restitution Grant		-	-	-	-	-	-	-	-	-
Municipal Accredited Capacity Enhancement		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		49 539	46 662	46 662	0	0	-	0	#DIV/0!	62 170
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		173 104	187 222	187 222	5 397	5 397	11 443	(6 046)	-52.8%	188 466

MP313 Steve Tshwete - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 131 687	13 113 666	13 113 666	994 821	994 821	975 691	19	2%	13 114
Pension and UIF Contributions		683 820	828 271	828 271	54 748	54 748	61 825	(7)	-11%	828
Medical Aid Contributions		509 703	529 965	529 965	47 489	47 489	41 613	6	14%	530
Motor Vehicle Allowance		4 348 905	4 857 300	4 857 300	365 048	365 048	395 994	(31)	-8%	4 857
Cellphone Allowance		1 415 488	1 746 636	1 746 636	116 223	116 223	101 665	15	14%	1 747
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		19 090	21 076	21 076	1 578	1 578	1 577	2	0%	21 076
% increase	4		10.4%	10.4%						10.4%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 548	6 281	6 281	523	523	6 281	(5 758)	-92%	6 281
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		444	998	998	-	-	998	(998)	-100%	980
Motor Vehicle Allowance		511	980	980	82	82	980	(898)	-92%	998
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 502	8 259	8 259	605	605	8 259	(7 654)	-93%	8 259
% increase	4		83.5%	83.5%						83.5%
Other Municipal Staff										
Basic Salaries and Wages		229 205	259 099	259 099	20 671	20 671	13 305	7 366	55%	259 099
Pension and UIF Contributions		42 148	47 395	47 395	3 773	3 773	3 863	(91)	-2%	47 395
Medical Aid Contributions		18 473	20 600	20 600	1 701	1 701	1 612	89	5%	20 600
Overtime		58 616	63 087	63 087	5 125	5 125	4 706	419	9%	63 087
Performance Bonus		-	1 869	1 869	-	-	-	-	-	1 869
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		601	704	704	54	54	51	3	6%	704
Housing Allowances		4 407	4 753	4 753	369	369	392	(23)	-6%	4 753
Other benefits and allowances		5 283	6 351	6 351	296	296	509	(212)	-42%	6 351
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		358 733	403 858	403 858	31 988	31 988	24 438	7 550	31%	403 858
% increase	4		12.6%	12.6%						12.6%
TOTAL SALARY, ALLOWANCES & BENEFITS		382 324	433 193	433 193	34 171	34 171	34 274	(103)	0%	433 193
% increase	4		13.3%	13.3%						13.3%
TOTAL MANAGERS AND STAFF		363 235	412 117	412 117	32 593	32 593	32 697	(104)	0%	412 117

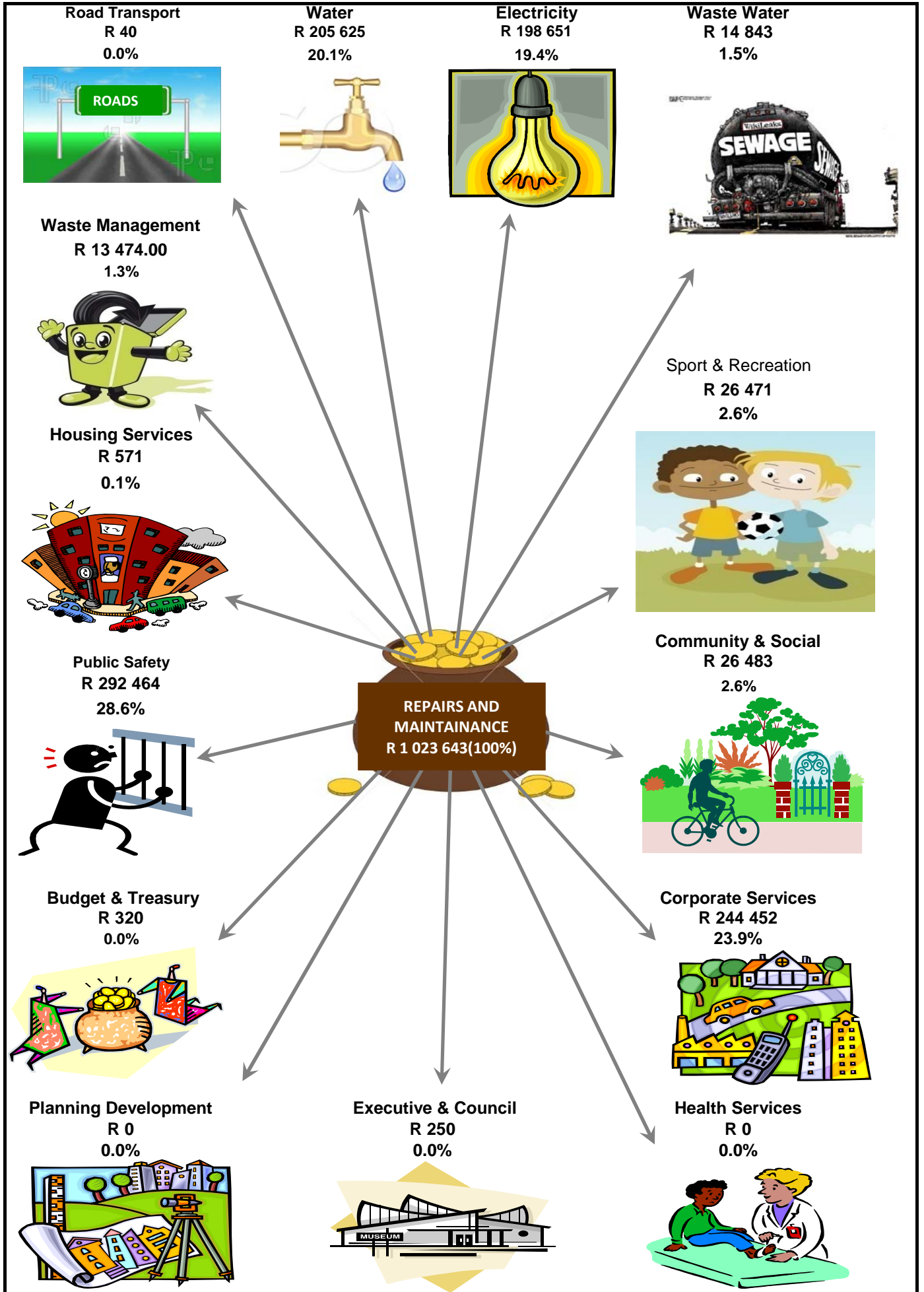
MP313 Steve Tshwete - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2016/17											2016/17 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		27 141	24 818	24 897	25 072	24 992	25 259	25 305	25 278	25 320	25 402	25 561	25 863	304 861	321 337	333 892
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		46 546	56 596	54 060	45 474	45 173	44 340	42 870	44 642	44 213	47 118	46 880	54 304	574 066	619 457	668 767
Service charges - water revenue		6 856	7 015	7 114	6 921	6 836	6 912	6 826	6 837	6 898	6 899	6 890	6 305	83 158	91 372	97 838
Service charges - sanitation revenue		6 243	4 701	4 657	4 746	4 535	4 536	4 545	4 549	4 560	4 645	4 535	5 629	56 123	60 624	65 222
Service charges - refuse		7 097	4 935	4 926	4 893	5 000	4 903	5 011	5 122	5 136	5 176	5 146	6 638	60 048	64 046	67 095
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 533	1 394	1 449	1 523	1 396	1 429	1 448	1 465	1 503	1 533	1 478	1 486	17 488	18 698	19 745
Interest earned - external investments		1 602	1 408	1 109	2 192	1 774	3 244	1 456	1 693	3 134	1 215	2 514	3 364	24 981	26 271	27 575
Interest earned - outstanding debtors		241	170	170	178	198	192	188	188	199	195	213	583	2 315	2 446	2 580
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		340	370	372	465	408	383	358	406	394	344	356	322	4 695	4 989	5 087
Licences and permits		641	859	827	780	801	751	761	766	785	771	759	777	9 276	9 627	10 145
Agency services		-	1 430	1 606	1 351	1 401	1 233	1 335	1 435	1 265	1 556	1 347	1 627	15 909	16 385	16 997
Transfer receipts - operating		56 682	1 525	-	-	1 038	45 769	-	185	36 069	-	-	486	140 560	161 400	182 625
Other revenue		1 028	1 731	1 490	1 504	1 558	1 578	1 311	1 609	1 292	1 439	1 260	5 592	76 700	77 082	80 156
Cash Receipts by Source		155 950	106 953	102 676	95 098	95 109	140 528	91 415	94 175	130 768	96 294	96 940	112 975	1 370 181	1 473 734	1 577 724
Other Cash Flows by Source																
Transfer receipts - capital		18 198	4 325	1 080	1 300	15 650	1 100	1 100	10 516	4 876	2 500	1 806	-	56 685	64 087	57 566
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	96	-	28	-	-	-	-	-	-	150	150	158
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	124 708	-	-	-	-	-	99 454	224 162	114 770	101 000
Increase in consumer deposits		238	152	(185)	1 652	1 375	652	856	1 520	(56)	250	320	2 011	5 766	6 343	6 850
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		72 000	-	18 000	-	-	(144 000)	-	9 000	-	9 000	18 000	33 000	(144 000)	(45 000)	(54 000)
Total Cash Receipts by Source		246 386	111 430	121 571	98 146	112 134	123 016	93 371	115 211	135 588	108 044	117 066	247 440	1 512 944	1 614 083	1 689 299
Cash Payments by Type																
Employee related costs		32 593	32 259	32 763	32 873	32 752	33 121	35 200	33 978	34 050	33 611	34 227	30 949	412 117	443 233	474 130
Remuneration of councillors		1 578	1 527	1 544	1 580	2 047	1 631	1 612	1 591	1 603	2 489	1 669	1 559	21 076	21 870	23 379
Interest paid		-	-	-	-	-	10 734	-	-	-	-	-	3 989	35 747	42 470	47 056
Bulk purchases - Electricity		4	50 935	50 902	29 519	28 168	28 895	25 415	27 309	27 732	26 392	27 076	25 797	403 321	437 549	473 458
Bulk purchases - Water & Sewer		-	1 393	1 540	1 478	739	2 414	1 740	1 803	1 674	1 866	1 681	1 022	19 388	20 884	22 735
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 849	3 487	2 550	4 148	3 695	3 661	3 623	3 276	4 332	4 035	3 806	3 973	46 191	48 927	51 675
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		5 767	5	200	750	350	-	-	-	-	85	320	5 644	1 760	1 953	2 096
General expenses		15 821	16 052	26 121	19 721	19 985	20 397	20 601	19 801	27 914	27 010	20 584	27 389	299 885	315 260	332 922
Cash Payments by Type		57 612	105 658	115 619	90 068	87 736	100 853	88 192	87 757	97 305	95 489	89 363	100 324	1 239 485	1 332 145	1 427 450
Other Cash Flows/Payments by Type																
Capital assets		257 493	1 279 500	10 151 000	12 258 500	14 611 000	19 025 500	11 913 000	18 528 097	29 511 000	17 709 354	24 831 000	31 871	257 135	245 005	227 291
Repayment of borrowing		-	-	2 410 778	-	-	-	-	-	14 359 414	-	-	4 802	16 770	19 306	23 278
Other Cash Flows/Payments		96 908 770	-	-	-	-	-	-	-	-	-	-	24 427	-	-	-
Total Cash Payments by Type		154 779	106 938	128 181	102 327	102 347	119 878	100 105	106 285	141 175	113 198	114 194	161 424	1 513 390	1 596 456	1 678 019
NET INCREASE/(DECREASE) IN CASH HELD		91 607	4 492	(6 610)	(4 181)	9 787	3 138	(6 733)	8 927	(5 587)	(5 154)	2 872	86 016	(447)	17 627	11 280
Cash/cash equivalents at the month/year beginning:		80 631	172 237	176 729	170 119	165 938	175 726	178 863	172 130	181 056	175 470	170 315	173 187	80 631	80 184	97 811
Cash/cash equivalents at the month/year end:		172 237	176 729	170 119	165 938	175 726	178 863	172 130	181 056	175 470	170 315	173 187	259 203	80 184	97 811	109 091

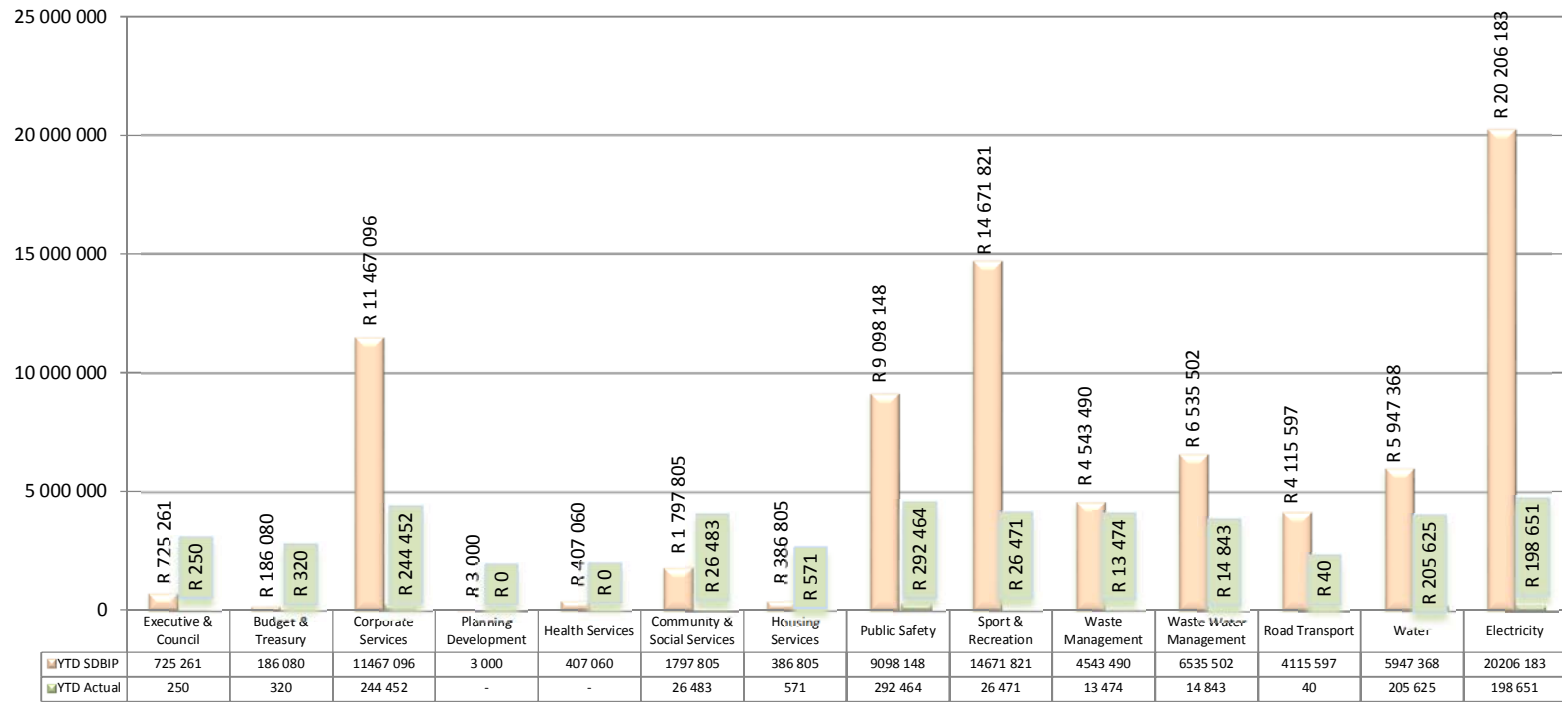
MP313 Steve Tshwete - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	580	306	306 000	257	257	306	49	15.9%	0%
August	6 215	1 280	1 279 500	-	257	1 586	1 328	83.8%	0%
September	15 896	10 151	10 151 000	-	257	11 737	11 479	97.8%	0%
October	9 620	12 259	12 258 500	-	257	23 995	23 738	98.9%	0%
November	16 488	14 611	14 611 000	-	257	38 606	38 349	99.3%	0%
December	21 627	19 026	19 025 500	-	257	57 632	57 374	99.6%	0%
January	2 343	11 913	11 913 000	-	257	69 545	69 287	99.6%	0%
February	16 145	18 528	18 528 097	-	257	88 073	87 815	99.7%	0%
March	12 244	29 511	29 511 000	-	257	117 584	117 326	99.8%	0%
April	19 088	17 709	17 709 354	-	257	135 293	135 035	99.8%	0%
May	24 991	24 831	24 831 000	-	257	160 124	159 866	99.8%	0%
June	31 871	97 011	97 010 808	-	257	257 135	256 877	99.9%	0%
Total Capital expenditure	177 109	257 135	257 135	257					

Expenditure on Repairs and Maintenance for July 2016



REPAIRS AND MAINTENANCE VS SDBIP 1 JULY 2016 - 30 JUNE 2017



Other Supporting Table OC1

Account number	School	Ward	Electricity Disconnect	Date of last payment	Payment Received	Current Month Levies	Outstanding Balance 30 days or more	Total Outstanding 31/07/2016
90-1822-1X	Eastdene Combined	10		16/05/2016	0.00	50 264.93	37 316.64	87 581.57
85-2083-1X	Reatlegile Primary No. 1	19		06/06/2016	0.00	6 860.21	6 341.40	13 201.61
86-1158-3X	Elusindisweni	20		10/06/2016	0.00	8 647.34	8 794.55	17 441.89
86-1162-4X	Manyano	19		20/07/2016	9 485.00	11 475.60	(0.18)	11 475.42
86-2661-4X	Mphanama	22		08/07/2016	37 515.16	48 371.37	0.00	48 371.37
86-1460-1X	Sozama Secondary	20		26/07/2016	11 418.00	11 131.13	287.12	11 418.25
80-2081-1X	Makhathini	18		27/07/2016	2 746.98	2 746.98	(2 746.98)	0.00
85-1720-3X	Tshwenyane	18		29/07/2016	4 950.00	5 503.49	0.18	5 503.67
86-1160-0X	Thushanang Primary	21		09/06/2016	0.00	13 932.51	32 655.82	46 588.33
99-1362-9X	Middelburg Combined	10		22/07/2016	30 686.51	39 486.36	0.00	39 486.36
86-3052-4X	Mvuzo Primary	26		16/03/2016	0.00	15 510.09	(35 877.05)	(20 366.96)
24-0038-3X	Tsiki Naledi Secondary	03		05/07/2016	1 572.00	1 785.08	0.94	1 786.02
24-0061-8X	Kwazamokuhle Secondary	01		29/07/2016	5 000.00	18 612.87	(4 999.19)	13 613.68
86-3066-8X	Sofunda Secondary	23		24/06/2016	0.00	27 713.74	0.81	27 714.55
86-1157-5X	Ekwazini Secondary	20		02/06/2016	0.00	11 532.86	8 128.87	19 661.73
86-1459-1X	Mthombeni Primary	24		04/07/2016	12 333.63	14 577.12	0.00	14 577.12
24-0092-2X	Hendrina Primary	03		02/06/2016	0.00	10 448.09	14 030.16	24 478.25
80-8876-5X	LD Moetanalo Secondary	28		28/07/2016	22 054.00	11 421.19	(11 420.54)	0.65
24-0156-2X	Mpephethe Primary	01		01/07/2016	13 606.00	14 184.28	0.62	14 184.90
86-2627-5X	Zikhuphule Primary	23		21/07/2016	21 000.00	33 951.66	(405.69)	33 545.97
86-1156-8X	Mhluzi Primary	20		09/06/2016	0.00	11 462.57	10 278.89	21 741.46
24-0039-0X	Maziya Primary	01		28/07/2016	35 437.00	17 133.90	(17 133.39)	0.51
24-0288-7X	Hendrina High	03		25/07/2016	27 834.35	35 280.79	0.00	35 280.79
23-9257-6X	Hendrina High	03		13/08/2015	0.00	0.00	(3 747.00)	(3 747.00)
23-9259-1X	Hendrina High	03		13/08/2015	0.00	0.00	(2 341.90)	(2 341.90)
11-8437-4X	Middelburg High	13		07/06/2016	0.00	167 707.03	106 878.17	274 585.20
24-0112-1X	Alex Benjamin Secondary	03		01/07/2016	16 597.00	22 786.26	0.35	22 786.61
TOTAL							146 042.60	758 570.05