

Monthly Budget Statement Report

July 2017



Steve Tshwete
Local Municipality

PART 1 – IN-YEAR REPORT

1. Executive Summary

Table C1: Monthly Budget Statement Summary

For the month of July, revenue to the amount of R173-million realized. The year to date revenue amounts to R173-million against the budgeted revenue of R152-million. This reflects a deviation of 14%. Operating expenditure to the amount of R57,7-million was appropriated for the month. The year to date operating expenditure amounts to R57,7-million against the budgeted expenditure of R67,2-million. This reflects a deviation of -14%.

All payments made for capital projects this month, were for the previous financial years capital projects. The year to date expenditure amounts to Nil which reflects a deviation of 100% against the SDBIP of R3,2-million.

Taking the above into consideration the net operating surplus for the year amounts to R116-million whilst the cash and cash equivalents amounts to R194-million.

Outstanding debtors comprise of consumer and sundry debtors. The total outstanding debtors amounts to R112,6-million of which consumer debtors amounts to R98,8-million and sundry debtors amounts to R13,8-million. The net outstanding consumer debtors after the provision of debt impairment amounts to R63,7-million and other debtors amounts to R13,8-million. This figure might not be 100% correct as it is uncertain if the report from the new financial system included all transactions.

Creditors to the amount of R4,5-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 14% and -14% on expenditure.

Deviations on supporting table SC1 will be supplied with the next monthly report.

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 July, all capital expenditure which realized, were for the payments of the previous financial years projects. No payments were made for projects this month against the planned figure of R3,2-million which constitutes a deviation of -100%.

Capital expenditure were delayed for July due to the implementation of the new financial system and final transactions were made for previous year expenditure. Deviations will only be reported with the next monthly report.

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:

Funded By	Adjusted Budget R	Monthly Actual R	YTD Actual R	YTD SDBIP R	YTD variance %
National Government					
▪ MIG	48 534 720	-	-	750 000	100%
▪ INEP	-	-	-	-	100%
▪ Other	3 770 000	-	-	0	0%
Borrowing	134 790 000	-	-	1 133 333	100%
Internally generated reserves	95 080 050	-	-	1 335 700	100%
Public contributions	-	-	-	-	-
TOTAL	282 174 770	-	-	3 219 033	100%

During the month of July, expenditure to the amount of R82 869 (including PMU) realized from the MIG grant. An amount of R9,2-million was received and R82 869 was spent this month which is 1% of the amount received.

Table C6: Monthly Budget Statement Financial Position

In general the community wealth of the municipality amounts to R6 800,1-million. Total liabilities amounts to R254,7-million, whilst total assets amounts to R7 054,8-million.

Table C7: Monthly Budget Statement Cash Flow

Table C7 provides detail of the monthly cash in- and out flow. For the month of July the net cash from operating activities was R73,6-million whilst cash used from investing activities amounts to R36-million. Nothing realized under financing activities. Investments to the amount of R36-million matured and no investments were made during July 2017. The cash held at the end of June increased from R84,1-million to R193-million.

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

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
R thousands										
Revenue - Functional										
<i>Governance and administration</i>		-	498 408	498 408	97 709	97 709	41 534	56 175	135%	498 408
Executive and council		-	78 881	78 881	65 993	65 993	6 573	59 419	904%	78 881
Finance and administration		-	419 527	419 527	31 716	31 716	34 961	(3 244)	-9%	419 527
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	22 374	22 374	205	205	1 864	(1 660)	-89%	22 374
Community and social services		-	11 607	11 607	174	174	967	(793)	-82%	11 607
Sport and recreation		-	9 875	9 875	20	20	823	(803)	-98%	9 875
Public safety		-	588	588	3	3	49	(46)	-94%	588
Housing		-	2	2	-	0	0	(0)	-99%	2
Health		-	302	302	8	8	25	(17)	-69%	302
<i>Economic and environmental services</i>		-	31 753	31 753	494	494	2 646	(2 152)	-81%	31 753
Planning and development		-	3 342	3 342	94	94	278	(184)	-66%	3 342
Road transport		-	28 411	28 411	400	400	2 368	(1 967)	-83%	28 411
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	829 760	829 760	74 790	74 790	69 147	5 643	8%	829 760
Energy sources		-	550 556	550 556	56 908	56 908	45 880	11 029	24%	550 556
Water management		-	100 918	100 918	6 865	6 865	8 410	(1 545)	-18%	100 918
Waste water management		-	79 725	79 725	5 216	5 216	6 644	(1 428)	-21%	79 725
Waste management		-	98 561	98 561	5 801	5 801	8 213	(2 413)	-29%	98 561
<i>Other</i>	4	-	27 213	27 213	681	681	2 268	(1 586)	-70%	27 213
Total Revenue - Functional	2	-	1 409 507	1 409 507	173 879	173 879	117 459	56 420	48%	1 409 507
Expenditure - Functional										
<i>Governance and administration</i>		-	303 229	303 229	6 781	6 781	25 269	(18 488)	-73%	303 229
Executive and council		-	65 849	65 849	866	866	5 487	(4 621)	-84%	65 849
Finance and administration		-	234 318	234 318	5 915	5 915	19 526	(13 611)	-70%	234 318
Internal audit		-	3 062	3 062	-	-	255	(255)	-100%	3 062
<i>Community and public safety</i>		-	163 107	163 107	4 664	4 664	13 592	(8 928)	-66%	163 107
Community and social services		-	37 378	37 378	471	471	3 115	(2 644)	-85%	37 378
Sport and recreation		-	60 589	60 589	4 172	4 172	5 049	(877)	-17%	60 589
Public safety		-	44 771	44 771	6	6	3 731	(3 725)	-100%	44 771
Housing		-	14 091	14 091	14	14	1 174	(1 160)	-99%	14 091
Health		-	6 279	6 279	-	-	523	(523)	-100%	6 279
<i>Economic and environmental services</i>		-	154 533	154 533	5 647	5 647	12 878	(7 231)	-56%	154 533
Planning and development		-	20 675	20 675	766	766	1 723	(957)	-56%	20 675
Road transport		-	133 858	133 858	4 881	4 881	11 155	(6 274)	-56%	133 858
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	777 843	777 843	40 548	40 548	64 820	(24 272)	-37%	777 843
Energy sources		-	532 465	532 465	30 648	30 648	44 372	(13 724)	-31%	532 465
Water management		-	86 160	86 160	4 902	4 902	7 180	(2 278)	-32%	86 160
Waste water management		-	72 263	72 263	3 945	3 945	6 022	(2 077)	-34%	72 263
Waste management		-	86 956	86 956	1 054	1 054	7 246	(6 193)	-85%	86 956
<i>Other</i>		-	22 460	22 460	19	19	1 872	(1 853)	-99%	22 460
Total Expenditure - Functional	3	-	1 421 172	1 421 172	57 659	57 659	118 431	(60 772)	-51%	1 421 172
Surplus/ (Deficit) for the year		-	(11 665)	(11 665)	116 220	116 220	(972)	117 192	-12055%	(11 665)

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

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
R thousands	1									
Road transport		-	28 411	28 411	400	400	2 368	(1 967)	(0)	28 411
<i>Police Forces, Traffic and Street Parking Control</i>			11 477	11 477	399	399	956	(558)	(0)	11 477
<i>Pounds</i>			-	-	-	-	-	-	-	-
<i>Public Transport</i>			-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>			-	-	-	-	-	-	-	-
<i>Roads</i>			16 934	16 934	1	1	1 411	(1 410)	(0)	16 934
<i>Taxi Ranks</i>			-	-	-	-	-	-	-	-
Environmental protection			-	-	-	-	-	-	-	-
<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>			-	-	-	-	-	-	-	-
Trading services			829 760	829 760	74 790	74 790	69 147	5 643	0	829 760
Energy sources			550 556	550 556	56 908	56 908	45 880	11 029	0	550 556
<i>Electricity</i>			547 556	547 556	56 908	56 908	45 630	11 279	0	547 556
<i>Street Lighting and Signal Systems</i>			3 000	3 000	-	0	250	(250)	(0)	3 000
<i>Nonelectric Energy</i>			-	-	-	-	-	-	-	-
Water management			100 918	100 918	6 865	6 865	8 410	(1 545)	(0)	100 918
<i>Water Treatment</i>			7 915	7 915	-	-	660	(660)	(0)	7 915
<i>Water Distribution</i>			93 003	93 003	6 865	6 865	7 750	(886)	(0)	93 003
<i>Water Storage</i>			-	-	-	-	-	-	-	-
Waste water management			79 725	79 725	5 216	5 216	6 644	(1 428)	(0)	79 725
<i>Public Toilets</i>			-	-	-	0	-	0	#DIV/0!	-
<i>Sewerage</i>			79 725	79 725	5 216	5 216	6 644	(1 428)	(0)	79 725
<i>Storm Water Management</i>			-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>			-	-	-	-	-	-	-	-
Waste management			98 561	98 561	5 801	5 801	8 213	(2 413)	(0)	98 561
<i>Recycling</i>			-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>			7 343	7 343	13	13	612	(598)	(0)	7 343
<i>Solid Waste Removal</i>			90 719	90 719	5 787	5 787	7 560	(1 773)	(0)	90 719
<i>Street Cleaning</i>			500	500	-	0	42	(42)	(0)	500
Other			27 213	27 213	681	681	2 268	(1 586)	(0)	27 213
<i>Abattoirs</i>			-	-	-	-	-	-	-	-
<i>Air Transport</i>			-	-	-	-	-	-	-	-
<i>Forestry</i>			-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>			27 213	27 213	681	681	2 268	(1 586)	(0)	27 213
<i>Markets</i>			-	-	-	-	-	-	-	-
<i>Tourism</i>			-	-	-	-	-	-	-	-
Total Revenue - Functional	2		1 409 507	1 409 507	173 879	173 879	117 459	56 420	0	1 409 507
Expenditure - Functional			303 229	303 229	6 781	6 781	25 269	(18 488)	(0)	303 229
<i>Municipal governance and administration</i>			65 849	65 849	866	866	5 487	(4 621)	(0)	65 849
<i>Executive and council</i>			47 716	47 716	307	307	3 976	(3 669)	(0)	47 716
<i>Mayor and Council</i>			18 133	18 133	559	559	1 511	(952)	(0)	18 133
<i>Municipal Manager, Town Secretary and Chief Executive</i>			234 318	234 318	5 915	5 915	19 526	(13 611)	(0)	234 318
<i>Finance and administration</i>			28 389	28 389	2 420	2 420	2 366	54	0	28 389
<i>Asset Management</i>			-	-	-	-	-	-	-	-
<i>Budget and Treasury Office</i>			-	-	-	-	-	-	-	-
<i>Finance</i>			75 697	75 697	2 787	2 787	6 308	(3 521)	(0)	75 697
<i>Fleet Management</i>			25 218	25 218	513	513	2 101	(1 588)	(0)	25 218
<i>Human Resources</i>			14 881	14 881	116	116	1 240	(1 124)	(0)	14 881
<i>Information Technology</i>			18 298	18 298	1	1	1 525	(1 524)	(0)	18 298
<i>Legal Services</i>			-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media</i>			3 878	3 878	7	7	323	(316)	(0)	3 878
<i>Property Services</i>			48 446	48 446	72	72	4 037	(3 965)	(0)	48 446
<i>Risk Management</i>			-	-	-	-	-	-	-	-
<i>Security Services</i>			3 997	3 997	-	-	333	(333)	(0)	3 997
<i>Supply Chain Management</i>			10 218	10 218	-	-	851	(851)	(0)	10 218
<i>Valuation Service</i>			5 296	5 296	-	-	441	(441)	(0)	5 296
<i>Internal audit</i>			3 062	3 062	-	-	255	(255)	(0)	3 062
<i>Governance Function</i>			3 062	3 062	-	-	255	(255)	(0)	3 062

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

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
R thousands	1									
Water management		-	86 160	86 160	4 902	4 902	7 180	(2 278)	(0)	86 160
<i>Water Treatment</i>			24 540	24 540	4 902	4 902	2 045	2 857	0	24 540
<i>Water Distribution</i>			56 108	56 108	-	-	4 676	(4 676)	(0)	56 108
<i>Water Storage</i>			5 511	5 511	-	-	459	(459)	(0)	5 511
Waste water management		-	72 263	72 263	3 945	3 945	6 022	(2 077)	(0)	72 263
<i>Public Toilets</i>			2 916	2 916	-	-	243	(243)	(0)	2 916
<i>Sewerage</i>			36 169	36 169	3 945	3 945	3 014	931	0	36 169
<i>Storm Water Management</i>			-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>			33 177	33 177	-	-	2 765	(2 765)	(0)	33 177
Waste management		-	86 956	86 956	1 054	1 054	7 246	(6 193)	(0)	86 956
<i>Recycling</i>			-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>			6 627	6 627	-	-	552	(552)	(0)	6 627
<i>Solid Waste Removal</i>			68 462	68 462	1 054	1 054	5 705	(4 652)	(0)	68 462
<i>Street Cleaning</i>			11 866	11 866	-	-	989	(989)	(0)	11 866
<i>Other</i>		-	22 460	22 460	19	19	1 872	(1 853)	(0)	22 460
Abattoirs			-	-	-	-	-	-	-	-
Air Transport			-	-	-	-	-	-	-	-
Forestry			-	-	-	-	-	-	-	-
Licensing and Regulation			22 460	22 460	19	19	1 872	(1 853)	(0)	22 460
Markets			-	-	-	-	-	-	-	-
Tourism			-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	1 421 172	1 421 172	57 659	57 659	118 431	(60 772)	(0)	1 421 172
Surplus/(Deficit) for the year		-	(11 665)	(11 665)	116 220	116 220	(972)	117 192	(0)	(11 665)

MP313 Steve Tshwete - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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
R thousands										
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		-	78 881	78 881	66 394	66 394	6 573	59 821	910.0%	78 881
Vote 3 - CORPORATE SERVICES		-	9 772	9 772	84	84	814	(730)	-89.7%	9 772
Vote 4 - FINANCIAL SERVICES		-	417 517	417 517	31 716	31 716	34 793	(3 077)	-8.8%	417 517
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	138 914	138 914	6 526	6 526	11 576	(5 050)	-43.6%	138 914
Vote 6 - INFRASTRUCTURE SERVICES		-	764 422	764 422	69 158	69 158	63 702	5 456	8.6%	764 422
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	1 409 507	1 409 507	173 879	173 879	117 459	56 420	48.0%	1 409 507
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		-	13 926	13 926	-	-	1 160	(1 160)	-100.0%	13 926
Vote 2 - EXECUTIVE & COUNCIL		-	52 143	52 143	309	309	4 345	(4 037)	-92.9%	52 143
Vote 3 - CORPORATE SERVICES		-	84 019	84 019	393	393	7 002	(6 609)	-94.4%	84 019
Vote 4 - FINANCIAL SERVICES		-	97 430	97 430	2 787	2 787	8 119	(5 332)	-65.7%	97 430
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	241 675	241 675	920	920	20 140	(19 219)	-95.4%	241 675
Vote 6 - INFRASTRUCTURE SERVICES		-	931 979	931 979	53 250	53 250	77 665	(24 415)	-31.4%	931 979
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	1 421 172	1 421 172	57 659	57 659	118 431	(60 772)	-51.3%	1 421 172
Surplus/ (Deficit) for the year	2	-	(11 665)	(11 665)	116 220	116 220	(972)	117 192	-12055.4%	(11 665)

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

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	
R thousands											
Revenue By Source											
Property rates			322 145	322 145	27 655	27 655	26 845	810	3%	322 145	
Service charges - electricity revenue			535 776	535 776	54 466	54 466	44 648	9 818	22%	535 776	
Service charges - water revenue			83 231	83 231	6 766	6 766	6 936	(170)	-2%	83 231	
Service charges - sanitation revenue			59 235	59 235	5 158	5 158	4 936	222	5%	59 235	
Service charges - refuse revenue			66 849	66 849	5 737	5 737	5 571	166	3%	66 849	
Service charges - other			-	-	-	-	-	-	-	-	
Rental of facilities and equipment			13 975	13 975	1 254	1 254	1 165	90	8%	13 975	
Interest earned - external investments			30 871	30 871	2 535	2 535	2 573	(38)	-1%	30 871	
Interest earned - outstanding debtors			3 153	3 153	48	48	263	(215)	-82%	3 153	
Dividends received			-	-	-	-	-	-	-	-	
Fines, penalties and forfeits			11 698	11 698	447	447	975	(528)	-54%	11 698	
Licences and permits			8 637	8 637	668	668	720	(51)	-7%	8 637	
Agency services			-	-	-	-	-	-	-	-	
Transfers and subsidies			162 865	162 865	65 481	65 481	13 572	51 909	382%	162 865	
Other revenue			58 617	58 617	3 664	3 664	4 885	(1 221)	-25%	58 617	
Gains on disposal of PPE			150	150	-	-	13	(13)	-100%	150	
Total Revenue (excluding capital transfers and contributions)			-	1 357 202	1 357 202	173 879	173 879	113 100	60 779	54%	1 357 202
Expenditure By Type											
Employee related costs			486 043	486 043	38 016	38 016	40 504	(2 488)	-6%	486 043	
Remuneration of councillors			21 292	21 292	1 661	1 661	1 774	(114)	-6%	21 292	
Debt impairment			16 188	16 188	-	-	1 349	(1 349)	-100%	16 188	
Depreciation & asset impairment			163 244	163 244	13 604	13 604	13 604	0	0%	163 244	
Finance charges			19 309	19 309	-	-	1 609	(1 609)	-100%	19 309	
Bulk purchases			426 940	426 940	28	28	35 578	(35 551)	-100%	426 940	
Other materials			-	-	-	-	-	-	-	-	
Contracted services			152 749	152 749	1 242	1 242	12 729	(11 487)	-90%	152 749	
Transfers and subsidies			1 995	1 995	65	65	166	(101)	-61%	1 995	
Other expenditure			133 207	133 207	3 044	3 044	11 101	(8 056)	-73%	133 207	
Loss on disposal of PPE			205	205	-	-	17	(17)	-100%	205	
Total Expenditure			-	1 421 172	1 421 172	57 659	57 659	118 431	(60 772)	-51%	1 421 172
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			-	(63 970)	(63 970)	116 220	116 220	(5 331)	121 551	(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	-	-	4 359	(4 359)	(0)	52 305	
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions			-	(11 665)	(11 665)	116 220	116 220	(972)			(11 665)
Taxation								-			
Surplus/(Deficit) after taxation			-	(11 665)	(11 665)	116 220	116 220	(972)			(11 665)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	(11 665)	(11 665)	116 220	116 220	(972)			(11 665)
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	(11 665)	(11 665)	116 220	116 220	(972)			(11 665)

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

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
R thousands	1									
Multi-Year expenditure appropriation	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]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	305	305	-	-	-	-	-	305
Vote 2 - EXECUTIVE & COUNCIL		-	180	180	-	-	-	-	-	180
Vote 3 - CORPORATE SERVICES		-	14 200	14 200	-	-	-	-	-	14 200
Vote 4 - FINANCIAL SERVICES		-	701	701	-	-	175	(175)	-100%	701
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	20 006	20 006	-	-	600	(600)	-100%	20 006
Vote 6 - INFRASTRUCTURE SERVICES		-	246 783	246 783	-	-	2 444	(2 444)	-100%	246 783
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	282 175	282 175	-	-	3 219	(3 219)	-100%	282 175
Total Capital Expenditure		-	282 175	282 175	-	-	3 219	(3 219)	-100%	282 175
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	20 467	20 467	-	-	175	(175)	-100%	20 467
Executive and council		-	223	223	-	-	-	-	-	223
Finance and administration		-	19 977	19 977	-	-	175	(175)	-100%	19 977
Internal audit		-	267	267	-	-	-	-	-	267
<i>Community and public safety</i>		-	31 657	31 657	-	-	850	(850)	-100%	31 657
Community and social services		-	14 497	14 497	-	-	600	(600)	-100%	14 497
Sport and recreation		-	13 668	13 668	-	-	250	(250)	-100%	13 668
Public safety		-	3 127	3 127	-	-	-	-	-	3 127
Housing		-	365	365	-	-	-	-	-	365
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	73 625	73 625	-	-	-	-	-	73 625
Planning and development		-	233	233	-	-	-	-	-	233
Road transport		-	73 392	73 392	-	-	-	-	-	73 392
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	156 426	156 426	-	-	2 194	(2 194)	-100%	156 426
Energy sources		-	65 538	65 538	-	-	-	-	-	65 538
Water management		-	24 440	24 440	-	-	1 180	(1 180)	-100%	24 440
Waste water management		-	53 843	53 843	-	-	1 014	(1 014)	-100%	53 843
Waste management		-	12 605	12 605	-	-	-	-	-	12 605
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	282 175	282 175	-	-	3 219	(3 219)	-100%	282 175
Funded by:										
National Government		-	52 305	52 305	-	-	750	(750)	-100%	52 305
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	52 305	52 305	-	-	750	(750)	-100%	52 305
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	134 790	134 790	-	-	1 133	(1 133)	-100%	134 790
Internally generated funds		-	95 080	95 080	-	-	1 336	(1 336)	-100%	95 080
Total Capital Funding		-	282 175	282 175	-	-	3 219	(3 219)	-100%	282 175

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

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

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
R thousand										
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - MUNICIPAL MANAGER		-	305	305	-	-	-	-	-	305
1.1 - MUNICIPAL MANAGER			292	292						292
1.2 - PLANNING & DEVELOPMENT			13	13						13
Vote 2 - EXECUTIVE & COUNCIL		-	180	180	-	-	-	-	-	180
2.1 - EXECUTIVE & COUNCIL			180	180						180
2.2 - SOCIAL & YOUTH										
Vote 3 - CORPORATE SERVICES		-	14 200	14 200	-	-	-	-	-	14 200
3.1 - EXECUTIVE MANAGEMENT										
3.2 - INFORMATION TECHNOLOGY			3 590	3 590						3 590
3.3 - PROPERTY VALUATIONS			8	8						8
3.4 - HUMAN CAPITAL			17	17						17
3.5 - EVENTS & FACILITIES			10 255	10 255						10 255
3.6 - COMMUNICATION			20	20						20
3.7 - LEGAL & ADMIN			310	310						310

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

Description	Ref	2016/17	Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			55 805	55 805	193 763	55 805	
Call investment deposits			306 000	306 000	482 000	306 000	
Consumer debtors			71 089	71 089	63 676	71 089	
Other debtors			25 307	25 307	13 835	25 307	
Current portion of long-term receivables							
Inventory			210 510	210 510	205 085	210 510	
Total current assets			-	668 711	668 711	958 358	668 711
Non current assets							
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	6 070 988	6 301 272	
Agricultural							
Biological assets							
Intangible assets			3 088	3 088	523	3 088	
Other non-current assets							
Total non current assets			-	6 330 301	6 330 301	6 096 448	6 330 301
TOTAL ASSETS			-	6 999 012	6 999 012	7 054 807	6 999 012
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing			11 443	11 443	-	11 443	
Consumer deposits			89 250	89 250	82 658	89 250	
Trade and other payables			111 924	111 924	4 489	111 924	
Provisions			13 739	13 739	-	13 739	
Total current liabilities			-	226 355	226 355	87 147	226 355
Non current liabilities							
Borrowing			178 671	178 671	66 743	178 671	
Provisions			141 118	141 118	100 829	141 118	
Total non current liabilities			-	319 788	319 788	167 572	319 788
TOTAL LIABILITIES			-	546 144	546 144	254 719	546 144
NET ASSETS	2		-	6 452 869	6 452 869	6 800 087	6 452 869
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)			6 191 657	6 191 657	6 793 026	6 191 657	
Reserves			261 211	261 211	7 062	261 211	
TOTAL COMMUNITY WEALTH/EQUITY	2		-	6 452 869	6 452 869	6 800 087	6 452 869

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

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	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			322 145	322 145	27 655	27 655	26 845	810	3%	322 145	
Service charges			745 091	745 091	72 128	72 128	56 720	15 408	27%	745 091	
Other revenue			92 927	92 927	6 033	6 033	3 711	2 322	63%	92 927	
Government - operating			162 865	162 865	67 099	67 099	61 784	5 315	9%	162 865	
Government - capital			52 305	52 305	9 097	9 097	-	9 097	#DIV/0!	52 305	
Interest			34 024	34 024	2 583	2 583	2 914	(331)	-11%	34 024	
Dividends			-	-	-	-	-	-	-	-	
Payments											
Suppliers and employees			(1 220 231)	(1 220 231)	(110 896)	(110 896)	(55 456)	55 439	-100%	(1 220 231)	
Finance charges			(19 309)	(19 309)	-	-	-	-	-	(19 309)	
Transfers and Grants			(1 995)	(1 995)	(65)	(65)	-	65	#DIV/0!	(1 995)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	167 822	167 822	73 634	73 634	96 518	22 884	24%	167 822
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
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	36 000	36 000	(63 000)	99 000	-157%	18 000	
Payments											
Capital assets			(282 175)	(282 175)	-	-	(3 219)	(3 219)	100%	(282 175)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(264 230)	(264 230)	36 000	36 000	(66 224)	(102 224)	154%	(264 230)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			-	-	-	-	-	-	-	-	
Borrowing long term/refinancing			134 790	134 790	-	-	-	-	-	134 790	
Increase (decrease) in consumer deposits			5 766	5 766	-	-	238	(238)	-100%	5 766	
Payments											
Repayment of borrowing			(11 443)	(11 443)	-	-	-	-	-	(11 443)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	129 113	129 113	-	-	238	238	100%	129 113
NET INCREASE/ (DECREASE) IN CASH HELD			-	32 706	32 706	109 634	109 634	30 532			32 706
Cash/cash equivalents at beginning:			23 499	23 499		84 129	23 499				84 129
Cash/cash equivalents at month/year end:			-	56 205	56 205		193 762	54 031			116 835

PART 2 – SUPPORTING DOCUMENTATION

1. Material variances

Schedule SC1 were not populated for July 2017, as certain issues on the new financial system need to be resolved to ensure that correct figures are reported on.

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 110,6% whilst the payment rate for July is 92,2%. The average payment rate for the year to date is 92,2%. The measurement of the payment rate is based on the amounts received up to the levy date in July, 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 July 2017 amount to R112,6-million of which current debt constitutes 47,6%. Consumer debtors decreased from R101,3-million to R98,8-million and sundry debtors increased from R13,2-million to R13,8-million. The net outstanding consumer debtors after provision for bad debts amounts to R63,7-million and other debtors amounts to R13,8-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 July 2017, creditors to the amount of R4,5-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 R482-million is currently invested. During the month of July 2017 investments to the amount of R36-million matured and no investments were made. Accrued interest for the month amounts to R1-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 R76,2-million, which was for the equitable share, FMG and MIG. On the other hand the year-to-date grant expenditure amounts to R13,2-million which is 24,4% less than the budgeted amount of R17,4-million.

7. Councillor allowances and employee benefits

This table (SC8) provides the detail for councillor and employee benefits. For the month of July 2017, the total salaries, allowances and benefits paid amounts to R39,7-million. The year to date actual amounts to R39,7-million and is 6% less than the planned figure of R42-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 R220,6-million which is due to the investments which matured to the amount of R36-million and no investments were made for July 2017. The total cash payments for the month were R111-million resulting that the net cash increased from R84,1-million to R193,8-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 of R193,8-million is made up by the primary bank account and traffic account of R193,8-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. July 2017 capital expenditure were delayed for July due to the implementation of the new financial system and final transactions were made for previous year expenditure. The variance is 100% 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.

No capital expenditure realized for July 2017.

11. Repairs and maintenance analysis

Supporting table SC13c measures the extent to which Council's assets are maintained per asset class. No expenditure was incurred against repairs this month which results in a 100% deviation against the planned figure of R7,5-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 July amounting to R13,6-million was allocated and an amount of R13,6-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 30 June 2017	Received during the month	Redeemed	Interest Paid	Balance at 31 July 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
		66 743 200	-	-	-	66 743 200

13.3 Credit control

The information on arrear accounts of schools is displayed as other supporting Table OC1. The total outstanding for schools for July 2017 amounts to R528 859. This is an increase of R224 800 compared to the outstanding amount of R304 059 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 July 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 - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>R thousands</u> <u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

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

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
<u>Borrowing Management</u>							
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%	47.8%	0.0%	47.8%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	4.7%	4.7%	1.0%	4.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	68.4%	68.4%	945.2%	68.4%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	295.4%	295.4%	1099.7%	295.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	159.8%	159.8%	775.4%	159.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	7.1%	7.1%	44.6%	7.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	35.8%	35.8%	21.9%	35.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	6.6%	6.6%	0.0%	6.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	13.5%	13.5%	0.0%	3.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

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						
R thousands																	
Debtors Age Analysis By Income Source																	
Trade and Other Receivables from Exchange Transactions - Water	1200																
Trade and Other Receivables from Exchange Transactions - Electricity	1300																
Receivables from Non-exchange Transactions - Property Rates	1400																
Receivables from Exchange Transactions - Waste Water Management	1500																
Receivables from Exchange Transactions - Waste Management	1600																
Receivables from Exchange Transactions - Property Rental Debtors	1700																
Interest on Arrear Debtor Accounts	1810																
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820																
Other	1900	53 625	2 000	6 565	3 253	11 275	2 330	33 567		112 616	50 426						
Total By Income Source	2000	53 625	2 000	6 565	3 253	11 275	2 330	33 567	-	112 616	50 426	-	-				
2016/17 - totals only																	
Debtors Age Analysis By Customer Group																	
Organs of State	2200	4 067	1 160	798	676	598	457	4 272		12 028	6 002						
Commercial	2300	33 696	1 104	1 207	997	835	863	15 214		53 917	17 909						
Households	2400	15 341	(1 606)	1 514	1 395	1 101	1 010	14 082		32 836	17 587						
Other	2500	520	1 342	3 046	186	8 742	-	-		13 835	8 927						
Total By Customer Group	2600	53 625	2 000	6 565	3 253	11 275	2 330	33 567	-	112 616	50 426	-	-				

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		3	Fixed	2017-08-24	45	7.6%	36 000	-	36 000
Investec Bank		3	Fixed	2017-09-29	15	7.6%	36 000	-	36 000
Absa Bank		5	Fixed	2017-10-23	48	8.1%	36 000	-	36 000
Absa Bank		6	Fixed	2017-11-21	49	8.3%	36 000	-	36 000
Absa Bank		6	Fixed	2017-11-28	16	8.3%	36 000	-	36 000
Nedcor Bank		3	Fixed	2017-08-24	46	7.7%	36 000	-	36 000
Nedcor Bank		4	Fixed	2017-09-26	47	7.9%	36 000	-	36 000
Nedcor Bank		4	Fixed	2017-10-30	16	7.9%	36 000	-	36 000
Standard Bank		5	Fixed	2017-07-28	227	8.2%	36 000	(36 000)	-
Standard Bank		5	Fixed	2017-11-29	16	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	16	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
TOTAL INVESTMENTS AND INTEREST	2				996		482 000	(36 000)	446 000

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

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
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	161 981	161 981	67 099	67 099	63 522	3 577	5.6%	161 981
Local Government Equitable Share			156 759	156 759	65 317	65 317	61 654	3 663	5.9%	156 759
Finance Management			1 700	1 700	1 700	1 700	1 700			1 700
Municipal Systems Improvement										
EPWP Incentive			1 500	1 500	-	-	-			1 500
EPWP										
	3		-	-						-
MIG PMU			2 022	2 022	82	82	169	(87)	-51.4%	2 022
Provincial Government:		-	-	-	-	-	-	-		-
Municipal Accredited Capacity Enhancement										
	4									
MIG PMU										
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	883	883	-	-	-	-		883
Donation NDM			883	883	-	-	-	-		883
Total Operating Transfers and Grants	5	-	162 865	162 865	67 099	67 099	63 522	3 577	5.6%	162 865
Capital Transfers and Grants										
National Government:		-	52 305	52 305	9 097	9 097	19 414	(10 317)	-53.1%	52 305
Municipal Infrastructure (MIG)			48 535	48 535	9 097	9 097	19 414	(10 317)	-53.1%	48 535
Municipal Systems Improvement Grant (MSIG)										
Finance Management Grant (FMG)										
Integrated National Electricity Program (INEP)										
Neighbourhood Development Partnership Grant										
EPWP			3 770	3 770	-	-	-	-		3 770
GMC										
Energy Efficiency Grant										
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
Municipal Accredited Capacity Enhancement										
District Municipality:		-	-	-	-	-	-	-		-
Nkangala District										
Other grant providers:		-	-	-	-	-	-	-		-
Donation NDM										
Total Capital Transfers and Grants	5	-	52 305	52 305	9 097	9 097	19 414	(10 317)	-53.1%	52 305
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	215 169	215 169	76 196	76 196	82 936	(6 740)	-8.1%	215 169

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

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
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	161 981	161 981	13 175	13 175	13 373	(199)	-1.5%	161 981
Local Government Equitable Share			156 759	156 759	13 063	13 063	13 063	-		156 759
Finance Management			1 700	1 700	30	30	142	(112)	-79.1%	1 700
Municipal Systems Improvement								-		
EPWP Incentive			1 500	1 500	-	-	-	-		1 500
EPWP								-		
MIG PMU			2 022	2 022	82	82	169	(87)	-51.4%	2 022
Provincial Government:		-	-	-	-	-	-	-		-
Municipal Accredited Capacity Enhancement								-		
								-		
MIG PMU								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	883	883	-	-	-	-		883
Donation NDM			883	883	-	-	-	-		883
Total operating expenditure of Transfers and Grants:		-	162 865	162 865	13 175	13 175	13 373	(199)	-1.5%	162 865
Capital expenditure of Transfers and Grants										
National Government:		-	52 305	52 305	-	-	4 045	(4 045)	-100.0%	52 305
Municipal Infrastructure (MIG)			48 535	48 535	-	-	4 045	(4 045)	-100.0%	48 535
EPWP			3 770	3 770	-	-	-	-		3 770
GMC								-		
Energy Efficiency Grant								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	52 305	52 305	-	-	4 045	(4 045)	-100.0%	52 305
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	215 169	215 169	13 175	13 175	17 418	(4 243)	-24.4%	215 169

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

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	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			-	-	1 305	1 305	-	1 305	#DIV/0!	-	
Pension and UIF Contributions			1 269	1 269	107	107	105	2	2%	1 269	
Medical Aid Contributions			386	386	34	34	31	3	10%	386	
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	
Cellphone Allowance			1 580	1 580	129	129	132	(3)	-2%	1 580	
Housing Allowances			-	-	-	-	-	-	-	-	
Other benefits and allowances			18 057	18 057	85	85	1 518	(1 433)	-94%	18 057	
Sub Total - Councillors			-	21 292	21 292	1 661	1 661	1 786	(125)	-7%	21 292
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!	
Senior Managers of the Municipality											
Basic Salaries and Wages			6 977	6 977	210	210	581	(371)	-64%	6 977	
Pension and UIF Contributions			203	203	9	9	17	(8)	-47%	203	
Medical Aid Contributions			93	93	4	4	8	(4)	-47%	93	
Overtime			-	-	-	-	-	-	-	-	
Performance Bonus			1 226	1 226	341	341	102	239	233%	1 226	
Motor Vehicle Allowance			740	740	19	19	62	(43)	-69%	740	
Cellphone Allowance			185	185	6	6	15	(9)	-61%	185	
Housing Allowances			-	-	-	-	-	-	-	-	
Other benefits and allowances			29	29	115	115	-	115	#DIV/0!	29	
Payments in lieu of leave			-	-	-	-	-	-	-	-	
Long service awards			-	-	-	-	-	-	-	-	
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality			-	9 453	9 453	704	704	785	(81)	-10%	9 453
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!	
Other Municipal Staff											
Basic Salaries and Wages			298 966	298 966	22 794	22 794	24 914	(2 120)	-9%	298 966	
Pension and UIF Contributions			55 824	55 824	4 395	4 395	4 652	(257)	-6%	55 824	
Medical Aid Contributions			24 962	24 962	1 931	1 931	2 080	(149)	-7%	24 962	
Overtime			68 180	68 180	5 346	5 346	5 682	(336)	-6%	68 180	
Performance Bonus			1 192	1 192	282	282	99	182	183%	1 192	
Motor Vehicle Allowance			13 929	13 929	837	837	1 161	(324)	-28%	13 929	
Cellphone Allowance			628	628	50	50	52	(3)	-5%	628	
Housing Allowances			4 892	4 892	370	370	408	(38)	-9%	4 892	
Other benefits and allowances			1 511	1 511	529	529	126	403	320%	1 511	
Payments in lieu of leave			1 980	1 980	119	119	165	(46)	-28%	1 980	
Long service awards			1 000	1 000	661	661	83	578	693%	1 000	
Post-retirement benefit obligations			3 524	3 524	-	-	-	-	-	3 524	
Sub Total - Other Municipal Staff			-	476 590	476 590	37 312	37 312	39 422	(2 110)	-5%	476 590
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!	
Total Parent Municipality			-	507 335	507 335	39 676	39 677	41 993	(2 317)	-6%	507 335
TOTAL SALARY, ALLOWANCES & BENEFITS			-	507 335	507 335	39 676	39 677	41 993	(2 317)	-6%	507 335
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!	
TOTAL MANAGERS AND STAFF			-	486 043	486 043	38 016	38 016	40 207	(2 191)	-5%	486 043

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

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
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		27 655	26 845	26 845	26 845	26 845	26 845	26 845	26 845	26 845	26 845	26 036	322 145	332 857	343 553	
Service charges - electricity revenue		54 466	49 233	47 579	42 986	44 798	42 413	42 519	43 699	42 532	43 011	40 247	535 776	572 823	612 938	
Service charges - water revenue		6 766	6 948	6 998	6 951	6 936	6 930	6 930	6 924	6 905	6 929	7 090	83 231	88 620	94 446	
Service charges - sanitation revenue		5 158	5 043	5 043	4 981	5 048	5 033	4 983	4 248	4 898	4 981	4 946	59 235	63 040	67 663	
Service charges - refuse		5 737	5 855	5 817	5 805	5 925	5 876	5 771	5 759	5 013	5 040	5 002	66 849	69 534	72 379	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		1 254	1 151	1 187	1 177	1 132	1 157	1 117	1 145	1 208	1 170	1 168	13 975	14 203	14 627	
Interest earned - external investments		2 535	2 637	2 716	2 642	2 636	2 593	2 625	2 605	2 626	2 577	2 556	30 871	32 105	33 010	
Interest earned - outstanding debtors		48	114	118	118	117	121	116	128	119	117	1921	3 153	3 263	3 369	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		447	978	976	972	971	971	976	969	970	973	972	11 698	12 274	12 645	
Licences and permits		668	797	771	803	539	776	788	492	814	803	587	8 637	8 750	9 064	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer receipts - operating		67 099	2 163	1 368	228	163	55 602	356	811	34 151	211	95	162 865	184 475	206 613	
Other revenue		3 664	2 482	3 081	2 113	2 993	2 041	2 396	2 493	2 690	3 092	2 425	58 617	59 474	60 616	
Cash Receipts by Source		175 497	104 246	102 498	95 620	98 103	150 359	95 422	96 118	128 772	95 750	94 143	1 357 052	1 441 418	1 530 924	
Other Cash Flows by Source																
Transfer receipts - capital		9 097	-	-	2 000	3 120	9 000	9 000	15 270	7 915	-	-	(3 097)	52 305	69 235	75 097
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	(55)	(55)	(46)	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	134 790	167 220	181 844	
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	5 766	6 343	6 850	
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in non-current investments		36 000	-	-	-	-	-	-	-	-	-	-	(18 000)	(18 000)	-	
Total Cash Receipts by Source		220 594	104 246	102 498	97 620	101 223	159 359	104 422	111 388	136 687	95 750	94 143	239 926	1 567 858	1 666 160	1 794 669
Cash Payments by Type																
Employee related costs		38 016	42 418	39 603	37 015	39 855	44 462	40 073	39 810	41 980	42 096	39 506	41 208	486 043	518 485	552 627
Remuneration of councillors		1 661	1 789	1 787	1 786	1 787	1 791	1 787	1 787	1 789	1 789	1 788	1 750	21 292	22 569	23 924
Interest paid		-	15	15	15	15	9 999	15	15	15	15	15	9 174	19 309	30 473	40 906
Bulk purchases - Electricity		28	55 279	55 236	32 020	30 520	31 357	27 585	29 635	30 037	28 609	29 314	59 322	408 942	432 307	457 058
Bulk purchases - Water & Sewer		-	1 408	1 648	1 573	1 612	1 562	1 501	1 610	1 525	1 361	1 383	2 816	17 998	19 063	19 083
Other materials		-	125	6	9	120	5	5	12	122	5	9	(419)	-	-	
Contracted services		1 242	8 175	14 806	11 301	11 882	12 749	13 213	13 865	15 243	13 970	11 534	24 770	152 749	156 219	163 369
Grants and subsidies paid - other municipalities		-	305	755	855	-	5	5	50	-	11	10	(1 995)	-	-	
Grants and subsidies paid - other		65	-	-	-	-	-	-	-	-	-	-	1 930	1 995	2 123	2 251
General expenses		3 044	17 633	17 633	10 610	10 049	9 313	9 880	9 676	15 210	13 766	9 584	6 810	133 207	138 465	144 453
Cash Payments by Type		44 055	127 146	131 489	95 184	95 841	111 243	94 065	96 460	105 921	101 621	93 143	145 366	1 241 535	1 319 705	1 403 671
Other Cash Flows/Payments by Type																
Capital assets		-	4 470	11 283	14 859	20 535	21 238	25 064	27 884	35 281	44 115	39 466	38 382	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	-	-	-	-	-	-	-	-	-	-	(66 905)	-	-	-
Total Cash Payments by Type		110 961	131 616	142 772	110 042	116 376	137 924	119 129	124 344	141 201	145 736	132 610	122 841	1 535 552	1 664 325	1 799 904
NET INCREASE/(DECREASE) IN CASH HELD		109 634	(27 371)	(40 273)	(12 422)	(15 153)	21 435	(14 707)	(12 956)	(4 514)	(49 986)	(38 466)	117 085	1 835	(5 235)	
Cash/cash equivalents at the month/year beginning:		84 129	193 763	166 392	126 118	113 697	98 544	119 979	105 272	92 316	87 802	37 816	(650)	84 129	116 435	118 270
Cash/cash equivalents at the month/year end:		193 763	166 392	126 118	113 697	98 544	119 979	105 272	92 316	87 802	37 816	(650)	116 435	118 270	113 035	

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

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
R thousands									
<u>Monthly expenditure performance trend</u>									
July		3 219	3 219	-		3 219	-		
August		4 470	4 470			7 689	-		
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	-		
Total Capital expenditure	-	282 175	282 175	-					

MP313 Steve Tshwete - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

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
R thousands	1									
Community Assets		-	19 615	19 615	-	-	1 635	1 635	100.0%	19 615
Community Facilities		-	16 615	16 615	-	-	1 385	1 385	100.0%	16 615
Halls			9 600	9 600	-	-	800	800	100.0%	9 600
Centres			-	-	-	-	-	-		-
Crèches			-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-		-
Fire/Ambulance Stations			-	-	-	-	-	-		-
Testing Stations			215	215	-	-	18	18	100.0%	215
Museums			-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-		-
Cemeteries/Crematoria			2 450	2 450	-	-	204	204	100.0%	2 450
Police			-	-	-	-	-	-		-
Purfs			-	-	-	-	-	-		-
Public Open Space			4 350	4 350	-	-	363	363	100.0%	4 350
Nature Reserves			-	-	-	-	-	-		-
Public Ablution Facilities			-	-	-	-	-	-		-
Markets			-	-	-	-	-	-		-
Stalls			-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-		-
Airports			-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Sport and Recreation Facilities		-	3 000	3 000	-	-	250	250	100.0%	3 000
Indoor Facilities			-	-	-	-	-	-		-
Outdoor Facilities			3 000	3 000	-	-	250	250	100.0%	3 000
Capital Spares			-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments			-	-	-	-	-	-		-
Historic Buildings			-	-	-	-	-	-		-
Works of Art			-	-	-	-	-	-		-
Conservation Areas			-	-	-	-	-	-		-
Other Heritage			-	-	-	-	-	-		-
Investment properties		-	210	210	-	-	18	18	100.0%	210
Revenue Generating		-	210	210	-	-	18	18	100.0%	210
Improved Property			-	-	-	-	-	-		-
Unimproved Property			210	210	-	-	18	18	100.0%	210
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-		-
Other assets		-	2 578	2 578	-	-	214	214	100.0%	2 578
Operational Buildings		-	2 578	2 578	-	-	214	214	100.0%	2 578
Municipal Offices			2 570	2 570	-	-	214	214	100.0%	2 570
Pay/Enquiry Points			-	-	-	-	-	-		-
Building Plan Offices			-	-	-	-	-	-		-
Workshops			-	-	-	-	-	-		-
Yards			-	-	-	-	-	-		-
Stores			8	8	-	-	-	-		8
Laboratories			-	-	-	-	-	-		-
Training Centres			-	-	-	-	-	-		-
Manufacturing Plant			-	-	-	-	-	-		-
Depots			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing			-	-	-	-	-	-		-
Social Housing			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-	-	-	-	-	-		-
Intangible Assets		-	500	500	-	-	42	42	100.0%	500
Servitudes			-	-	-	-	-	-		-
Licences and Rights		-	500	500	-	-	42	42	100.0%	500
Water Rights			-	-	-	-	-	-		-
Effluent Licenses			-	-	-	-	-	-		-
Solid Waste Licenses			-	-	-	-	-	-		-
Computer Software and Applications			500	500	-	-	42	42	100.0%	500
Load Settlement Software Applications			-	-	-	-	-	-		-
Unspecified			-	-	-	-	-	-		-
Computer Equipment		-	1 685	1 685	-	-	140	140	100.0%	1 685
Computer Equipment			1 685	1 685	-	-	140	140	100.0%	1 685
Furniture and Office Equipment		-	1 382	1 382	-	-	115	115	100.0%	1 382
Furniture and Office Equipment			1 382	1 382	-	-	115	115	100.0%	1 382
Machinery and Equipment		-	96	96	-	-	8	8	100.0%	96
Machinery and Equipment			96	96	-	-	8	8	100.0%	96
Transport Assets		-	1 000	1 000	-	-	83	83	100.0%	1 000
Transport Assets			1 000	1 000	-	-	83	83	100.0%	1 000
Libraries		-	-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	-	180 821	180 821	-	-	15 068	15 068	100.0%	180 821

MP313 Steve Tshwete - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

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
R thousands	1									
<i>Cemeteries/Crematoria</i>			450	450			38	38	100.0%	450
<i>Police</i>			-	-			-	-		-
<i>Parks</i>			-	-			-	-		-
<i>Public Open Space</i>			310	310			26	26	100.0%	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>			-	-			-	-		-
<i>Sport and Recreation Facilities</i>			-	-			-	-		-
<i>Indoor Facilities</i>			-	-			-	-		-
<i>Outdoor Facilities</i>			-	-			-	-		-
<i>Capital Spares</i>			-	-			-	-		-
Heritage assets			-	-			-	-		-
<i>Monuments</i>			-	-			-	-		-
<i>Historic Buildings</i>			-	-			-	-		-
<i>Works of Art</i>			-	-			-	-		-
<i>Conservation Areas</i>			-	-			-	-		-
<i>Other Heritage</i>			-	-			-	-		-
Investment properties			-	-			-	-		-
<i>Revenue Generating</i>			-	-			-	-		-
<i>Improved Property</i>			-	-			-	-		-
<i>Unimproved Property</i>			-	-			-	-		-
<i>Non-revenue Generating</i>			-	-			-	-		-
<i>Improved Property</i>			-	-			-	-		-
<i>Unimproved Property</i>			-	-			-	-		-
Other assets			7 591	7 591			624	624	100.0%	7 591
<i>Operational Buildings</i>			7 591	7 591			624	624	100.0%	7 591
<i>Municipal Offices</i>			5 841	5 841			487	487	100.0%	5 841
<i>Pay/Enquiry Points</i>			-	-			-	-		-
<i>Building Plan Offices</i>			-	-			-	-		-
<i>Workshops</i>			1 650	1 650			138	138	100.0%	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>			-	-			-	-		-
<i>Housing</i>			-	-			-	-		-
<i>Staff Housing</i>			-	-			-	-		-
<i>Social Housing</i>			-	-			-	-		-
<i>Capital Spares</i>			-	-			-	-		-
Biological or Cultivated Assets			-	-			-	-		-
<i>Biological or Cultivated Assets</i>			-	-			-	-		-
Intangible Assets			-	-			-	-		-
<i>Servitudes</i>			-	-			-	-		-
<i>Licences and Rights</i>			-	-			-	-		-
<i>Water Rights</i>			-	-			-	-		-
<i>Effluent Licenses</i>			-	-			-	-		-
<i>Solid Waste Licenses</i>			-	-			-	-		-
<i>Computer Software and Applications</i>			-	-			-	-		-
<i>Load Settlement Software Applications</i>			-	-			-	-		-
<i>Unspecified</i>			-	-			-	-		-
Computer Equipment			2 610	2 610			218	218	100.0%	2 610
<i>Computer Equipment</i>			2 610	2 610			218	218	100.0%	2 610
Furniture and Office Equipment			354	354			29	29	100.0%	354
<i>Furniture and Office Equipment</i>			354	354			29	29	100.0%	354
Machinery and Equipment			10 319	10 319			860	860	100.0%	10 319
<i>Machinery and Equipment</i>			10 319	10 319			860	860	100.0%	10 319
Transport Assets			9 590	9 590			799	799	100.0%	9 590
<i>Transport Assets</i>			9 590	9 590			799	799	100.0%	9 590
Libraries			-	-			-	-		-
<i>Libraries</i>			-	-			-	-		-
Zoo's, Marine and Non-biological Animals			-	-			-	-		-
<i>Zoo's, Marine and Non-biological Animals</i>			-	-			-	-		-
Total Capital Expenditure on renewal of existing assets	1		60 574	60 574			5 039	5 039	100.0%	60 574

MP313 Steve Tshwete - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

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
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	43 524	43 524	-	-	3 627	3 627	100.0%	43 524
Roads Infrastructure		-	8 119	8 119	-	-	677	677	100.0%	8 119
Roads			1 257	1 257	-	-	105	105	100.0%	1 257
Road Structures			4 215	4 215	-	-	351	351	100.0%	4 215
Road Furniture			2 648	2 648	-	-	221	221	100.0%	2 648
Capital Spares			-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-
Electrical Infrastructure		-	26 847	26 847	-	-	2 237	2 237	100.0%	26 847
Power Plants			-	-	-	-	-	-	-	-
HV Substations			257	257	-	-	21	21	100.0%	257
HV Switching Station			-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-
MV Networks			19 445	19 445	-	-	1 620	1 620	100.0%	19 445
LV Networks			7 145	7 145	-	-	595	595	100.0%	7 145
Capital Spares			-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	5 892	5 892	-	-	491	491	100.0%	5 892
Dams and Weirs			1 795	1 795	-	-	150	150	100.0%	1 795
Boreholes			-	-	-	-	-	-	-	-
Reservoirs			91	91	-	-	8	8	100.0%	91
Pump Stations			3 416	3 416	-	-	285	285	100.0%	3 416
Water Treatment Works			424	424	-	-	35	35	100.0%	424
Bulk Mains			-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-
Distribution Points			166	166	-	-	14	14	100.0%	166
PRV Stations			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	2 391	2 391	-	-	199	199	100.0%	2 391
Pump Station			-	-	-	-	-	-	-	-
Reticalation			2 007	2 007	-	-	167	167	100.0%	2 007
Waste Water Treatment Works			384	384	-	-	32	32	100.0%	384
Outfall Sewers			-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	275	275	-	-	23	23	100.0%	275
Landfill Sites			275	275	-	-	23	23	100.0%	275
Waste Transfer Stations			-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Community Assets		-	13 260	13 260	-	-	1 105	1 105	100.0%	13 260

MP313 Steve Tshwete - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

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
R thousands	1									
Computer Equipment		-	3 042	3 042	-	-	253	253	100.0%	3 042
Computer Equipment			3 042	3 042	-	-	253	253	100.0%	3 042
Furniture and Office Equipment		-	3	3	-	-	-	-		3
Furniture and Office Equipment			3	3	-	-	-	-		3
Machinery and Equipment		-	8 973	8 973	-	-	748	748	100.0%	8 973
Machinery and Equipment			8 973	8 973	-	-	748	748	100.0%	8 973
Transport Assets		-	12 110	12 110	-	-	1 009	1 009	100.0%	12 110
Transport Assets			12 110	12 110	-	-	1 009	1 009	100.0%	12 110
Libraries		-	-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	-	90 081	90 081	-	-	7 506	7 506	100.0%	90 081

MP313 Steve Tshwete - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

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
R thousands	1									
<i>Revetments</i>					-	-	-	-		
<i>Promenades</i>					-	-	-	-		
<i>Capital Spares</i>					-	-	-	-		
Information and Communication Infrastructure		-	1 040	1 040	87	87	87	-		1 040
<i>Data Centres</i>		-	1 040	1 040	87	87	87	-		1 040
<i>Core Layers</i>					-	-	-	-		
<i>Distribution Layers</i>					-	-	-	-		
<i>Capital Spares</i>					-	-	-	-		
Community Assets		17 187	16 029	16 029	1 336	1 336	1 336	-		16 029
Community Facilities		12 929	11 802	11 802	984	984	984	-		11 802
<i>Halls</i>		3 498	3 591	3 591	299	299	299	-		3 591
<i>Centres</i>					-	-	-	-		
<i>Crèches</i>					-	-	-	-		
<i>Clinics/Care Centres</i>		1 242	894	894	75	75	75	-		894
<i>Fire/Ambulance Stations</i>		329	329	329	27	27	27	-		329
<i>Testing Stations</i>					-	-	-	-		
<i>Museums</i>					-	-	-	-		
<i>Galleries</i>					-	-	-	-		
<i>Theatres</i>					-	-	-	-		
<i>Libraries</i>					-	-	-	-		
<i>Cemeteries/Crematoria</i>		1 525	1 728	1 728	144	144	144	-		1 728
<i>Police</i>		3 287	1 955	1 955	163	163	163	-		1 955
<i>Purls</i>					-	-	-	-		
<i>Public Open Space</i>		3 047	3 306	3 306	275	275	275	-		3 306
<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		4 259	4 227	4 227	352	352	352	-		4 227
<i>Indoor Facilities</i>		3 925	3 887	3 887	324	324	324	-		3 887
<i>Outdoor Facilities</i>		334	339	339	28	28	28	-		339
<i>Capital Spares</i>					-	-	-	-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments					-	-	-	-		
Historic Buildings					-	-	-	-		
Works of Art					-	-	-	-		
Conservation Areas					-	-	-	-		
Other Heritage					-	-	-	-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>					-	-	-	-		
<i>Unimproved Property</i>					-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>					-	-	-	-		
<i>Unimproved Property</i>					-	-	-	-		
Other assets		7 752	7 914	7 914	659	659	659	-		7 914
Operational Buildings		7 395	7 630	7 630	636	636	636	-		7 630
<i>Municipal Offices</i>		7 395	7 630	7 630	636	636	636	-		7 630
<i>Pay/Enquiry Points</i>					-	-	-	-		
<i>Building Plan Offices</i>					-	-	-	-		
<i>Workshops</i>					-	-	-	-		
<i>Yards</i>					-	-	-	-		
<i>Stores</i>					-	-	-	-		
<i>Laboratories</i>					-	-	-	-		
<i>Training Centres</i>					-	-	-	-		

MP313 Steve Tshwete - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

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
R thousands	1									
<i>Manufacturing Plant</i>					-	-	-	-		
<i>Depots</i>					-	-	-	-		
<i>Capital Spares</i>					-	-	-	-		
Housing		357	283	283	24	24	24	-		283
<i>Staff Housing</i>					-	-	-	-		
<i>Social Housing</i>		357	283	283	24	24	24	-		283
<i>Capital Spares</i>					-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets					-	-	-	-		
Intangible Assets		687	898	898	75	75	75	-		898
Servitudes					-	-	-	-		
Licences and Rights		687	898	898	75	75	75	-		898
<i>Water Rights</i>					-	-	-	-		
<i>Effluent Licenses</i>					-	-	-	-		
<i>Solid Waste Licenses</i>					-	-	-	-		
<i>Computer Software and Applications</i>		687	898	898	75	75	75	-		898
<i>Load Settlement Software Applications</i>					-	-	-	-		
<i>Unspecified</i>					-	-	-	-		
Computer Equipment		3 524	3 344	3 344	279	279	279	-		3 344
Computer Equipment		3 524	3 344	3 344	279	279	279	-		3 344
Furniture and Office Equipment		1 171	840	840	70	70	70	-		840
Furniture and Office Equipment		1 171	840	840	70	70	70	-		840
Machinery and Equipment		7 803	7 216	7 216	601	601	601	-		7 216
Machinery and Equipment		7 803	7 216	7 216	601	601	601	-		7 216
Transport Assets		7 441	9 098	9 098	758	758	758	-		9 098
Transport Assets		7 441	9 098	9 098	758	758	758	-		9 098
Libraries		416	442	442	37	37	37	-		442
Libraries		416	442	442	37	37	37	-		442
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	154 697	163 244	163 244	13 604	13 604	13 604	-		163 244

MP313 Steve Tshwete - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

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
R thousands	1									
<i>Unspecified</i>			-	-				-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment			-	-				-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment			-	-				-		
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment			-	-				-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets			-	-				-		
Libraries		-	-	-	-	-	-	-		-
Libraries			-	-				-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-	-				-		
Total Capital Expenditure on upgrading of existing assets	1	-	41 180	41 180	-	-	3 432	3 432	100.0%	41 180

|

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 31/07/2017
90-1822-1X	Eastdene Combined	10		06/07/2017	35 675.00	44 199.07	0.08	44 199.15
85-2083-1X	Reatlegile Primary No. 1	19		30/05/2017	0.00	3 186.72	(14 992.20)	(11 805.48)
86-1158-3X	Elusindisweni	20		18/07/2017	7 431.39	13 967.64	0.00	13 967.64
86-1162-4X	Manyano	19		06/07/2017	18 714.90	11 060.39	0.00	11 060.39
86-2661-4X	Mphanama	22		31/07/2017	78 517.00	44 756.46	(44 756.46)	0.00
86-1460-1X	Sozama Secondary	20		26/06/2017	0.00	11 188.88	0.00	11 188.88
80-2081-1X	Makhathini	18		26/07/2017	3 518.10	3 781.94	(3 518.10)	263.84
85-1720-3X	Tshwenyane	18		30/06/2017	0.00	5 383.20	0.39	5 383.59
86-1160-0X	Thushanang Primary	21		14/06/2017	0.00	17 814.16	(1 086.84)	16 727.32
99-1362-9X	Middelburg Combined	10		11/07/2017	31 185.92	40 885.29	0.00	40 885.29
86-3052-4X	Mvuzo Primary	26		28/02/2017	0.00	14 391.10	58 178.06	72 569.16
24-0038-3X	Tsiki Naledi Secondary	03		30/06/2017	0.00	2 308.16	0.33	2 308.49
24-0061-8X	Kwazamokuhle Secondary	01		27/06/2017	0.00	16 341.26	0.00	16 341.26
86-3066-8X	Sofunda Secondary	23		29/06/2017	0.00	28 189.78	0.93	28 190.71
86-1157-5X	Ekwazini Secondary	20		22/06/2017	0.00	14 111.59	0.00	14 111.59
86-1459-1X	Mthombeni Primary	24		29/06/2017	0.00	32 769.97	0.00	32 769.97
24-0092-2X	Hendrina Primary	03		28/07/2017	8 765.00	8 763.37	(8 765.33)	(1.96)
80-8876-5X	LD Moetanalo Secondary	28		23/06/2017	0.00	14 196.37	8 670.43	22 866.80
24-0156-2X	Mpephethe Primary	01		04/07/2017	14 399.73	17 200.06	0.00	17 200.06
86-2627-5X	Zikhuphule Primary	23		20/06/2017	0.00	11 161.11	(42 961.23)	(31 800.12)
86-1156-8X	Mhluzi Primary	20		20/06/2017	0.00	14 620.16	5 231.90	19 852.06
24-0039-0X	Maziya Primary	01		01/06/2017	0.00	15 886.26	12 079.16	27 965.42
24-0288-7X	Hendrina High	03		06/07/2017	25 849.25	34 828.72	0.00	34 828.72
23-9257-6X	Hendrina High	03		01/03/2017	0.00	0.00	(1 463.00)	(1 463.00)
23-9259-1X	Hendrina High	03		01/03/2017	0.00	0.00	(658.00)	(658.00)
11-8437-4X	Middelburg High	13		21/07/2017	94 451.00	141 908.87	0.10	141 908.97
24-0112-1X	Alex Benjamin Secondary	03		26/07/2017	42 354.00	22 761.86	(22 762.83)	(0.97)
TOTAL							(56 802.71)	528 859.78