

# Monthly Budget Statement Report

August 2017



Steve Tshwete  
Local Municipality

## **PART 1 – IN-YEAR REPORT**

### **1. Executive Summary**

#### **Table C1: Monthly Budget Statement Summary**

For the month of August, revenue to the amount of R174-million realized. The year to date revenue amounts to R279-million against the budgeted revenue of R256-million. This reflects a deviation of 9%. Operating expenditure to the amount of R111-million was appropriated for the month. The year to date operating expenditure amounts to R169-million against the budgeted expenditure of R231-million. This reflects a deviation of -27%.

Capital expenditure for the month amounts to R6.8-million. The year to date expenditure amounts to R6,8-million, which reflects a deviation of 61% against the SDBIP of R17-million.

Taking the above into consideration the net operating surplus for the year amounts to R113-million whilst the cash and cash equivalents amounts to R319-million.

Outstanding debtors comprise of consumer and sundry debtors. The total outstanding debtors amounts to R137,8-million of which consumer debtors amounts to R108,4-million and sundry debtors amounts to R29,5-million. The net outstanding consumer debtors after the provision of debt impairment amounts to R73,2-million and other debtors amounts to R29,4-million.

Creditors to the amount of R106-million were paid during the month. The creditors figure seems very low as most payments relates to the previous financial year.

### **2. In-Year Budget Statements Tables**

#### **Table C2: Monthly Financial Performance by Vote**

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

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

The revenue by vote is graphically presented in:

Chart 1 – Revenue by vote; (will be submitted with the next monthly report)

Chart 2 – Expenditure by vote (will be submitted with the next monthly report).

**Table C4: Monthly Financial Performance by Revenue Source and Expenditure Type**

Table C4 provides details of the service delivery targets for revenue by source and expenditure by type. For revenue, the main deviations from the service delivery targets are on electricity revenue, fines, license and permits and other revenue. In the case of debt impairment, expenditure, finance charges, contracted services, bulk purchases and other expenditure constitute the main deviation from service delivery targets. The net deviation for the month on revenue is 9% and -27% on expenditure.

Tables C4 will be used to provide explanations on deviations and reasons for deviations will only be provided in case where the percentages differ with more than 10% and can be viewed in supporting.

**Table C5: Monthly Capital Expenditure by Vote**

Table C5 indicates the monthly actuals on capital expenditure for all votes and measures the year-to-date actuals against the year to date planning (SDBIP) figures. For the month of August, capital expenditure to the amount of R6,8-million realized the year to date capital expenditure amounts to R6,8-million and deviates with R10,8-million, the planned figure of R17,6-million which constitutes a deviation of -61%.

The Capex by vote is graphically presented in:

Chart 3 – Capex by vote (will be submitted with the next monthly report).

Capital Expenditure by Funding Source is reflected in the table below:

<b>Funded By</b>	<b>Adjusted Budget R</b>	<b>Monthly Actual R</b>	<b>YTD Actual R</b>	<b>YTD SDBIP R</b>	<b>YTD variance %</b>
National Government					
▪ MIG	48 534 720	2 410 039	2 410 039	1 5000 000	60%
▪ INEP	-	-	-	-	100%
▪ Other	3 770 000	-	-	0	0%
Borrowing	134 790 000	4 426 117	4 426 117	4 991 054	-11%
Internally generated reserves	95 080 050	8 727	8 727	11 117 406	-100%
Public contributions	-	-	-	-	-
<b>TOTAL</b>	<b>282 174 770</b>	<b>6 844 883</b>	<b>6 844 883</b>	<b>17 608 460</b>	<b>-51%</b>

During the month of August, expenditure to the amount of R2 490 039 (including PMU) realized from the MIG grant. An amount of R9,2-million was received and R2,5-million was spent this month which is 27% of the amount received.

**Table C6: Monthly Budget Statement Financial Position**

In general the community wealth of the municipality amounts to R6,56-million. Total liabilities amounts to R400,9-million, whilst total assets amounts to R6,96-million.

**Table C7: Monthly Budget Statement Cash Flow**

Table C7 provides detail of the monthly cash in- and out flow. For the month of August the net cash from operating activities was R59-million whilst cash used from investing activities amounts to R65-million. Nothing realized under financing activities. Investments to the amount of R72-million matured and no investments were made during August 2017. The cash held at the end of August increased from R193-million to R318-million.



MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		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>										
<i>Governance and administration</i>		-	498,408	498,408	70,799	102,515	83,068	19,447	23%	498,408
Executive and council		-	78,881	78,881	32,865	32,865	13,147	19,718	150%	78,881
Finance and administration		-	419,527	419,527	37,934	69,651	69,921	(270)	0%	419,527
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	22,374	22,374	266	470	3,729	(3,259)	-87%	22,374
Community and social services		-	11,607	11,607	187	361	1,935	(1,573)	-81%	11,607
Sport and recreation		-	9,875	9,875	27	47	1,646	(1,599)	-97%	9,875
Public safety		-	588	588	44	47	98	(51)	-52%	588
Housing		-	2	2	-	0	0	(0)	-99%	2
Health		-	302	302	7	15	50	(35)	-70%	302
<i>Economic and environmental services</i>		-	31,753	31,753	3,260	3,755	5,292	(1,537)	-29%	31,753
Planning and development		-	3,342	3,342	280	374	557	(183)	-33%	3,342
Road transport		-	28,411	28,411	2,980	3,380	4,735	(1,355)	-29%	28,411
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	829,760	829,760	101,308	173,731	159,595	14,136	9%	829,760
Energy sources		-	550,556	550,556	60,551	115,069	113,061	2,008	2%	550,556
Water management		-	100,918	100,918	10,945	17,832	16,820	1,012	6%	100,918
Waste water management		-	79,725	79,725	13,536	18,753	13,288	5,466	41%	79,725
Waste management		-	98,561	98,561	16,276	22,077	16,427	5,650	34%	98,561
<i>Other</i>	4	-	27,213	27,213	733	1,414	4,535	(3,121)	-69%	27,213
<b>Total Revenue - Functional</b>	2	-	1,409,507	1,409,507	176,367	281,885	256,219	25,666	10%	1,409,507
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	303,229	303,229	20,416	37,650	51,933	(14,283)	-28%	303,229
Executive and council		-	65,849	65,849	5,354	9,540	11,330	(1,790)	-16%	65,849
Finance and administration		-	234,318	234,318	14,823	27,697	40,194	(12,496)	-31%	234,318
Internal audit		-	3,062	3,062	239	413	409	3	1%	3,062
<i>Community and public safety</i>		-	163,107	163,107	9,326	19,353	27,696	(8,343)	-30%	163,107
Community and social services		-	37,378	37,378	2,405	4,731	6,778	(2,047)	-30%	37,378
Sport and recreation		-	60,589	60,589	2,477	5,809	10,258	(4,449)	-43%	60,589
Public safety		-	44,771	44,771	3,732	6,795	7,379	(584)	-8%	44,771
Housing		-	14,091	14,091	628	1,601	2,399	(798)	-33%	14,091
Health		-	6,279	6,279	84	417	882	(465)	-53%	6,279
<i>Economic and environmental services</i>		-	154,533	154,533	10,551	20,448	25,219	(4,771)	-19%	154,533
Planning and development		-	20,675	20,675	1,322	2,551	3,268	(717)	-22%	20,675
Road transport		-	133,858	133,858	9,229	17,897	21,951	(4,054)	-18%	133,858
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	777,843	777,843	68,998	88,188	122,179	(33,991)	-28%	777,843
Energy sources		-	532,465	532,465	54,257	59,879	76,987	(17,108)	-22%	532,465
Water management		-	86,160	86,160	5,169	9,159	16,157	(6,997)	-43%	86,160
Waste water management		-	72,263	72,263	4,139	8,643	13,625	(4,982)	-37%	72,263
Waste management		-	86,956	86,956	5,434	10,506	15,410	(4,904)	-32%	86,956
<i>Other</i>		-	22,460	22,460	1,734	3,304	4,043	(739)	-18%	22,460
<b>Total Expenditure - Functional</b>	3	-	1,421,172	1,421,172	111,026	168,944	231,070	(62,126)	-27%	1,421,172
<b>Surplus/ (Deficit) for the year</b>		-	(11,665)	(11,665)	65,341	112,941	25,149	87,792	349%	(11,665)



Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		16,934	16,934	2,415	2,416	2,822	(406)	(0)	16,934	
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	
<i>Trading services</i>		829,760	829,760	101,308	173,731	159,595	14,136	0	829,760	
<i>Energy sources</i>		550,556	550,556	60,551	115,069	113,061	2,008	0	550,556	
<i>Electricity</i>		547,556	547,556	60,551	115,069	112,561	2,508	0	547,556	
<i>Street Lighting and Signal Systems</i>		3,000	3,000	-	-	500	(500)	(0)	3,000	
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	
<i>Water management</i>		100,918	100,918	10,945	17,832	16,820	1,012	0	100,918	
<i>Water Treatment</i>		7,915	7,915	-	-	1,319	(1,319)	(0)	7,915	
<i>Water Distribution</i>		93,003	93,003	10,945	17,832	15,500	2,331	0	93,003	
<i>Water Storage</i>		-	-	-	-	-	-	-	-	
<i>Waste water management</i>		79,725	79,725	13,536	18,753	13,288	5,466	0	79,725	
<i>Public Toilets</i>		-	-	-	0	-	0	#DIV/0!	-	
<i>Sewerage</i>		79,725	79,725	13,536	18,753	13,288	5,466	0	79,725	
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	
<i>Waste management</i>		98,561	98,561	16,276	22,077	16,427	5,650	0	98,561	
<i>Recycling</i>		-	-	-	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>		7,343	7,343	177	191	1,224	(1,033)	(0)	7,343	
<i>Solid Waste Removal</i>		90,719	90,719	16,099	21,886	15,120	6,766	0	90,719	
<i>Street Cleaning</i>		500	500	-	-	83	(83)	(0)	500	
<i>Other</i>		27,213	27,213	733	1,414	4,535	(3,121)	(0)	27,213	
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	
<i>Air Transport</i>		-	-	-	-	-	-	-	-	
<i>Forestry</i>		-	-	-	-	-	-	-	-	
<i>Licensing and Regulation</i>		27,213	27,213	733	1,414	4,535	(3,121)	(0)	27,213	
<i>Markets</i>		-	-	-	-	-	-	-	-	
<i>Tourism</i>		-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	2	1,409,507	1,409,507	176,367	281,885	256,219	25,666	0	1,409,507	
<b>Expenditure - Functional</b>										
<i>Municipal governance and administration</i>		303,229	303,229	20,416	37,650	51,933	(14,283)	(0)	303,229	
<i>Executive and council</i>		65,849	65,849	5,354	9,540	11,330	(1,790)	(0)	65,849	
<i>Mayor and Council</i>		47,716	47,716	4,739	7,579	8,195	(616)	(0)	47,716	
<i>Municipal Manager, Town Secretary and Chief Executive</i>		18,133	18,133	615	1,961	3,135	(1,174)	(0)	18,133	
<i>Finance and administration</i>		234,318	234,318	14,823	27,697	40,194	(12,496)	(0)	234,318	
<i>Administrative and Corporate Support</i>		28,389	28,389	2,272	3,946	5,263	(1,316)	(0)	28,389	
<i>Asset Management</i>		-	-	-	-	-	-	-	-	
<i>Budget and Treasury Office</i>		-	-	-	-	-	-	-	-	
<i>Finance</i>		75,697	75,697	4,581	10,318	15,437	(5,120)	(0)	75,697	
<i>Fleet Management</i>		25,218	25,218	959	1,831	3,537	(1,706)	(0)	25,218	
<i>Human Resources</i>		14,881	14,881	962	1,769	2,454	(685)	(0)	14,881	
<i>Information Technology</i>		18,298	18,298	896	1,435	2,018	(582)	(0)	18,298	
<i>Legal Services</i>		-	-	-	-	-	-	-	-	
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		3,878	3,878	613	706	675	31	0	3,878	
<i>Property Services</i>		48,446	48,446	3,548	5,509	7,087	(1,578)	(0)	48,446	
<i>Risk Management</i>		-	-	-	-	-	-	-	-	
<i>Security Services</i>		3,997	3,997	124	242	791	(549)	(0)	3,997	
<i>Supply Chain Management</i>		10,218	10,218	593	1,320	1,781	(462)	(0)	10,218	
<i>Valuation Service</i>		5,296	5,296	274	622	1,151	(529)	(0)	5,296	
<i>Internal audit</i>		3,062	3,062	239	413	409	3	0	3,062	
<i>Governance Function</i>		3,062	3,062	239	413	409	3	0	3,062	
<i>Community and public safety</i>		163,107	163,107	9,326	19,353	27,696	(8,343)	(0)	163,107	
<i>Community and social services</i>		37,378	37,378	2,405	4,731	6,778	(2,047)	(0)	37,378	
<i>Aged Care</i>		479	479	2	2	77	(75)	(0)	479	
<i>Agricultural</i>		-	-	-	-	-	-	-	-	
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		8,160	8,160	668	1,179	1,275	(97)	(0)	8,160	
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	
<i>Community Halls and Facilities</i>		11,232	11,232	216	924	1,859	(935)	(0)	11,232	
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	
<i>Education</i>		-	-	-	-	-	-	-	-	
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	
<i>Language Policy</i>		-	-	-	-	-	-	-	-	
<i>Libraries and Archives</i>		13,081	13,081	1,085	1,960	2,694	(734)	(0)	13,081	
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	
<i>Media Services</i>		-	-	-	-	-	-	-	-	
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	
<i>Population Development</i>		4,426	4,426	434	666	872	(206)	(0)	4,426	
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	
<i>Theatres</i>		-	-	-	-	-	-	-	-	
<i>Zoo's</i>		-	-	-	-	-	-	-	-	
<i>Sport and recreation</i>		60,589	60,589	2,477	5,809	10,258	(4,449)	(0)	60,589	
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	
<i>Community Parks (including Nurseries)</i>		43,984	43,984	1,853	4,294	7,194	(2,900)	(0)	43,984	
<i>Recreational Facilities</i>		-	-	-	-	220	(220)	(0)	-	
<i>Sports Grounds and Stadiums</i>		16,605	16,605	624	1,516	2,844	(1,329)	(0)	16,605	



Description	Ref	Budget Year 2017/18								Full Year Forecast
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
Public safety		–	44,771	44,771	3,732	6,795	7,379	(584)	(0)	44,771
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	44,771	44,771	3,732	6,795	7,379	(584)	(0)	44,771
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Housing		–	14,091	14,091	628	1,601	2,399	(798)	(0)	14,091
Housing		–	5,670	5,670	–	–	–	–	–	5,670
Informal Settlements		–	8,421	8,421	628	1,601	2,399	(798)	(0)	8,421
Health		–	6,279	6,279	84	417	882	(465)	(0)	6,279
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	6,279	6,279	84	417	882	(465)	(0)	6,279
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	154,533	154,533	10,551	20,448	25,219	(4,771)	(0)	154,533
Planning and development		–	20,675	20,675	1,322	2,551	3,268	(717)	(0)	20,675
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDS)		–	5,175	5,175	374	706	850	(144)	(0)	5,175
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	13,460	13,460	870	1,681	2,230	(549)	(0)	13,460
Project Management Unit		–	2,040	2,040	79	164	188	(23)	(0)	2,040
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		–	133,858	133,858	9,229	17,897	21,951	(4,054)	(0)	133,858
Police Forces, Traffic and Street Parking Control		–	45,414	45,414	2,349	4,870	8,269	(3,399)	(0)	45,414
Pounds		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
Roads		–	85,799	85,799	6,686	12,660	13,202	(541)	(0)	85,799
Taxi Ranks		–	2,645	2,645	194	367	481	(114)	(0)	2,645
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		–	777,843	777,843	68,998	88,188	122,179	(33,991)	(0)	777,843
Energy sources		–	532,465	532,465	54,257	59,879	76,987	(17,108)	(0)	532,465
Electricity		–	525,181	525,181	53,984	59,425	74,788	(15,363)	(0)	525,181
Street Lighting and Signal Systems		–	7,284	7,284	273	454	2,199	(1,745)	(0)	7,284
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		–	86,160	86,160	5,169	9,159	16,157	(6,997)	(0)	86,160
Water Treatment		–	24,540	24,540	1,832	3,252	5,358	(2,106)	(0)	24,540
Water Distribution		–	56,108	56,108	2,745	4,916	8,927	(4,011)	(0)	56,108
Water Storage		–	5,511	5,511	592	992	1,872	(881)	(0)	5,511
Waste water management		–	72,263	72,263	4,139	8,643	13,625	(4,982)	(0)	72,263
Public Toilets		–	2,916	2,916	(20)	141	394	(252)	(0)	2,916
Sewerage		–	36,169	36,169	2,119	4,577	6,518	(1,941)	(0)	36,169
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	33,177	33,177	2,039	3,925	6,714	(2,788)	(0)	33,177
Waste management		–	86,956	86,956	5,434	10,506	15,410	(4,904)	(0)	86,956
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	6,627	6,627	390	471	–	471	#DIV/0!	6,627
Solid Waste Removal		–	68,462	68,462	3,713	7,933	13,405	(5,472)	(0)	68,462
Street Cleaning		–	11,866	11,866	1,331	2,102	2,005	97	0	11,866
Other		–	22,460	22,460	1,734	3,304	4,043	(739)	(0)	22,460
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	22,460	22,460	1,734	3,304	4,043	(739)	(0)	22,460
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>–</b>	<b>1,421,172</b>	<b>1,421,172</b>	<b>111,026</b>	<b>168,944</b>	<b>231,070</b>	<b>(62,126)</b>	<b>(0)</b>	<b>1,421,172</b>
<b>Surplus/ (Deficit) for the year</b>		<b>–</b>	<b>(11,665)</b>	<b>(11,665)</b>	<b>65,341</b>	<b>112,941</b>	<b>25,149</b>	<b>87,792</b>	<b>0</b>	<b>(11,665)</b>

**References:**

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

MP313 Steve Tshwete - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2016/17	Budget Year 2017/18								
		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			322 145	322 145	27 664	55 319	53 691	1 628	3%	322 145	
Service charges - electricity revenue			535 776	535 776	53 367	104 953	88 029	16 925	19%	535 776	
Service charges - water revenue			83 231	83 231	7 414	14 180	13 880	300	2%	83 231	
Service charges - sanitation revenue			59 235	59 235	5 134	10 292	10 184	108	1%	59 235	
Service charges - refuse revenue			66 849	66 849	5 893	11 630	11 705	(75)	-1%	66 849	
Service charges - other			-	-	-	-	-	-	-	-	
Rental of facilities and equipment			13 975	13 975	161	318	2 331	(2 013)	-86%	13 975	
Interest earned - external investments			30 871	30 871	2 217	4 800	5 158	(359)	-7%	30 871	
Interest earned - outstanding debtors			3 153	3 153	1 032	2 129	507	1 623	320%	3 153	
Dividends received			-	-	-	-	-	-	-	-	
Fines, penalties and forfeits			11 698	11 698	604	1 051	1 947	(896)	-46%	11 698	
Licences and permits			8 637	8 637	698	1 367	1 579	(213)	-13%	8 637	
Agency services			-	-	-	-	-	-	-	-	
Transfers and subsidies			162 865	162 865	65 538	65 538	63 947	1 591	2%	162 865	
Other revenue			58 617	58 617	4 234	7 897	3 261	4 637	142%	58 617	
Gains on disposal of PPE			150	150	-	-	-	-	-	150	
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>-</b>	<b>1 357 202</b>	<b>1 357 202</b>	<b>173 957</b>	<b>279 476</b>	<b>256 219</b>	<b>23 256</b>	<b>9%</b>	<b>1 357 202</b>
<b>Expenditure By Type</b>											
Employee related costs			486 043	486 043	37 569	75 844	78 905	(3 061)	-4%	486 043	
Remuneration of councillors			21 292	21 292	1 638	3 299	3 549	(250)	-7%	21 292	
Debt impairment			16 188	16 188	-	-	-	-	-	16 188	
Depreciation & asset impairment			163 244	163 244	13 604	27 207	27 207	(0)	0%	163 244	
Finance charges			19 309	19 309	-	-	47	(47)	-100%	19 309	
Bulk purchases			426 940	426 940	48 171	48 199	57 997	(9 798)	-17%	426 940	
Other materials			-	-	-	-	-	-	-	-	
Contracted services			152 749	152 749	3 873	4 989	8 746	(3 757)	-43%	152 749	
Transfers and subsidies			1 995	1 995	100	165	305	(140)	-46%	1 995	
Other expenditure			133 207	133 207	6 071	9 241	54 315	(45 074)	-83%	133 207	
Loss on disposal of PPE			205	205	-	-	-	-	-	205	
<b>Total Expenditure</b>			<b>-</b>	<b>1 421 172</b>	<b>1 421 172</b>	<b>111 026</b>	<b>168 944</b>	<b>231 070</b>	<b>(62 126)</b>	<b>-27%</b>	<b>1 421 172</b>
<b>Surplus/(Deficit)</b>											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			-	(63 970)	(63 970)	62 931	110 532	25 149	85 382	0	(63 970)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			52 305	52 305	2 410	2 410	-	2 410	#DIV/0!	52 305	
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>-</b>	<b>(11 665)</b>	<b>(11 665)</b>	<b>65 341</b>	<b>112 942</b>	<b>25 149</b>			<b>(11 665)</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>			<b>-</b>	<b>(11 665)</b>	<b>(11 665)</b>	<b>65 341</b>	<b>112 942</b>	<b>25 149</b>			<b>(11 665)</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>			<b>-</b>	<b>(11 665)</b>	<b>(11 665)</b>	<b>65 341</b>	<b>112 942</b>	<b>25 149</b>			<b>(11 665)</b>
Share of surplus/ (deficit) of associate											
<b>Surplus/ (Deficit) for the year</b>			<b>-</b>	<b>(11 665)</b>	<b>(11 665)</b>	<b>65 341</b>	<b>112 942</b>	<b>25 149</b>			<b>(11 665)</b>

MP313 Steve Tshwete - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2016/17	Budget Year 2017/18							
		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>Multi-Year expenditure appropriation</b>	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - MUNICIPAL MANAGER		-	305	305	-	-	30	(30)	-100%	305
Vote 2 - EXECUTIVE & COUNCIL		-	180	180	-	-	-	-	-	180
Vote 3 - CORPORATE SERVICES		-	14 200	14 200	-	-	1 753	(1 753)	-100%	15 521
Vote 4 - FINANCIAL SERVICES		-	701	2 301	9	9	175	(166)	-95%	2 301
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	20 006	22 829	-	-	1 804	(1 804)	-100%	22 829
Vote 6 - INFRASTRUCTURE SERVICES		-	246 783	275 503	6 836	6 836	13 847	(7 011)	-51%	275 503
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	282 175	315 318	6 845	6 845	17 608	(10 764)	-61%	316 639
<b>Total Capital Expenditure</b>		-	<b>282 175</b>	<b>315 318</b>	<b>6 845</b>	<b>6 845</b>	<b>17 608</b>	<b>(10 764)</b>	<b>-61%</b>	<b>316 639</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	<b>20 467</b>	<b>20 467</b>	<b>9</b>	<b>9</b>	<b>749</b>	(740)	-99%	<b>26 385</b>
Executive and council		-	223	223	-	-	18	(18)	-100%	223
Finance and administration		-	19 977	19 977	9	9	714	(705)	-99%	25 895
Internal audit		-	267	267	-	-	17	(17)	-100%	267
<b>Community and public safety</b>		-	<b>31 657</b>	<b>31 657</b>	-	-	<b>1 900</b>	(1 900)	-100%	<b>33 154</b>
Community and social services		-	14 497	14 497	-	-	1 300	(1 300)	-100%	15 026
Sport and recreation		-	13 668	13 668	-	-	600	(600)	-100%	14 436
Public safety		-	3 127	3 127	-	-	-	-	-	3 127
Housing		-	365	365	-	-	-	-	-	365
Health		-	-	-	-	-	-	-	-	200
<b>Economic and environmental services</b>		-	<b>73 625</b>	<b>73 625</b>	<b>2 697</b>	<b>2 697</b>	<b>327</b>	2 371	725%	<b>74 579</b>
Planning and development		-	233	233	-	-	127	(127)	-100%	472
Road transport		-	73 392	73 392	2 697	2 697	200	2 497	1249%	74 107
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	<b>156 426</b>	<b>156 426</b>	<b>4 139</b>	<b>4 139</b>	<b>14 633</b>	(10 494)	-72%	<b>182 521</b>
Energy sources		-	65 538	65 538	-	-	-	-	-	70 773
Water management		-	24 440	24 440	-	-	2 219	(2 219)	-100%	29 472
Waste water management		-	53 843	53 843	4 139	4 139	10 714	(6 575)	-61%	67 971
Waste management		-	12 605	12 605	-	-	1 700	(1 700)	-100%	14 305
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	<b>282 175</b>	<b>282 175</b>	<b>6 845</b>	<b>6 845</b>	<b>17 608</b>	<b>(10 764)</b>	<b>-61%</b>	<b>316 639</b>
<b>Funded by:</b>										
National Government		-	52 305	52 305	2 410	2 410	1 500	910	61%	52 305
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	<b>52 305</b>	<b>52 305</b>	<b>2 410</b>	<b>2 410</b>	<b>1 500</b>	<b>910</b>	<b>61%</b>	<b>52 305</b>
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	134 790	134 790	4 426	4 426	4 991	(565)	-11%	155 890
<b>Internally generated funds</b>		-	95 080	95 080	9	9	11 117	(11 109)	-100%	108 444
<b>Total Capital Funding</b>		-	<b>282 175</b>	<b>282 175</b>	<b>6 845</b>	<b>6 845</b>	<b>17 608</b>	<b>(10 764)</b>	<b>-61%</b>	<b>316 639</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17





Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total single-year capital expenditure</b>		-	282 175	315 318	6 845	6 845	17 608	(10 764)	(0)	316 639
<b>Total Capital Expenditure</b>		-	282 175	315 318	6 845	6 845	17 608	(10 764)	(0)	316 639

References  
 1. Insert 'Vote'; e.g. Department, if different to standard structure

**MP313 Steve Tshwete - Table C6 Monthly Budget Statement - Financial Position - M02 August**

Description	Ref	2016/17	Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<b>R thousands</b>	1						
<b>ASSETS</b>							
<b>Current assets</b>							
Cash			55 805	55 805	193 763	55 805	
Call investment deposits			306 000	306 000	374 000	306 000	
Consumer debtors			71 089	71 089	73 282	71 089	
Other debtors			25 307	25 307	29 496	25 307	
Current portion of long-term receivables							
Inventory			210 510	210 510	205 085	210 510	
<b>Total current assets</b>			-	<b>668 711</b>	<b>668 711</b>	<b>875 626</b>	<b>668 711</b>
<b>Non current assets</b>							
Long-term receivables							
Investments							
Investment property			25 941	25 941	24 937	25 941	
Investments in Associate							
Property, plant and equipment			6 301 272	6 301 272	6 064 304	6 301 272	
Agricultural							
Biological assets							
Intangible assets			3 088	3 088	448	3 088	
Other non-current assets							
<b>Total non current assets</b>			-	<b>6 330 301</b>	<b>6 330 301</b>	<b>6 089 689</b>	<b>6 330 301</b>
<b>TOTAL ASSETS</b>			-	<b>6 999 012</b>	<b>6 999 012</b>	<b>6 965 315</b>	<b>6 999 012</b>
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft							
Borrowing			11 443	11 443	-	11 443	
Consumer deposits			89 250	89 250	82 452	89 250	
Trade and other payables			111 924	111 924	106 059	111 924	
Provisions			13 739	13 739	11 579	13 739	
<b>Total current liabilities</b>			-	<b>226 355</b>	<b>226 355</b>	<b>200 090</b>	<b>226 355</b>
<b>Non current liabilities</b>							
Borrowing			178 671	178 671	66 743	178 671	
Provisions			141 118	141 118	134 141	141 118	
<b>Total non current liabilities</b>			-	<b>319 788</b>	<b>319 788</b>	<b>200 884</b>	<b>319 788</b>
<b>TOTAL LIABILITIES</b>			-	<b>546 144</b>	<b>546 144</b>	<b>400 974</b>	<b>546 144</b>
<b>NET ASSETS</b>	2		-	<b>6 452 869</b>	<b>6 452 869</b>	<b>6 564 341</b>	<b>6 452 869</b>
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)			6 191 657	6 191 657	6 564 341	6 191 657	
Reserves			261 211	261 211	-	261 211	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		-	<b>6 452 869</b>	<b>6 452 869</b>	<b>6 564 341</b>	<b>6 452 869</b>

MP313 Steve Tshwete - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2016/17	Budget Year 2017/18								
		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			322 145	322 145	27 664	55 319	26 845	28 474	106%	322 145	
Service charges			745 091	745 091	71 808	143 936	56 720	87 216	154%	745 091	
Other revenue			92 927	92 927	5 698	11 730	3 711	8 019	216%	92 927	
Government - operating			162 865	162 865	-	67 099	61 784	5 315	9%	162 865	
Government - capital			52 305	52 305	1 318	10 415	-	10 415	#DIV/0!	52 305	
Interest			34 024	34 024	3 249	5 832	2 914	2 918	100%	34 024	
Dividends			-	-	-	-	-	-		-	
<b>Payments</b>											
Suppliers and employees			(1 220 231)	(1 220 231)	(50 615)	(161 511)	(55 456)	106 054	-191%	(1 220 231)	
Finance charges			(19 309)	(19 309)	-	-	-	-		(19 309)	
Transfers and Grants			(1 995)	(1 995)	(100)	(165)	-	165	#DIV/0!	(1 995)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	167 822	167 822	59 022	132 656	96 518	(36 138)	-37%	167 822
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE			(55)	(55)	-	-	(5)	5	-100%	(55)	
Decrease (Increase) in non-current debtors			-	-	-	-	-	-		-	
Decrease (increase) other non-current receivables			-	-	-	-	-	-		-	
Decrease (increase) in non-current investments			18 000	18 000	72 000	108 000	(63 000)	171 000	-271%	18 000	
<b>Payments</b>											
Capital assets			(282 175)	(282 175)	(6 845)	(6 845)	(3 219)	3 626	-113%	(282 175)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(264 230)	(264 230)	65 155	101 155	(66 224)	(167 379)	253%	(264 230)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans			-	-	-	-	-	-		-	
Borrowing long term/refinancing			134 790	134 790	-	-	-	-		134 790	
Increase (decrease) in consumer deposits			5 766	5 766	566	566	238	328	138%	5 766	
<b>Payments</b>											
Repayment of borrowing			(11 443)	(11 443)	-	-	-	-		(11 443)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	129 113	129 113	566	566	238	(328)	-138%	129 113
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>			-	32 706	32 706	124 743	234 376	30 532			32 706
Cash/cash equivalents at beginning:			23 499	23 499		193 763	23 499				193 763
Cash/cash equivalents at month/year end:			-	56 205	56 205		428 139	54 031			226 468



## **PART 2 – SUPPORTING DOCUMENTATION**

### **1. Material variances**

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

### **2. Performance indicators**

Supporting table SC2 provides detail on performance indicators in particular to revenue management. This schedule will be updated with the next monthly report.

The payment rate for the previous month was 92,2% whilst the payment rate for August is 93,6%. The average payment rate for the year to date is 92,9%. The measurement of the payment rate is based on the amounts received up to the levy date in August, compared to the levy which was done in the previous month and excludes sundry debtors.

### **3. Debtors analysis**

Supporting table SC3 provides a breakdown of the debtors. The outstanding debtors at the end of August 2017 amount to R137,9-million of which current debt constitutes 7,5%. Consumer debtors increased from R98,8-million to R108,4-million and sundry debtors increased from R13,8-million to R29,5-million. The net outstanding consumer debtors after provision for bad debts amounts to R73,3-million and other debtors amounts to R29,5-million. No bad debts were written off during the month. The debtor analysis is graphically presented in:

- Chart 4 – Debtor analysis (will be submitted with the next monthly report)

### **4. Creditors analysis**

Supporting table SC4 provides detail on aged creditors. In terms of the MFMA all creditors are paid within 30 days of receiving the invoice or statement. For the month of August 2017, creditors to the amount of R106-million were paid and no creditors were outstanding for more than 30 days.

### **5. Investment portfolio analysis**

Supporting table SC5 displays the Council's investment portfolio and indicates that R374-million is currently invested. During the month of August 2017 investments to the amount of R72-million matured and no investments were made. Accrued interest for the month amounts to R2,7-million.

### **6. Allocation and grant receipts and expenditure**

Supporting tables SC6 & SC7(1) provide detail of grants separately as income and expenditure, as far as revenue is recognized and expenditure is appropriated.

On the receipt of grants, the year-to-date actual amounts to R78-million, which was for the equitable share, FMG, MIG and EPWP. On the other hand the year-to-date grant expenditure amounts to R28,8-million which is 3% more than the budgeted amount of R27,9-million.

**7. Councillor allowances and employee benefits**

This table (SC8) provides the detail for councillor and employee benefits. For the month of August 2017, the total salaries, allowances and benefits paid amounts to R39,2-million. The year to date actual amounts to R79-million and is -32% less than the planned figure of R115-million.

**8. Monthly actuals and revised targets for cash flow**

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

The monthly receipts reflect a cash inflow of R182-million which is due to the investments which matured to the amount of R72-million and no investments were made for August 2017. The total cash payments for the month were R57,6-million resulting that the net cash increased from R193,3-million to R318,5-million.

The actual performance against the SDBIP is graphically presented in:

- Chart 5 – Revenue vs. monthly SDBIP (will be submitted with the next monthly report)
- Chart 6 – Expenditure vs. monthly SDBIP (will be submitted with the next monthly report)

The closing cash book balance is R318,5-million. Due to the year-end procedures and implementation of the new financial system, the bank reconciliation could not be completed in time for the monthly report.

**9. Capital expenditure trend**

Supporting table SC12 provides information on the monthly trends for capital expenditure. In terms of this table the capital expenditure for August 2017 amounts to R6,8-million the variance is -61% compared to the SDBIP.

- Chart 7 – Capital expenditure vs. monthly SDBIP (Will be submitted with the next monthly report)

**10. Capital expenditure on new and replacement assets**

Supporting tables SC13a and SC13b provide the detail of capital expenditure by asset classification for both new and replacement of assets separately.

The total year-to-date for new assets amounts to R6,2-million against the planned figure of R11,9-million and R296 177 for the replacement of assets, against the planned figure of R1,8-million.

## 11. Repairs and maintenance analysis

Supporting table SC13c measures the extent to which Council's assets are maintained per asset class. The year-to-date actual expenditure amounts to R1,7-million deviates with R13,2-million against the planned figure of R15-million.

An analysis of repairs per vote is graphically presented in:

- Chart 8 and 9 – Analysis of repairs and maintenance (this chart's will be submitted with the next monthly report)

## 12. Depreciation

Supporting table SC13d indicates the depreciation per asset class. Depreciation is calculated on the straight-line method and is accumulated on a monthly basis. Depreciation for the month of August amounting to R13,6-million was allocated and an amount of R27,2-million was allocated to date.

## 13. Other supporting documents

### 13.1 Central Stores

The report on central stores will be submitted with the next monthly report.

### 13.2 External loan repayments and interest

Institution	Redeemable	Balance at 31 July 2017	Received during the month	Redeemed	Interest Paid	Balance at 31 August 2017
INCA 04	30-06-2019	7 682 075	-	-	-	7 682 075
INCA 9234	30-06-2022	17 343 026	-	-	-	17 343 026
INCA 14446	30-06-2023	19 763 484	-	-	-	19 763 484
INCA 7847	30-06-2024	21 954 615	-	-	-	21 954 615
		<b>66 743 200</b>	-	-	-	<b>66 743 200</b>

### 13.3 Credit control

The information on arrear accounts of schools is displayed as other supporting Table OC1. The total outstanding for schools for August 2017 amounts to R444 382. This is a decrease of R84 478 compared to the outstanding amount of R528 859 for the previous month. From the 27 schools listed four (4) school's are still in arrears for more than 30 days. The progress on the partial payments by schools with arrear accounts is closely monitored.

**Municipal Managers' quality certification**

**QUALITY CERTIFICATE**  
**2017/2018 – 2018/2019**

I, **STANLEY MANDLA MNGUNI**, acting municipal manager of **STEVE TSHWETE LOCAL MUNICIPALITY**, hereby certify that the monthly budget statement report and supporting documentation for the month of August 2017 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

**S. M. MNGUNI**  
**ACTING MUNICIPAL MANAGER**

of

**STEVE TSHWETE LOCAL MUNICIPALITY**  
**MP313**

  
**SIGNATURE**

MP313 Steve Tshwete - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<b>Revenue By Source</b>			
	Service charges - electricity revenue	16,925		
	Rental of facilities and equipment	(2,013)		
	Interest earned - outstanding debtors	1,623		
	Fines, penalties and forfeits	(896)		
	Other revenue	4,637		
2	<b>Expenditure By Type</b>			
	Finance charges	(47)		
	Bulk purchases	(9,798)		
	Contracted services	(3,757)		
	Transfers and subsidies	(140)		
	Other expenditure	(45,074)		
3	<b>Capital Expenditure</b>			
	Executive and council	(18)	P1400125 - Furniture & Office Equipment Executive Director Community Services	
	Finance and administration	(705)	P0008157 - Communication to external facilities P1800097 - Digital Monitoring Measures. Project approved on 22 August and time was limited to start with the project.	
	Internal audit	(17)	P1200006 - Replace furniture	
	Community and social services	(1,300)	P1400067 - New MPCC Somaphepha P17000004 - Community Halls reconstruct stage floors	
	Sport and recreation	(600)	P1100213 - Basic sport low income areas P0008345 - Refurbish swimming pool Kees Taljaard	
	Planning and development	(127)	P1700014 - Township Establishment Rockdale North P1200144 - Township Development Newtown	
	Road transport	2,497	P1000119 - Road rebuild Middelburg W19 P1200116 - Roads & Stormwater low income areas W28 P1200146 - Roads & Stormwater low income areas W6 P1200148 - Roads & Stormwater low income areas W1 P1800086 - Stormwater Mhluzi W21	Projects financed from MIG pushed to ensure spending on the grant funding Projects financed from MIG pushed to ensure spending on the grant funding Projects financed from MIG pushed to ensure spending on the grant funding Projects financed from MIG pushed to ensure spending on the grant funding
	Water management	(2,219)	P1000132 - Water Distribution Middelburg Replace old water meters P1700043 - Water Network Middelburg x33 P0008057 - Water Distribution Middelburg Replace old water pipes P1500069 - Water Distribution Replace water pipes Mhluzi	
	Waste water management	(6,575)	P0900244 - Upgrade Boskrans Sewer plant P1700035 - Boskrans WWTW phase 2	
	Waste management	(1,700)	P1000354 - New Skip Loader Truck (Roll over)	

**MP313 Steve Tshwete - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August**

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	12.8%	12.8%	0.0%	2.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	47.8%	42.7%	64.7%	49.2%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	4.7%	4.7%	2.6%	4.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	68.4%	68.4%	0.0%	68.4%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0.0%	295.4%	295.4%	437.6%	295.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	159.8%	159.8%	283.8%	159.8%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	7.1%	7.1%	36.8%	7.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	35.8%	35.8%	27.1%	35.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	6.6%	6.6%	0.6%	6.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	13.5%	13.5%	0.0%	3.0%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

MP313 Steve Tshwete - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2017/18										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			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	970	3 953	749	332	316	351	4 363		11 034	5 361			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 631	18 883	1 748	525	264	218	1 501		28 769	2 508			
Receivables from Non-exchange Transactions - Property Rates	1400	957	13 337	2 997	113	1 087	1 070	14 123		33 685	16 394			
Receivables from Exchange Transactions - Waste Water Management	1500	266	2 621	517	252	189	160	2 333		6 338	2 934			
Receivables from Exchange Transactions - Waste Management	1600	262	2 966	572	246	165	136	1 775		6 122	2 322			
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	32	4	-	0	0	0		36	1			
Interest on Arrear Debtor Accounts	1810	30	39	78	-	216	200	2 807		3 371	3 224			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-			
Other	1900	2 238	9 012	2 245	893	677	8 985	24 476		48 526	35 032			
<b>Total By Income Source</b>	<b>2000</b>	<b>10 354</b>	<b>50 843</b>	<b>8 911</b>	<b>2 361</b>	<b>2 915</b>	<b>11 120</b>	<b>51 379</b>	<b>-</b>	<b>137 883</b>	<b>67 775</b>	<b>-</b>	<b>-</b>	
<b>2016/17 - totals only</b>										-	-			
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	0	4 117	2 890	725	496	447	4 678		13 354	6 347			
Commercial	2300	8 892	24 235	2 460	266	956	830	16 448		54 087	18 500			
Households	2400	157	21 992	2 263	(1 510)	1 288	1 251	15 505		40 946	16 533			
Other	2500	1 305	499	1 298	2 880	175	8 592	14 748		29 496	26 395			
<b>Total By Customer Group</b>	<b>2600</b>	<b>10 354</b>	<b>50 843</b>	<b>8 911</b>	<b>2 361</b>	<b>2 915</b>	<b>11 120</b>	<b>51 379</b>	<b>-</b>	<b>137 883</b>	<b>67 775</b>	<b>-</b>	<b>-</b>	





**MP313 Steve Tshwete - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August**

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>									
Investec Bank		3	Fixed	2017/08/24	179	7.6%	36 000	(36 000)	-
Investec Bank		3	Fixed	2017/09/29	223	7.6%	36 000	-	36 000
Absa Bank		5	Fixed	2017/10/23	241	8.1%	36 000	-	36 000
Absa Bank		6	Fixed	2017/11/21	246	8.3%	36 000	-	36 000
Absa Bank		6	Fixed	2017/11/28	244	8.3%	36 000	-	36 000
Nedcor Bank		3	Fixed	2017/08/24	183	7.7%	36 000	(36 000)	-
Nedcor Bank		4	Fixed	2017/09/26	235	7.9%	36 000	-	36 000
Nedcor Bank		4	Fixed	2017/10/30	235	7.9%	36 000	-	36 000
Standard Bank		5	Fixed	2017/11/29	243	8.2%	36 000	-	36 000
First National Bank		6	Fixed	2017/08/31	246	8.3%	36 000	-	36 000
First National Bank		6	Fixed	2017/12/29	244	8.3%	36 000	-	36 000
Investec Corporate Money Market		Call	Fixed		126	5.1%	30 000	-	30 000
Investec Corporate Money Market		Call	Fixed		84	5.1%	20 000	-	20 000
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>2 728</b>		<b>446 000</b>	<b>(72 000)</b>	<b>374 000</b>

MP313 Steve Tshwete - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2016/17	Budget Year 2017/18								
		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>		140 560	161 981	161 981	81	67 179	63 947	1 636	2.6%	161 981	
Local Government Equitable Share		136 037	156 759	156 759	-	65 317	63 053	2 264	3.6%	156 759	
Finance Management		1 625	1 700	1 700	-	1 700	104			1 700	
Municipal Systems Improvement					-	-	-				
EPWP Incentive		1 000	1 500	1 500	-	-	-			1 500	
EPWP											
	3		-	-				-		-	
MIG PMU		1 898	2 022	2 022	81	162	790	(628)	-79.5%	2 022	
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-	
Municipal Accredited Capacity Enhancement											
	4										
MIG PMU											
<b>District Municipality:</b>		-	-	-	-	-	-	-		-	
<b>Other grant providers:</b>		-	883	883	-	-	-	-		883	
Donation NDM			883	883	-	-	-	-		883	
<b>Total Operating Transfers and Grants</b>	5	140 560	162 865	162 865	81	67 179	63 947	1 636	2.6%	162 865	
<b>Capital Transfers and Grants</b>											
<b>National Government:</b>		46 662	52 305	52 305	1 237	10 335	-	10 335	#DIV/0!	52 305	
Municipal Infrastructure (MIG)		45 559	48 535	48 535	(81)	9 017	-	9 017	#DIV/0!	48 535	
Municipal Systems Improvement Grant (MSIG)											
Finance Management Grant (FMG)											
Integrated National Electricity Program (INEP)											
Neighbourhood Development Partnership Grant											
EPWP		1 103	3 770	3 770	1 318	1 318	-	1 318	#DIV/0!	3 770	
GMC											
Energy Efficiency Grant											
Other capital transfers [insert description]											
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-	
Municipal Accredited Capacity Enhancement											
<b>District Municipality:</b>		-	-	-	-	-	-	-		-	
Nkangala District											
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-	
Donation NDM											
<b>Total Capital Transfers and Grants</b>	5	46 662	52 305	52 305	1 237	10 335	-	10 335	#DIV/0!	52 305	
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	187 222	215 169	215 169	1 318	77 514	63 947	11 971	18.7%	215 169	

MP313 Steve Tshwete - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		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>		<b>140 560</b>	<b>161 981</b>	<b>161 981</b>	<b>13 228</b>	<b>26 403</b>	<b>26 485</b>	<b>(82)</b>	<b>-0.3%</b>	<b>161 981</b>
Local Government Equitable Share		136 037	156 759	156 759	13 063	26 127	26 127	-		156 759
Finance Management		1 625	1 700	1 700	85	115	175	(61)	-34.6%	1 700
Municipal Systems Improvement					-	-	-	-		
EPWP Incentive		1 000	1 500	1 500	-	-	-	-		1 500
EPWP										
MIG PMU		1 898	2 022	2 022	80	162	184	(22)	-11.8%	2 022
<b>Provincial Government:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Municipal Accredited Capacity Enhancement										
MIG PMU										
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Other grant providers:</b>		<b>-</b>	<b>883</b>	<b>883</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>883</b>
Donation NDM			883	883	-	-	-	-		883
<b>Total operating expenditure of Transfers and Grants:</b>		<b>140 560</b>	<b>162 865</b>	<b>162 865</b>	<b>13 228</b>	<b>26 403</b>	<b>26 485</b>	<b>(82)</b>	<b>-0.3%</b>	<b>162 865</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>46 662</b>	<b>52 305</b>	<b>52 305</b>	<b>2 410</b>	<b>2 410</b>	<b>1 500</b>	<b>910</b>	<b>60.7%</b>	<b>52 305</b>
Municipal Infrastructure (MIG)		45 559	48 535	48 535	2 410	2 410	1 500	910	60.7%	48 535
EPWP		1 103	3 770	3 770	-	-	-	-		3 770
GMC										
Energy Efficiency Grant										
Other capital transfers [insert description]										
<b>Provincial Government:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>46 662</b>	<b>52 305</b>	<b>52 305</b>	<b>2 410</b>	<b>2 410</b>	<b>1 500</b>	<b>910</b>	<b>60.7%</b>	<b>52 305</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>187 222</b>	<b>215 169</b>	<b>215 169</b>	<b>15 638</b>	<b>28 813</b>	<b>27 985</b>	<b>828</b>	<b>3.0%</b>	<b>215 169</b>

MP313 Steve Tshwete - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18								
		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			-	-	1 505	2 547	-	2 547	#DIV/0!	-	
Pension and UIF Contributions			1 269	1 269	121	215	212	3	1%	1 269	
Medical Aid Contributions			386	386	47	70	64	6	9%	386	
Motor Vehicle Allowance			-	-	(170)	210	-	210	#DIV/0!	-	
Cellphone Allowance			1 580	1 580	134	257	-	257	#DIV/0!	1 580	
Housing Allowances			-	-	-	-	-	-	-	-	
Other benefits and allowances			18 057	18 057	-	-	3 009	(3 009)	-100%	18 057	
<b>Sub Total - Councillors</b>			-	21 292	21 292	1 638	3 298	3 285	13	0%	21 292
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages			6 977	6 977	4	541	636	(95)	-15%	6 977	
Pension and UIF Contributions			203	203	(1)	14	18	(3)	-19%	203	
Medical Aid Contributions			93	93	1	8	104	(96)	-92%	93	
Overtime			-	-	-	-	-	-	-	-	
Performance Bonus			1 226	1 226	245	341	2 287	(1 947)	-85%	1 226	
Motor Vehicle Allowance			740	740	30	88	665	(577)	-87%	740	
Cellphone Allowance			185	185	(1)	13	615	(602)	-98%	185	
Housing Allowances			-	-	-	-	-	-	-	-	
Other benefits and allowances			29	29	0	3	1 371	(1 368)	-100%	29	
Payments in lieu of leave			-	-	-	-	-	-	-	-	
Long service awards			-	-	-	-	-	-	-	-	
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>			-	9 453	9 453	277	1 009	5 696	(4 687)	-82%	9 453
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages			298 966	298 966	18 700	40 409	75 554	(35 145)	-47%	298 966	
Pension and UIF Contributions			55 824	55 824	4 179	8 545	5 672	2 873	51%	55 824	
Medical Aid Contributions			24 962	24 962	1 931	4 420	3 760	661	18%	24 962	
Overtime			68 180	68 180	3 970	9 187	1 794	7 392	412%	68 180	
Performance Bonus			1 192	1 192	3 518	3 611	6 024	(2 413)	-40%	1 192	
Motor Vehicle Allowance			13 929	13 929	1 043	2 137	1 940	197	10%	13 929	
Cellphone Allowance			628	628	52	106	36	69	190%	628	
Housing Allowances			4 892	4 892	377	759	1 413	(653)	-46%	4 892	
Other benefits and allowances			1 511	1 511	3 522	5 661	10 467	(4 806)	-46%	1 511	
Payments in lieu of leave			1 980	1 980	-	-	-	-	-	1 980	
Long service awards			1 000	1 000	-	-	-	-	-	1 000	
Post-retirement benefit obligations			3 524	3 524	-	-	-	-	-	3 524	
<b>Sub Total - Other Municipal Staff</b>			-	476 590	476 590	37 291	74 835	106 660	(31 825)	-30%	476 590
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!	
<b>Total Parent Municipality</b>			-	507 335	507 335	39 207	79 142	115 641	(36 499)	-32%	507 335
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			-	507 335	507 335	39 207	79 142	115 641	(36 499)	-32%	507 335
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!	
<b>TOTAL MANAGERS AND STAFF</b>			-	486 043	486 043	37 569	75 844	112 356	(36 512)	-32%	486 043

MP313 Steve Tshwete - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		27,655	27,664	26,845	26,845	26,845	26,845	26,845	26,845	26,845	26,845	26,845	25,217	322,145	332,857	343,553
Service charges - electricity revenue		54,466	53,367	47,579	42,986	44,798	42,413	42,519	43,699	42,532	43,011	42,293	36,113	535,776	572,823	612,938
Service charges - water revenue		6,766	7,414	6,998	6,951	6,936	6,930	6,930	6,924	6,905	6,929	6,925	6,624	83,231	88,620	94,446
Service charges - sanitation revenue		5,158	5,134	5,043	4,981	5,048	5,033	4,983	4,248	4,898	4,981	4,946	4,780	59,235	63,040	67,663
Service charges - refuse		5,737	5,893	5,817	5,805	5,925	5,876	5,771	5,759	5,013	5,040	5,002	5,211	66,849	69,534	72,379
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1,254	161	1,187	1,177	1,132	1,157	1,117	1,145	1,208	1,170	1,168	2,099	13,975	14,203	14,627
Interest earned - external investments		2,535	2,217	2,716	2,642	2,636	2,593	2,625	2,605	2,626	2,577	2,556	2,544	30,871	32,105	33,010
Interest earned - outstanding debtors		48	1,032	118	118	117	121	116	128	119	117	117	1,004	3,153	3,263	3,369
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		447	604	976	972	971	971	976	969	970	973	972	1,895	11,698	12,274	12,645
Licences and permits		668	698	771	803	539	776	788	492	814	803	797	686	8,637	8,750	9,064
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		67,099	-	1,368	228	163	55,602	356	811	34,151	211	95	2,780	162,865	184,475	206,613
Other revenue		3,664	4,234	3,081	2,113	2,993	2,041	2,396	2,493	2,690	3,092	2,425	27,396	58,617	59,474	60,616
<b>Cash Receipts by Source</b>		<b>175,497</b>	<b>108,419</b>	<b>102,498</b>	<b>95,620</b>	<b>98,103</b>	<b>150,359</b>	<b>95,422</b>	<b>96,118</b>	<b>128,772</b>	<b>95,750</b>	<b>94,143</b>	<b>116,349</b>	<b>1,357,052</b>	<b>1,441,418</b>	<b>1,530,924</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		9,097	1,318	-	2,000	3,120	9,000	9,000	15,270	7,915	-	-	(4,415)	52,305	69,235	75,097
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	(55)	(55)	(56)	(46)
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	134,790	134,790	167,220	181,844
Increase in consumer deposits		-	566	-	-	-	-	-	-	-	-	-	5,200	5,766	6,343	6,850
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		36,000	72,000	-	-	-	-	-	-	-	-	-	(90,000)	18,000	(18,000)	-
<b>Total Cash Receipts by Source</b>		<b>220,594</b>	<b>182,303</b>	<b>102,498</b>	<b>97,620</b>	<b>101,223</b>	<b>159,359</b>	<b>104,422</b>	<b>111,388</b>	<b>136,687</b>	<b>95,750</b>	<b>94,143</b>	<b>161,869</b>	<b>1,567,858</b>	<b>1,666,160</b>	<b>1,794,669</b>
<b>Cash Payments by Type</b>																
Employee related costs		38,016	37,569	39,603	37,015	39,855	44,462	40,073	39,810	41,980	42,096	39,506	46,057	486,043	518,485	552,627
Remuneration of councillors		1,661	1,638	1,787	1,786	1,787	1,791	1,787	1,787	1,789	1,789	1,788	1,901	21,292	22,569	23,924
Interest paid		-	-	15	15	15	9,999	15	15	15	15	15	9,189	19,309	30,473	40,906
Bulk purchases - Electricity		28	47,995	55,236	32,020	30,520	31,357	27,585	29,635	30,037	28,609	29,314	66,606	408,942	432,307	457,058
Bulk purchases - Water & Sewer		-	176	1,648	1,573	1,612	1,562	1,501	1,610	1,525	1,361	1,383	4,047	17,998	19,063	19,083
Other materials		-	-	6	9	120	5	5	12	122	5	9	(294)	-	-	-
Contracted services		1,242	3,873	14,806	11,301	11,882	12,749	13,213	13,865	15,243	13,970	11,534	29,072	152,749	156,219	163,369
Grants and subsidies paid - other municipalities		-	100	755	855	-	5	5	50	-	11	10	(1,790)	-	-	-
Grants and subsidies paid - other		65	-	-	-	-	-	-	-	-	-	-	1,930	1,995	2,123	2,251
General expenses		3,044	6,071	17,633	10,610	10,049	9,313	9,880	9,676	15,210	13,766	9,584	18,371	133,207	138,465	144,453
<b>Cash Payments by Type</b>		<b>44,055</b>	<b>97,422</b>	<b>131,489</b>	<b>95,184</b>	<b>95,841</b>	<b>111,243</b>	<b>94,065</b>	<b>96,460</b>	<b>105,921</b>	<b>101,621</b>	<b>93,143</b>	<b>175,090</b>	<b>1,241,535</b>	<b>1,319,705</b>	<b>1,403,671</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	6,845	11,283	14,859	20,535	21,238	25,064	27,884	35,281	44,115	39,466	36,007	282,575	324,285	366,383
Repayment of borrowing		-	-	-	-	-	5,443	-	-	-	-	-	6,000	11,443	20,335	29,850
Other Cash Flows/Payments		66,905	(46,707)	-	-	-	-	-	-	-	-	-	(20,198)	-	-	-
<b>Total Cash Payments by Type</b>		<b>110,961</b>	<b>57,560</b>	<b>142,772</b>	<b>110,042</b>	<b>116,376</b>	<b>137,924</b>	<b>119,129</b>	<b>124,344</b>	<b>141,201</b>	<b>145,736</b>	<b>132,610</b>	<b>196,898</b>	<b>1,535,552</b>	<b>1,664,325</b>	<b>1,799,904</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>109,634</b>	<b>124,743</b>	<b>(40,273)</b>	<b>(12,422)</b>	<b>(15,153)</b>	<b>21,435</b>	<b>(14,707)</b>	<b>(12,956)</b>	<b>(4,514)</b>	<b>(49,986)</b>	<b>(38,466)</b>	<b>(35,029)</b>	<b>32,306</b>	<b>1,835</b>	<b>(5,235)</b>
Cash/cash equivalents at the month/year beginning:		84,129	193,763	318,505	278,232	265,810	250,658	272,093	257,386	244,430	239,916	189,930	151,464	84,129	116,435	118,270
Cash/cash equivalents at the month/year end:		193,763	318,505	278,232	265,810	250,658	272,093	257,386	244,430	239,916	189,930	151,464	116,435	116,435	118,270	113,035

MP313 Steve Tshwete - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2016/17	Budget Year 2017/18							
	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		3 219	3 219	-		3 219	-		
August		4 470	4 470	6 845	#VALUE!	7 689	#VALUE!	#VALUE!	#VALUE!
September		11 283	11 283			18 972	-		
October		14 859	14 859			33 831	-		
November		20 535	20 535			54 365	-		
December		21 238	21 238			75 603	-		
January		25 064	25 064			100 667	-		
February		27 684	27 684			128 351	-		
March		35 281	35 281			163 632	-		
April		44 115	44 115			207 746	-		
May		39 266	39 266			247 012	-		
June		35 162	35 162			282 175	-		
<b>Total Capital expenditure</b>	-	<b>282 175</b>	<b>282 175</b>	<b>6 845</b>					



<i>Fire/Ambulance Stations</i>									
<i>Testing Stations</i>		215	215						215
<i>Museums</i>									
<i>Galleries</i>									
<i>Theatres</i>									
<i>Libraries</i>									
<i>Cemeteries/Crematoria</i>		2,450	2,450						2,450
<i>Police</i>									
<i>Parks</i>									
<i>Public Open Space</i>		4,350	4,350						4,350
<i>Nature Reserves</i>									
<i>Public Ablution Facilities</i>									
<i>Markets</i>									
<i>Stalls</i>									
<i>Abattoirs</i>									
<i>Airports</i>									
<i>Taxi Ranks/Bus Terminals</i>									
<i>Capital Spares</i>									
<b>Sport and Recreation Facilities</b>		3,000	3,000			500	500	100.0%	3,000
<i>Indoor Facilities</i>									
<i>Outdoor Facilities</i>		3,000	3,000			500	500	100.0%	3,000
<i>Capital Spares</i>									
<b>Heritage assets</b>									
<i>Monuments</i>									
<i>Historic Buildings</i>									
<i>Works of Art</i>									
<i>Conservation Areas</i>									
<i>Other Heritage</i>									
<b>Investment properties</b>		210	449			114	114	100.0%	449
<i>Revenue Generating</i>		210	449			114	114	100.0%	449
<i>Improved Property</i>									
<i>Unimproved Property</i>		210	449			114	114	100.0%	449
<i>Non-revenue Generating</i>									
<i>Improved Property</i>									
<i>Unimproved Property</i>									
<b>Other assets</b>		2,578	2,578						2,578
<i>Operational Buildings</i>		2,578	2,578						2,578
<i>Municipal Offices</i>		2,570	2,570						2,570
<i>Pay/Enquiry Points</i>									
<i>Building Plan Offices</i>									
<i>Workshops</i>									
<i>Yards</i>									
<i>Stores</i>		8	8						8
<i>Laboratories</i>									
<i>Training Centres</i>									
<i>Manufacturing Plant</i>									
<i>Depots</i>									
<i>Capital Spares</i>									
<i>Housing</i>									
<i>Staff Housing</i>									
<i>Social Housing</i>									
<i>Capital Spares</i>									
<b>Biological or Cultivated Assets</b>									
<i>Biological or Cultivated Assets</i>									
<b>Intangible Assets</b>		500	500						500
<i>Servitudes</i>									
<i>Licences and Rights</i>		500	500						500
<i>Water Rights</i>									
<i>Effluent Licenses</i>									
<i>Solid Waste Licenses</i>									
<i>Computer Software and Applications</i>		500	500						500
<i>Load Settlement Software Applications</i>									
<i>Unspecified</i>									
<b>Computer Equipment</b>		1,685	2,926			496	496	100.0%	2,926
<i>Computer Equipment</i>		1,685	2,926			496	496	100.0%	2,926
<b>Furniture and Office Equipment</b>		1,382	1,822			20	20	100.0%	1,822
<i>Furniture and Office Equipment</i>		1,382	1,822			20	20	100.0%	1,822
<b>Machinery and Equipment</b>		96	326						326
<i>Machinery and Equipment</i>		96	326						326
<b>Transport Assets</b>		1,000	3,463			1,700	1,700	100.0%	3,463
<i>Transport Assets</i>		1,000	3,463			1,700	1,700	100.0%	3,463
<b>Libraries</b>									
<i>Libraries</i>									
<b>Zoo's, Marine and Non-biological Animals</b>									
<i>Zoo's, Marine and Non-biological Animals</i>									
<b>Total Capital Expenditure on new assets</b>	1	180,421	197,866	6,240	6,240	11,960	5,720	47.8%	197,866





Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Data Centres</i>			-	-				-		-
<i>Core Layers</i>			-	-				-		-
<i>Distribution Layers</i>			-	-				-		-
<i>Capital Spares</i>			-	-				-		-
<b>Community Assets</b>		-	2 560	2 649	-	-	300	300	100.0%	2 649
Community Facilities		-	2 560	2 649	-	-	300	300	100.0%	2 649
<i>Halls</i>			500	589			300	300	100.0%	589
<i>Centres</i>			-	-			-	-		-
<i>Crèches</i>			-	-			-	-		-
<i>Clinics/Care Centres</i>			-	-			-	-		-
<i>Fire/Ambulance Stations</i>			1 300	1 300			-	-		1 300
<i>Testing Stations</i>			-	-			-	-		-
<i>Museums</i>			-	-			-	-		-
<i>Galleries</i>			-	-			-	-		-
<i>Theatres</i>			-	-			-	-		-
<i>Libraries</i>			-	-			-	-		-
<i>Cemeteries/Crematoria</i>			450	450			-	-		450
<i>Police</i>			-	-			-	-		-
<i>Purls</i>			-	-			-	-		-
<i>Public Open Space</i>			310	310			-	-		310
<i>Nature Reserves</i>			-	-			-	-		-
<i>Public Ablution Facilities</i>			-	-			-	-		-
<i>Markets</i>			-	-			-	-		-
<i>Stalls</i>			-	-			-	-		-
<i>Abattoirs</i>			-	-			-	-		-
<i>Airports</i>			-	-			-	-		-
<i>Taxi Ranks/Bus Terminals</i>			-	-			-	-		-
<i>Capital Spares</i>			-	-			-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>			-	-			-	-		-
<i>Outdoor Facilities</i>			-	-			-	-		-
<i>Capital Spares</i>			-	-			-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments			-	-			-	-		-
Historic Buildings			-	-			-	-		-
Works of Art			-	-			-	-		-
Conservation Areas			-	-			-	-		-
Other Heritage			-	-			-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>			-	-			-	-		-
<i>Unimproved Property</i>			-	-			-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>			-	-			-	-		-
<i>Unimproved Property</i>			-	-			-	-		-
<b>Other assets</b>		-	7 591	7 591	-	-	-	-		7 591
Operational Buildings		-	7 591	7 591	-	-	-	-		7 591
<i>Municipal Offices</i>			5 841	5 841			-	-		5 841
<i>Pay/Enquiry Points</i>			-	-			-	-		-
<i>Building Plan Offices</i>			-	-			-	-		-
<i>Workshops</i>			1 650	1 650			-	-		1 650
<i>Yards</i>			-	-			-	-		-
<i>Stores</i>			100	100			-	-		100
<i>Laboratories</i>			-	-			-	-		-
<i>Training Centres</i>			-	-			-	-		-
<i>Manufacturing Plant</i>			-	-			-	-		-
<i>Depots</i>			-	-			-	-		-
<i>Capital Spares</i>			-	-			-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>			-	-			-	-		-
<i>Social Housing</i>			-	-			-	-		-
<i>Capital Spares</i>			-	-			-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-	-			-	-		-

Description	Ref	2016/17	Budget Year 2017/18							
		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>Intangible Assets</b>		-	-	2 074	-	-	-	-		2 074
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	2 074	-	-	-	-		2 074
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	474	-	-	-	-		474
<i>Load Settlement Software Applications</i>		-	-	1 600	-	-	-	-		1 600
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	2 610	2 610	-	-	-	-		2 610
Computer Equipment		-	2 610	2 610	-	-	-	-		2 610
<b>Furniture and Office Equipment</b>		-	354	354	9	9	71	62	87.7%	354
Furniture and Office Equipment		-	354	354	9	9	71	62	87.7%	354
<b>Machinery and Equipment</b>		-	10 319	11 644	-	-	60	60	100.0%	11 644
Machinery and Equipment		-	10 319	11 644	-	-	60	60	100.0%	11 644
<b>Transport Assets</b>		-	9 590	10 230	-	-	175	175	100.0%	10 230
Transport Assets		-	9 590	10 230	-	-	175	175	100.0%	10 230
<b>Libraries</b>		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	60 574	70 165	296	296	1 831	1 535	83.8%	70 165

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5





Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Depots</i>			-	-	-		-	-		-
<i>Capital Spares</i>			-	-	-		-	-		-
Housing		-	986	986	-	-	164	164	100.0%	986
<i>Staff Housing</i>			174	174	-		29	29	100.0%	174
<i>Social Housing</i>			812	812	-		135	135	100.0%	812
<i>Capital Spares</i>					-		-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-	-	-		-	-		-
<b>Intangible Assets</b>		-	4 570	4 570	105	105	762	657	86.2%	4 570
Servitudes			-	-	-		-	-		-
Licences and Rights		-	4 570	4 570	105	105	762	657	86.2%	4 570
<i>Water Rights</i>			-	-	-		-	-		-
<i>Effluent Licenses</i>			-	-	-		-	-		-
<i>Solid Waste Licenses</i>			-	-	-		-	-		-
<i>Computer Software and Applications</i>			4 570	4 570	105	105	762	657	86.2%	4 570
<i>Load Settlement Software Applications</i>			-	-	-		-	-		-
<i>Unspecified</i>			-	-	-		-	-		-
<b>Computer Equipment</b>		-	3 042	3 042	234	234	507	273	53.9%	3 042
Computer Equipment			3 042	3 042	234	234	507	273	53.9%	3 042
<b>Furniture and Office Equipment</b>		-	3	3	-	-	-	-		3
Furniture and Office Equipment			3	3	-	-	-	-		3
<b>Machinery and Equipment</b>		-	8 973	8 973	170	170	1 495	1 326	88.6%	8 973
Machinery and Equipment			8 973	8 973	170	170	1 495	1 326	88.6%	8 973
<b>Transport Assets</b>		-	12 110	12 110	276	276	2 018	1 742	86.3%	12 110
Transport Assets			12 110	12 110	276	276	2 018	1 742	86.3%	12 110
<b>Libraries</b>		-	-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	-	90 081	90 081	1 618	1 745	15 013	13 268	88.4%	90 081



Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Revelments					-	-	-	-		
Promenades					-	-	-	-		
Capital Spares					-	-	-	-		
Information and Communication Infrastructure		-	1 040	1 040	87	173	173	-		1 040
Data Centres		-	1 040	1 040	87	173	173	-		1 040
Core Layers					-	-	-	-		
Distribution Layers					-	-	-	-		
Capital Spares					-	-	-	-		
<b>Community Assets</b>		<b>17 187</b>	<b>16 029</b>	<b>16 029</b>	<b>1 336</b>	<b>2 672</b>	<b>2 672</b>	-		<b>16 029</b>
Community Facilities		12 929	11 802	11 802	984	1 967	1 967	-		11 802
Halls		3 498	3 591	3 591	299	598	598	-		3 591
Centres					-	-	-	-		
Crèches					-	-	-	-		
Clinics/Care Centres		1 242	894	894	75	149	149	-		894
Fire/Ambulance Stations		329	329	329	27	55	55	-		329
Testing Stations					-	-	-	-		
Museums					-	-	-	-		
Galleries					-	-	-	-		
Theatres					-	-	-	-		
Libraries					-	-	-	-		
Cemeteries/Crematoria		1 525	1 728	1 728	144	288	288	-		1 728
Police		3 287	1 955	1 955	163	326	326	-		1 955
Purts					-	-	-	-		
Public Open Space		3 047	3 306	3 306	275	551	551	-		3 306
Nature Reserves					-	-	-	-		
Public Ablution Facilities					-	-	-	-		
Markets					-	-	-	-		
Stalls					-	-	-	-		
Abattoirs					-	-	-	-		
Airports					-	-	-	-		
Taxi Ranks/Bus Terminals					-	-	-	-		
Capital Spares					-	-	-	-		
Sport and Recreation Facilities		4 259	4 227	4 227	352	704	704	-		4 227
Indoor Facilities		3 925	3 887	3 887	324	648	648	-		3 887
Outdoor Facilities		334	339	339	28	57	57	-		339
Capital Spares					-	-	-	-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments					-	-	-	-		
Historic Buildings					-	-	-	-		
Works of Art					-	-	-	-		
Conservation Areas					-	-	-	-		
Other Heritage					-	-	-	-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property					-	-	-	-		
Unimproved Property					-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property					-	-	-	-		
Unimproved Property					-	-	-	-		
<b>Other assets</b>		<b>7 752</b>	<b>7 914</b>	<b>7 914</b>	<b>659</b>	<b>1 319</b>	<b>1 319</b>	-		<b>7 914</b>
Operational Buildings		7 395	7 630	7 630	636	1 272	1 272	-		7 630
Municipal Offices		7 395	7 630	7 630	636	1 272	1 272	-		7 630
Pay/Enquiry Points					-	-	-	-		
Building Plan Offices					-	-	-	-		
Workshops					-	-	-	-		
Yards					-	-	-	-		
Stores					-	-	-	-		
Laboratories					-	-	-	-		
Training Centres					-	-	-	-		
Manufacturing Plant					-	-	-	-		



Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Depots</i>					-	-	-	-		
<i>Capital Spares</i>					-	-	-	-		
Housing		357	283	283	24	47	47	-		283
<i>Staff Housing</i>					-	-	-	-		
<i>Social Housing</i>		357	283	283	24	47	47	-		283
<i>Capital Spares</i>					-	-	-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets					-	-	-	-		
<b>Intangible Assets</b>		687	898	898	75	150	150	-		898
Servitudes					-	-	-	-		
Licences and Rights		687	898	898	75	150	150	-		898
<i>Water Rights</i>					-	-	-	-		
<i>Effluent Licenses</i>					-	-	-	-		
<i>Solid Waste Licenses</i>					-	-	-	-		
<i>Computer Software and Applications</i>		687	898	898	75	150	150	-		898
<i>Load Settlement Software Applications</i>					-	-	-	-		
<i>Unspecified</i>					-	-	-	-		
<b>Computer Equipment</b>		3 524	3 344	3 344	279	557	557	-		3 344
Computer Equipment		3 524	3 344	3 344	279	557	557	-		3 344
<b>Furniture and Office Equipment</b>		1 171	840	840	70	140	140	-		840
Furniture and Office Equipment		1 171	840	840	70	140	140	-		840
<b>Machinery and Equipment</b>		7 803	7 216	7 216	601	1 203	1 203	-		7 216
Machinery and Equipment		7 803	7 216	7 216	601	1 203	1 203	-		7 216
<b>Transport Assets</b>		7 441	9 098	9 098	758	1 516	1 516	-		9 098
Transport Assets		7 441	9 098	9 098	758	1 516	1 516	-		9 098
<b>Libraries</b>		416	442	442	37	74	74	-		442
Libraries		416	442	442	37	74	74	-		442
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
<b>Total Depreciation</b>	1	154 697	163 244	163 244	13 604	27 207	27 207	-		163 244





Description	Ref	2016/17	Budget Year 2017/18							
		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>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	1 254	-	-	-	-	-	1 254
Machinery and Equipment		-	-	1 254	-	-	-	-	-	1 254
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	41 180	48 608	309	309	3 817	3 509	91.9%	48 608

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

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