



FETAKGOMO – GREATER TUBATSE LOCAL MUNICIPALITY



LIM 476

Fetakgomo / Greater Tubatse Local Municipality

Monthly Budget Statement (Section 71 Report) 31 July 2017

Municipal Manager Quality Certification

I, NP Busane, the Acting Municipal Manager of Fetakgomo / Greater Tubatse Local Municipality, hereby

Certify that -

• the monthly budget statement report on the implementation of the budget and financial state affairs of the municipality

For the period ended 31 July 2017 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name:	MARRON MOBULE FRANK
Municipal Ma	mager of Fetakgomo / Tubatse Local Municipality
Signature	
Date	:11/08/17,

BUDGET AND TREASURY OFFICE

To: The Mayor

- : Provincial Treasury
- : National Treasury
- : Cooperative Governance Human Settlement and Traditional Affairs
- : All Strategic Managers
- : Staff
- : Interested Members of the Community
- : Any other stakeholder

SUBJECT: MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDED 31 July 2017.

PURPOSE

The purpose of this report is to comply with section 71 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009 (Municipal Budgeting Monitoring and Reporting Regulations: MBMRR).

STRATEGIC OBJECTIVE

To provide up to date financial and non-financial information to all interested parties as prescribed by MFMA.

BACKGROUND

Section 71 of the MFMA and in terms of Section 28 of the Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 **Municipal Budget and Reporting Regulations**" necessitates that specific financial particulars be reported on and in the format prescribed, hence this report to meet legislative compliance.

"The mayor of a municipality-

"71(1)The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant treasury a statement in the prescribed format on the implementation of the municipality's approved budget.

52 (d) must within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and financial state of affairs of the municipality.

For the reporting period ending 31 July 2017, the ten working day reporting limit expires on 14 August 2017.

The Budget and Treasury Office has met the timelines for this reporting period.

EXECUTIVE SUMMARY

1. INTRODUCTION

The monthly budget statement is prescribed in the MFMA and seeks to report on the implementation of the adopted IDP and budget.

The report covers revenue performance, operating expenditure performance, capital expenditure performance, and grant received and grants spent, cash flow, financial position and debtors and creditors age analysis.

The tables are also prescribed by the MFMA with intention to bring comparability of financial and non-financial information across all municipalities. The report must be read together with the SDBIP for better understanding.

The budget monitoring and reporting office relies on various internal stakeholders to provide information for these report.

	Stat	ement of Fin	ancial Perfor	mance	
Description	ANNUAL BUDGET	ADJUSTED BUDGET	YTD Budget (R'000)	YTD Actual (R'000)	Variance%
Total Revenue excluding capital receipts	547,939	-	41,662	41,501	-9%
Total Operating Expenditure	584,247	_	48,687	17,460	-64%
Operating surplus / (deficit)	(36,308)		(3,026)	24,042	-9%

The annual budget for 2017/18 has an operating deficit of R 36,308 million. There is no movement in the adjusted budget. Revenue to date excluding capital receipts amounted to R 41 million while operating expenditure amounted to R 17 million.

1.2 REVENUE PER SOURCE

LIM476 LIM476 - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

		2016/17				Budget Year 2	2017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands			-	-					%	
Revenue By Source										
Property rates			123,856		37,476	37,476	10,321	27,155	263%	123,856
Service charges - electricity revenue			-			- 1	-	-	:	-
Service charges - water revenue			-			-	_	_		
Service charges - sanitation revenue				•		-	-	-		-
Service charges - refuse revenue			11,479		1,068	1,068	957	111	12%	11,479
Service charges - other	1		-			_	-	-		-
Rental of facilities and equipment			575			→	48	(48)	-100%	575
Interest earned - ex ternal investments			11,519		295	295	960	(664)	-69%	11,519
Interest earned - outstanding debtors			11,719		1,882	1,882	977	906	93%	11,719
Dividends received			-			-	-	-		
Fines, penalties and forfeits			14,436		12	12	1,203	(1,191)	-99%	14,430
Licences and permits			13,846			-	1,154	(1,154)	-100%	13,840
Agency services			4,274			-	356	(356)	-100%	4,274
Transfers and subsidies			352,892		700	700	29,408	(28,707)	-98%	352,892
Other revenue			3,342		67	67	279	(211)	-76%	3,34
Gains on disposal of PPE						-	-	-		-
Total Revenue (excluding capital transfers and		-	547,939	-	41,501	41,501	45,662	(4,160)	-9%	547,939
contributions)										

The table above shows revenue performance per source. The figures are based on the accounting concept of accrual basis where revenue is recognised as the transaction occurs not when revenue is received.

1.3 OPERATING EXPENDITURE PERFORMANCE

The year to date expenditure per type is as follows:

LIM476 - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

		2016/17				Budget Year 2	017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Fuli Year
		Outcome	Budget	Budget	actual	actual	budgel	variance	variance	Forecast
R thousands									%	
Expenditure By Type	1 1]]							
Employee related costs			163,899		10,006	10,006	13,658	(3,652)	-27%	163,89
Remuneration of councillors			24,099		2,431	2,431	2,008	423	21%	24,099
Debt impairment	1		30,000		-	-	2,500	(2,500)	-100%	30,000
Depreciation & asset impairment			90,000			-	7,500	(7,500)	-100%	90,000
Finance charges			1,725			-	144	(144)	-100%	1,72
Bulk purchases			-			-	-	-		
Other malerials			72,748		1,313	1,313	6,062	(4,749)	-78%	72,74
Contracted services	1 [79,838		816	816	6,653	(5,837)	-88%	79,838
Transfers and subsidies			4,000			-	333	(333)	-100%	4,000
Other ex penditure			117,938		2,894	2,894	9,828	(6,934)	-71%	117,938
Loss on disposal of PPE			-			-	-	_		-
Total Expenditure			584,247	_	17,460	17,460	48,687	(31,227)	-64%	584,247

Total expenditure for the month amounted to R 17,460 million. The spending to date is 36% of the year budget.

1.4. Capital Budget Performance

LIM476 LIM476 - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

LIM476 LIM476 - Table C3 Molittily Budget Sta		2016/17	Exponditui	c (mamorpa		Budget Year 2			,	.,
Vote Description	Ref	Audited	Orlginal	Adjusted	Monthly	YearTD	YearTD	YTD	OΠY	Full Year
•		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1		·	Ů					%	
Capital Expenditure - Functional Classification										
Governance and administration		_ [4,020	-	89	89	335	(246)	-73%	4,020
Executive and council										
Finance and administration			4,020		89	89	335	(246)	-73%	4,020
Internal audit										
Community and public safety		-	45,345		-	-	3,779	(3,779)	-100%	45,345
Community and social services			25,500				2,125	(2,125)	-100%	25,500
Sport and recreation			10,345			-	862	(862)	-100%	10,345
Public safety			9,500				792	(792)	-100%	9,500
Housing								-		
Health								-		
Economic and environmental services		-	90,074	· -	4,539	4,539	7,506	(2,967)	-40%	90,074
Planning and development			6,000			-	500	(500)	-100%	6,000
Road transport			84,074		4,539	4,539	7,006	(2,467)	-35%	84,074
Environmental protection	1	·						-		
Trading services		_	1,000	-	-		83	(83)	-100%	1,000
Energy sources	1							-		
Water management			1,000			-	83	(83)	-100%	1,000
Waste water management								-	1	
Waste management								-		
Other								-		
Total Capital Expenditure - Functional Classification	3	_	140,438	-	4,628	4,628	11,703	(7,075)	-60%	140,438
Funded by:										
National Government			81,478				6,790	(6,790)	-100%	81,478
Provincial Government			,							
District Municipality								-		
Other transfers and grants									1	
Transfers recognised - capital	┢	-	81,478	-	-	_	6,790	(6,790)	-100%	81,478
Public contributions & donations	5				-			_		
Borrowing	6							_		
Internally generated funds			58,960				4,913	(4,913)	-100%	58,960
Total Capital Funding	 		140,438	_	-	-	11,703	(11,703)	-100%	140,438

- Project from own funding expenditure to date shows 0% is spent on the total budget of R58, 960 million.
- Capital grant expenditure MIG year to date amounts to R 4,628 million and shows 5% spending of the total budget of R85, 665.

5 CASH FLOW

LIM476 LIM476 - Table C7 Monthly Budget Statement - Cash Flow - M01 July

CIM476 LIM476 - Table C7 Monthly Budget State		2016/17		•		Budget Year 2	2017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
•		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES							·			
Receipts			l							
Property rates			74,314		4,753	4,753	6,193	(1,440)		74,314
Service charges			8,099		382	382	675	(293)	-43%	8,099
Other revenue			15,927		-	-	1,327	(1,327)	-100%	15,927
Government - operating		!	343,882		144,024	144,024	28,657	115,367	403%	343,882
Government - capital			95,863		47,665	47,665	7,989	39,676	497%	95,863
Interest			13,878		295	295	1,156	(861)	-74%	13,878
Dividends					1		-	-		
Payments										
Suppliers and emptoyees	li		(439,794)		(25,804)	(25,804)	(36,649)	(10,846)	30%	(439,794)
Finance charges			(1,725)		- 1					(1,725)
Transfers and Grants			(4,000)					-		(4,000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	106,444		171,315	171,315	9,347	(161,968)	-1733%	106,444
CASH FLOWS FROM INVESTING ACTIVITIES		!								
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current deblors										
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments										
Payments										
Capital assets			(142,622)		(3,413)	(3,413)	(11,885)	(8,472)	71%	(142,622)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(142,622)	_	(3,413)	(3,413)	(11,885)	(8,472)	71%	(142,622)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing			(1,100)					-		(1,100)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1,100)		_	_		_		(1,100)
NET INCREASE/ (DECREASE) IN CASH HELD		_	(37,278)	_	167,902	167,902	(2,538)		ALIAS SIL	(37,278)
Cash/cash equivalents at beginning:			168,234			210,884	168,234			210,884
Cash/cash equivalents at month/y ear end:			130,956	-		378,787	165,696			173,608

The cash and cash equivalents balance as at 31 July 2017 shows R 378 million. The positive cash and cash equivalent of R 378 million is as a result of net cash used from operating activities amounting to R 171 million, cash used for investing activities amounting to R 3 million.

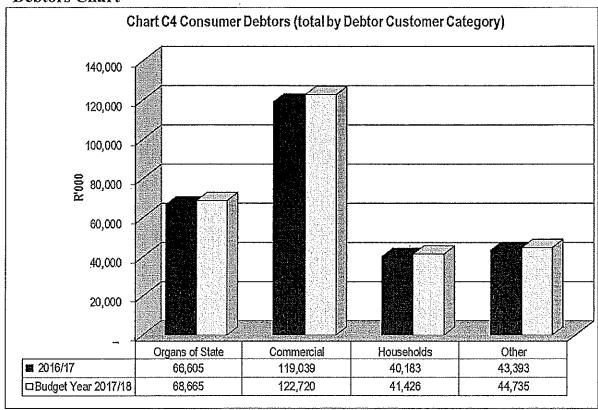
DEBTORS

aged analysis by debtor type. The summary report indicates that customers owe the municipality an amount of R 277 million of which R 263 million is more than 90 days old. The bulk of the The debtors report has been prepared on the basis of the format required to be lodged electronically with the National Treasury. This format provides an extended aged analysis, as well as an debt relates to refuse removal and property rates.

LIM476 LIM476 - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

FIM4/6 LIM4/6 - Supporting Table Ses Monthly Bunget Statement - agen depicts -	בוני של	מת מכינונות											
Description							Budget	Budget Year 2017/18					
	NT	0-30 Days	31-60 Days	61-90 Days	61-90 Days 91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against	Impairment- Bad Debts i.t Council Polic
R thousands												SIGNAT	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									ı	ı		
Trade and Other Receivables from Exchange Transactions - Electricity	1300						•	•		1	1		
Receivables from Non-exchange Transactions - Property Rates	1400	7,474	4,958	4,417	3,929	3,879	3,732	162,996		191,385	174,536		
Receivables from Exchange Transactions - Waste Water Management	1200		-							1	1		
Receivables from Exchange Transactions - Waste Management	1600	1,563	1,095	1,023	966	392	981	34,777		41,426	37,745		
Receivables from Exchange Transactions - Property Rental Debtors	1700									1			
Interest on Arrear Debtor Accounts	1810	1,832	1,857	1,811	1,717	1,607	1,568	39,221	I	49,612	44,112		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									ŀ			
Other	1900	(12,177)	154	144	315	146	138	6,402		(4,877)			
Total By Income Source	2000	(1,308)	8,063	7,396	956'9	6,623	6,419	243,396	ı	277,547	263,395	ŧ	l
2016/17 - totals only										ı	E		
Debtors Age Analysis By Customer Group													
Organs of State	2200	ı	σ	96	56	88	20	68,431		C99'89			
Commercial	2300	7,474	4,948	4,361	3,872	3,823	3'676	94,565		122,720			
Haiseholds	2400	1,563	1,095	1,023	966	392	981	34,777		41,426		····	
Office	2500	(10,345)	2,011	1,956	2,031	1,753	1,706	45,624		44,735			
Total By Customer Group	2600	(1,308)	8,063	7,396	6,956	6,623	6,419	243,396	1	277,547	263,395		
. All and the second se													

Debtors Chart



1.7 CREDITORS

LIM476 LIM476 - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT				Bu	dget Year 201	7/18				Prior y ear
Description	Code	٥.	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer	Type										***************************************
Bulk Electricity	0100									-	
Bulk Water	0200										
PAYE deductions	0300									-	
VAT (output less Input)	0400										
Pensions / Referement deductions	0500									-	
Loan repayments	0600										
Trada Creditors	0700	388								386	
Auditor General	0800									-	
Other	0900		ì								
Total By Customer Type	1000	386	-	-	_	_	-		_	386	

The Creditors balance amounted to R 386 thousand.



1.8 RISKS AND CHALLENGES

This report shows various risk which must be attended early in the year. This includes the following;

1. Implementation of forward planning which shows recurring under expenditure on capital and operating budget.

2. The report must be read with the SDBIP.

1.9 CONCLUSION

This report meets the requirements of the MFMA; Section 71 requires a financial and non-financial report to Council on the implementation of the budget and the financial status of the municipality.

1.10 RECOMMENDATIONS

- That, the report is in compliance with, Section 71 of the MFMA regarding the "Local Government: Municipal Finance Management Act 2003 and Municipal Budget and Reporting Regulations" monthly financial results regarding the operating and capital budgets.
- (2) This report is submitted to the Mayor of the municipality, the Provincial treasury and National Treasury within ten working days.
- (3) That all unit/ divisions in the Municipality should review service delivery targets in line with the 1st quarter performance.
- (4) That the report is made public in compliance to section 75 of the MFMA by being placed on the Municipal Website.

PART 2

MONTHLY BUDGET STATEMENT TABLES

The monthly financial results for the period ended 31 July 2017 are attached consisting of the following tables, in Annexure A:

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

Part 2

- (a) Table SC1: Material variance explanations
- (b) Table SC2: Monthly Budget Statement Performance Indicators
- (c) Table SC3: Monthly Budget Statement Aged Debtors
- (d) Table SC4: Monthly Budget Statement Aged Creditors
- (e) Table SC5: Monthly Budget Statement Investment Portfolio
- (f) Table SC6: Monthly Budget Statement Transfers and grant receipts
- (g) Table SC7: Monthly Budget Statement Transfers and grant expenditures
- (h) Table SC8: Monthly Budget Statement Councillor and Staff Benefits
- (i) Table SC9: Monthly Budget Statement Actual and Revised targets for cash receipts
- (j) Table SC12: Monthly Budget Statement Capital Expenditure Trend
- (k) Table SC13a: Monthly Budget Statement Capital expenditure on new assets by asset class
- (I) Table SC13c: Monthly Budget Statement Capital expenditure on repairs and maintenance by asset class
- (m) Municipal manager's quality certification



I IM476 I IM476 - Table C1 Monthly Budget Statement Summary - M01 July

ļ.,,,,,,	2016/17	Ostale -	Adjusted	Monthly	udget Year 20 YearTD	YearTD	YTD	YTD	Full Year
Description	Audited	Original	*	actual	actual	budget	variance	variance	Forecast
14de	Outcome	Budget	Budget	actual	actual	Budget		%	
thousands inancial Performance									
Property rates	_	123,856		37,476	37,476	10,321	27,155	263%	123,856
Service charges	_	11,479		1,068	1,068	957	111	12%	11,479
- 1	_	11,519	_	295	295	960	(664)	-69%	11,519
investment revenue	_	352,892	_	700	700	29,408	(28,707)	-98%	352,892
Transfers and subsidies		48,193		1,962	1,962	4,016	(2,054)	-51%	48,193
Other own revenue otal Revenue (excluding capital transfers		547,939		41,501	41,501	45,662	(4,160)	-9%	547,939
and contributions)	l	***,***		· '					
Employ ee costs	_ [163,899	-	10,006	10,006	13,658	(3,652)	-27%	163,89
Remuneration of Councillors	_	24,099	_	2,431	2,431	2,008	423	21%	24,099
Depreciation & asset impairment	_	90,000		_	_	7,500	(7,500)	-100%	90,00
Finance charges	_]	1,725	_	_	-	144	(144)	-100%	1,72
Materials and bulk purchases	_	72,748	_	1,313	1,313	6,062	(4,749)	-78%	72,74
· · · · · · · · · · · · · · · · · · ·	_	4,000	_	~		333	(333)	-100%	4,00
Transfers and subsidies	_	227,775		3,710	3,710	18,981	(15,272)	-80%	227,77
Other expenditure		584,247	_	17,460	17,460	48,687	(31,227)	-64%	584,24
Fotal Expenditure		(36,308)		24,042	24,042	(3,026)	27,067	-895%	(36,30
Surplus/(Deficit)	i i	85,863	_	4,255	4,255	7,155	(2,901)	-41%	85,86
Transfers and subsidies - capital (monetary alloc	_	80,000	_	1,200	.,	-1,/	`` ~ '		·
Contributions & Contributed assets		49,555		28,296	28,296	4,130	24,167	585%	49,55
Surplus/(Deficit) after capital transfers &	- [49,555	_	20,230	,,0,200	,,	,		•
contributions			_	_	_	_			_
Share of surplus/ (deficit) of associate	- 1	40 555	_	28,296	28,296	4,130	24,167	585%	49,55
Surplus/ (Deficit) for the year	_	49,555		20,230	20,200		-,,,,,		
Capital expenditure & funds sources			1			44 000	10 5751	-59%	_
Capital expenditure	-	140,438	-	4,628	4,628	11,203	(6,575) (6,790)	1	81,47
Capital transfers recognised	-	81,478	-	-	-	6,790	(0,780)	-10076	11-110
Public contributions & donations	-	- 1	-	-	-	-	_		
Borrowing	-		-	-	-		-	-100%	58,90
Internally generated funds	-	58,960			-	4,913	(4,913)	<u> </u>	140,43
Total sources of capital funds	-	140,438		-		11,703	(11,703)	-100%	140,4
Financial position									
Total current assets	-	300,562	-		805,116				300,5
Total non current assets	-	1,530,531	-		1,518,488				1,530,5
Total current liabilities	-	53,927			77,216			brie de	53,9
Total non current liabilities	-	50,104			69,856	Sau di	30000	西西海	50,1
Community wealth/Equity	-	1,727,062	-		2,176,531			production.	1,727,0
Coch flows								Ī	
Cash flows Net cash from (used) operating		106,444		171,315	171,315	9,347	(161,968	-1733%	106,4
Net cash from (used) investing		(142,622)	_	(3,413)	(3,413)	(11,885) (8,472	71%	(142,6
	<u> </u>	(1,100)			_	-	-		(1,1
Net cash from (used) financing Cash/cash equivalents at the month/year end	_ '	130,956	_	_	378,787	165,696	(213,091	-129%	173,6
Casnicash equivalents at the monthlyear end		100,000					181 Dvs		
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	1 Yr	Over 1Yr	Total
Debtors Age Analysis				2.000	0.000		243,398	_	277,5
Total By Income Source	(1,308)	8,063	7,396	6,956	6,623	6,419	243,395	_	211,0
Creditors Age Analysis						<u> </u>	_	_	3
	386			_					

The table above provides a high-level summation of the Municipality's operating – and capital budgets, actual to date and financial position.



LIM476 LIM476 - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

.IM476 LIM476 - Table C2 Monthly Budg		2016/17			<u>B</u>	udget Year 2	U1//10	YTD	YTD	Full Year
Description	Ref	Audited	Original	Adjusted	Monthly	Year TD	YearTD			Forecast
		Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Polecasi
R thousands	1								70	
Revenue - Functional			1			20 710	44 000	(2,158)	-5%	502,805
Governance and administration		-	502,805	-	39,742	39,742	41,900	(2, 130)	-376	-
Executive and council	1	-		-	-	20 7/0	- 44 000	(2,158)	-5%	502,80
Finance and administration		-	502,805	~	39,742	39,742	41,900	(2,130)	-3/6	002,00
Internal audit		-		-	-	- 1	4 000	(4 500)	-82%	22,07
Community and public safety		-	22,072	- 1	337	337	1,839	(1,502)	1	1,88
Community and social services		-	1,880	-	-	-	157	(157)	-100%	1,00
Sport and recreation		-	-	-	-	- 1	4 000	(1 246)	-80%	20,19
Public safety	1	-	20,192		337	337	1,683	(1,346)	-0076	20,10
Housing		-		-		-	-			
Health		- '		- 1	-			1	-47%	97,35
Economic and environmental services	- 1	-	97,355	-	4,263	4,263	8,113	(3,850)	1	1,49
Planning and development	l l		1,492	-	8	8	124	(116)	't	95,8
Road transport		-	95,863	-	4,255	4,255	7,989	(3,734)	-47%	33,0
Environmental protection	1	-	-	-				-	1707	14.5
Trading services		-	11,570	-	1,414	1,414	964	450	47%	11,5
Energy sources	- 1	<u> </u>		-	-	-	-	-	İ	
Water management	1	-	-	-	-	***	-	-		
Waste water management		-	-	-	-	. ***			170	
Waste management		-	11,570		1,414	1,414	964	450	47%	11,5
Other	4			-	-			<u> </u>	450	622.0
Total Revenue - Functional	2	-	633,802	-	45,756	45,756	52,817	(7,061	-13%	633,8
Expenditure - Functional										
Governance and administration		-	359,160	-	9,195	9,195	29,930	1 '	-}	359,1
Executive and council		_	63,157	-	3,220	3, 220	5,263		1	63,1
Finance and administration	1		296,003		5,975	5,975	24,667	(18,692	2) -76%	296,0
Internal audit		-	-	-	-	-	-	-		
Community and public safety		-	44,968	-	2,524	2,524	3,747			44,9
Community and social services	- 1	-	23,194	-	2,524	2,524	1,933	591	31%	23,
Sport and recreation	l l	_	_		-	-	-	-		1
Public safety		_	21,774	-	1 -	-	1,815	5 (1,81	5) -100%	21,1
Housing		_	_	-	_	-	-	-		
Health		-	-	-	-	-	-	-	1	1
Economic and environmental services		_	137,982	:	5,740	5,740	11,49	1	1	137,
Planning and development	1	-	29,955	s –	1,115	1,115	2,49			29,
Road transport	ı	_	108,026	3	4,625	4,625	9,00	2 (4,37	7} -49%	108,
Environmental protection	1	-	_	-	-	-	-	-		
Trading services		-	42,137		-	-	3,51		1	42,
Energy sources		_	10,000	o	-	-	83	3 (83	3) -100%	10,
Water management	1		_	_	-	-	-	-		
Waste water management		_	-	-	_	-	-	.	ı	ļ
Waste management		_	32,13	7 -	-	· -	2,67	8 (2,67	8) -100%	32,
Other		_	-	-	-	-	-	· L -	·	
Total Expenditure - Functional	 3		584,24	7 -	17,460	17,460	48,68	7 (31,22		584,
Surplus/ (Deficit) for the year			49,55		28,296	28,296	4,13	8 24,16	7 585%	49,

The table below is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type.

LIM476 LIM476 - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

LIM476 LIM476 - Table C4 Monthly Budget Stat		2016/17				Budget Year 2	U1//18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	OTY	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										400 050
Property rates			123,856		37,476	37,476	10,321	27,155	263%	123,856
Service charges - electricity revenue	l '	1	-			-	-	-		_
Service charges - water revenue			~			-	-	- !		
Service charges - sanitation revenue]		- 1				, –	111	12%	11,479
Service charges - refuse revenue			11,479		1,068	1,068	957	-	12/0	
Service charges - other	1		-				48	(48)	-100%	576
Rental of facilities and equipment	ĺ		575		295	295	960	(664)		11,519
Interest earned - external investments			11,519		1,882	1,882	977	906	93%	11,719
Interest earned - outstanding debtors			11,719		1,002	1,002		_		-
Dividends received	1		14,436		12	12	1,203	(1,191)	-99%	14,436
Fines, penalties and forfeits			13,846		·- i	_	1,154	(1,154)		13,846
Licences and permits			4,274			-	356	(356)	-100%	4,274
Agency services	İ		352,892		700	700	29,408	(28,707)	-98%	352,892
Transfers and subsidies Other revenue	1		3,342		67	67	279	(211)	-76%	3,342
Gains on disposal of PPE		ļ	-			-	-	<u> </u>		
Total Revenue (excluding capital transfers and	\vdash	-	547,939		41,501	41,501	45,662	(4,160)	-9%	547,939
contributions)										
	+-								1	
Expenditure By Type			163,899		10,006	10,006	13,658	(3,652	-27%	163,899
Employee related costs					2,431	2,431	2,008	1	1	24,099
Remuneration of councillors		1	24,099		4,401	2,757	2,500		1	30,000
Debt impairment			30,000		_		7,500	1 ''	7	90,000
Depreciation & asset impairment			90,000			_	144	1	' 1	1,72
Finance charges			1,725			_	1777	Į Į	7 -10070	"-
Bulk purchases							- 000	(4.740	78%	72,74
Other materials	1	1	72,748		1,313	1,313	6,062		ี 1	79,83
Contracted services			79,838	1	816	816	6,653	1 -	4	4,00
Transfers and subsidies			4,000			-	333		-1	1 .
Other expenditure			117,938		2,894	2,894	9,828	(6,934	-71%	117,93
Loss on disposal of PPE		1	-	1	l					
Total Expenditure	\top	-	584,247	-	17,460	17,460	48,687	(31,227	-64%	584,24
			(36,308) -	24,042	24,042	(3,028	27,067	7 (0	(36,30
Surplus/(Deficit)	,				1			- 40.00	1) (0	85,86
(National / Provincial and District)	1		85,863		4,255	4,255	7,155	(2,901	17	00,00
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,					1			1		1
Public Corporations, Higher Educational Institutions)								. -		
Transfers and subsidies - capital (in-kind - all)		1		1		1	İ	_		<u> </u>
Surplusi(Deficit) after capital transfers &		-	49,555	-	28,298	28,296	4,13	0		49,55
contributions		1		1	1.	1	1	-		1
Tax afon			49,55	j -	28,290	28,296	4,13	0		49,5
Surplus/(Deficit) after taxation		1 -	75,55			',	•			
Attributable to minori6es		ļ	49,55	5 -	28,29	28,296	4,13	ō		49,5
Surplus/(Deficit) attributable to municipality		-	49,30	Ί "	20,23	1 23,230	1 "			9
Share of surplus/ (deficit) of associate	4		 		28,29	28,290	4,13	n interest	ger e romanantija (8	49,5
Surplusi (Deficit) for the year		<u> </u>	49,55	5	20,29	20,230	· +,10	promise e	per garantendial y	

The table below reflects the performance to date in relation to the financial position of the Municipality.

LIMATE LIMATE - Table C6 Monthly Budget Statement - Financial Position - M01 July

LIM476 LIM476 - Table C6 Monthly Budge		2016/17		Budget Ye		
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
ASSETS						
Current assets			52,193		345,142	52,193
Cash			78,762		170,000	78,762
Call investment deposits			157,786		236,121	157,786
Consumer debtors			7,452		41,426	7,452
Other debtors			2,012		10,542	2,013
Current portion of long-term receivables			2,357		1,886	2,357
Inv entory			300,562		805,116	300,562
Total current assets			300,302		000,110	
Non current assets						
Long-term receivables						
Inv estments					400 400	440.22
Inv estment property			149,335		138,435	149,33
Investments in Associate					4 070 447	4 000 00
Property, plant and equipment			1,380,808		1,379,447	1,380,80
Agricultural						
Biological assets	İ		i			
Intangible assets	ļ		283		501	28
Other non-current assets			105		105	10
Total non current assets			1,530,531		1,518,488	1,530,53
TOTAL ASSETS			1,831,093		2,323,604	1,831,09
LIABILITIES						
Current liabilities						
Bank overdraft						
Barrowing						
Consumer deposits						
Trade and other payables		ļ	44,741		386	
Provisions	1		9,186		76,830	
Total current liabilities			53,927	-	77,216	53,9
Non current liabilities						
Borrowing			13,849		15,020	13,8
Provisions			36,255	I .	54,836	36,2
Total non current liabilities			50,104		69,856	50,1
TOTAL LIABILITIES			104,031		147,073	104,0
	2		1,727,062		2,176,531	1,727,0
NET ASSETS	- 2	 	1,121,002	-		1 .,,
COMMUNITY WEALTH/EQUITY			1 7707 600	,	0 476 594	1,727,0
Accumulated Surplus/(Deficit)	1		1,727,062	'	2,176,531	1,121,0
Reserves					0 170 504	4 707 (
TOTAL COMMUNITY WEALTH/EQUITY	2	-	1,727,06	2	2,176,531	1,727,0

LIM476 LIM476 - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

IM476 LIM476 - Table C5 Monthly Budget Sta		2015/17			1	budget test 2	V1777		YTD	Full Year
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTO		
r		Outcome	Budget	Budget	actual	actual	budget	variance		Forecast
t trousands	1					1			**	
Capital Expenditure - Functional Classification										
Governance and administration		_	4,020	_	89	89	335	(246)	-73%	4,02
Executive and council								-		
2		1	4,020		89	89	335	(246)	-73%	4,02
Finance and administration	1		,					-		
Internal audit		_	45,345	_	_	-	3,779	(3,779)	-100%	45,34
Community and public safety	Ì	_	25,500			-	2,125	(2,125)	-100%	25,50
Community and social services			10,345			_	862	(862)	-100%	10,34
Sport and recreation			9,500			_	792	(792	-100%	9,50
Public safety	1		9,500]	-		1
Housing								_		
Health	1	1			4 500	4,539	7,506	(2,967	-40%	90,0
Economic and environmental services		-	90,074		4,539	4,000	500	1 ''	1	5,0
Planning and development		1	6,000			4	7,006		1	84,0
Road transport	1		84,074	<u> </u>	4,539	4,539	1,000	(2,701	1 30,0	1 0,,0
Environmental protection			1					(83	-100%	1,0
Trading services	1	-	1,000	1 -	-	-	83	100	/ -100%	. ","
Energy sources					l				100%	1,0
Water management			1,000	1		-	83	(83	-100%	1,0
Waste water management	1				1			-		1
Waste management						1		_	1	1
Other	1	1								1101
Total Capital Expenditure - Functional Classification	3	_	140,438	-	4,628	4,628	11,703	(7,07	-60%	140,4
	┪									1
Funded by:			81,478				6,796	(6,79) -100%	81,4
National Government	1		",""			1	1	-	1	
Provincial Government					1		<u> </u>	-		
District Municipality			1		1	1		_		1
Other transfers and grants	\vdash	<u> </u>	81,478			 	6,79	0 (6,79	0) -100%	81,4
Transfers recognised - capital	١.		01,4/0	<u> </u>	1			''-		
Public contributions & donations	5	1				1		_		
Borrowing	6	·	F0.00	.1			4,91	3 (4,91	31 -100%	58,9
Internally generated funds			58,960			 -	11,70			
Total Capital Funding	1		140,431	<u> </u>			1 1110	1	1	1

The table below reflects the municipality's capital programme in relation to capital expenditure by municipal vote; capital expenditure by standard classification; and funding sources required by capital budget; including information on capital transfers from other departments.



The table below reflects the performance to date in relation to the financial position of the Municipality.

LIM476 LIM476 - Table C6 Monthly Budget Statement - Financial Position - M01 July

IM476 LIM476 - Table C6 Monthly Budget		2016/17		2449		Full Vans
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
·		Outcome	Budget	Budget	actual	Forecast
thousands	1					
SSETS					1	
urrent assets			En 402		345,142	52,193
Cash	1		52,193		170,000	78,762
Call investment deposits		}	78,762		236,121	157,786
Consumer debtors	1	}	157,786		41,426	7,452
Other debtors			7,452		10,542	2,012
Current portion of long-term receivables			2,012		1,886	2,357
Inv entory			2,357		805,116	300,562
otal current assets			300,562		400,110	
Non current assets						
Long-term receivables						
Inv estments	1				138,435	149,335
Inv estment property			149,335		130,433	140,000
Inv estments in Associate					4 270 447	1,380,808
Property, plant and equipment	ļ		1,380,808		1,379,447	1,000,000
Agricultural	1	1				_
Biological assets		1			501	283
Intangible assets			283	1	105	10
Other non-current assets			105		l	1,530,53
Total non current assets		_	1,530,531		1,518,488	1,831,09
TOTAL ASSETS			1,831,093	-	2,323,604	1,001,00
LIABILITIES						
Current liabilities						
Bank overdraft					1	Ì
Borrowing	İ					
Consumer deposits		•	1			44,74
Trade and other pay ables			44,74	1	386	1
Provisions	ļ		9,18		76,830	
Total current liabilities			- 53,92	7	77,216	33,3
Non current liabilities					45 800	120
Borrowing	1		13,84	i	15,020	Į.
Provisions			36,25		54,836	
Total non current liabilities			_ 50,10			
TOTAL LIABILITIES			_ 104,03	31 -		
NET ASSETS		2	_ 1,727,0	62 -	2,176,53	1 1,727,0
COMMUNITY WEALTH/EQUITY						, , , , , , ,
Accumulated Surplus/(Deficit)	1		1,727,0	62	2,176,53	1 1,727,0
Reserves						4 70- 6
TOTAL COMMUNITY WEALTH/EQUITY		2	- 1,727,0	62	- 2,176,53	1,727,0



The table below reflects the performance to date in relation to the cash flow of the Municipality.

1 IM476 LIM476 - Table C7 Monthly Budget Statement - Cash Flow - M01 July

		2016/17				Budget Year 2			1000	Full Year
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	OTY	YTD	
	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
R thousands	1								70	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts		,		1	4 7750	4 753	6,193	(1,440)	-23%	74,314
Property rates			74,314	i	4,753	4,753	675	(293)		8,099
Service charges			8,099		382	382	1,327	(1,327)	E .	15,927
Other revenue	1		15,927		444 004	444.004	28,657	115,367	403%	343,882
Government - operating			343,882		144,024	144,024	7,989	39,676	497%	95,863
Government - capital			95,863		47,665	47,665 295	1,156	(861)	1	13,878
Interest	1		13,878		295	782	1,150	1001)	7778	10,010
Dividends	1						_	_		
Payments		ļ			(or cot)	(00.004)	(36,649)	(10,846)	30%	(439,794
Suppliers and employees			(439,794)	i	(25,804)	(25,804)	(30,049)	(10,040)	30,0	(1,728
Finance charges			(1,725)		-			_		(4,000
Transfers and Grants	_		(4,000)		474.046	171,315	9,347	(161,968	-1733%	106,44
NET CASH FROM!(USED) OPERATING ACTIVITIES	┷		106,444		171,315	1/1,315	9,341	1101,300	// -110070	100,111
CASH FLOWS FROM INVESTING ACTIVITIES	1							1		
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current debtors	1				1	· ·		-		
Decrease (increase) other non-current receivables						ļ		-		
Decrease (increase) in non-current investments		į						-		
Payments	l								3404	N 40.00
Capital assets	1		(142,622)		(3,413)					(142,62
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	(142,622)	-	(3,413	(3,413)	(11,885	(8,472	71%	(142,62
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts				1						[
Short term loans			1					-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits						1		_		
Payments			1	[Į.				
Repayment of borrowing			(1,100)						(1,10
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1,100) -	_	-				(1,10
	丁		(37,278	<u>, </u>	167,902	167,902	(2,538	ı)		(37,27
NET INCREASE/ (DECREASE) IN CASH HELD			168,234	1		210,864	168,234	10 min 20		210,88
Cash/cash equivalents at beginning: Cash/cash equivalents at mont/year end:		_	130,956	į.	500000	378,787	165,696			173,60

PART 2- SUPPORTING DOCUMENTATION

Table SC1 Material variance explanations

This being the 1st month of operations for the 2017/2018 financial year, initial projections have been conservative as it is too early in the year to notice any particular trend and pattern in respect of income and expenditure and comments on major variances will be made in the ensuing months.

Table SC2 Monthly Budget Statement - performance indicators

LIM476 LIM476 - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

LIM470 Lim410 - Supporting Table CO2			2016/17		Budgel Ye	ar 2017/18	
Description of financial indicator	Basis of calculation	Ref	Audited	Original	Adjusted	YearTD	Full Year
			Outcome	Budget	Budget	actual	Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	15.7%	0,0%	0.0%	4.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax		0.0%	3.4%	0.0%	0.7%	3.4%
	Provision/ Funds & Reserves				1		
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity				Į			
Current Ratio	Current assets/current liabilities	1	0.0%	557.4%	0.0%	1042.7%	557.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	242.8%	0.0%	667.1%	242.8%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing			<u> </u>			
(Payment Level %)					İ		
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	Į	0.0%	30.5%	0.0%	694.2%	30.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Foliasticing peoms vecovered	12 Months Old	1					
Out different them a married	12 Molina Old		1				
Creditors Management	% of Creditors Paid Within Terms (within MFMA s						
Creditors System Efficiency	65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions	1					
Other Indicators]		
Electricity Distribution Losses	% Volume (units purchased and generated less	2				1	
	units sold)/units purchased and generated						
Water Distribution Losses	% Volume (units purchased and own source less	2			1		
Watel Distington Cosses	units sold)/Total units purchased and own source	-	Į.				
	l .		0.0%	29.9%	0.0%	24.1%	29.9%
Employ ee costs	Employee costs/Total Revenue - capital revenue		0.0%	29.976	0.076	24.170	23.370
							
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
	-	ŀ	ļ				
Interest & Depreciation	1&D/Total Revenue - capital revenue		0.0%	16.7%	0.0%	0.0%	4.7%
mile) de la Boprociation	· ·	1					1
IDDletter fleesteld webillby indicators							
IDP regulation financial viability indicators	(Total Operating Revenue - Operating Grants)/Deb	,					
i, Debt coverage	service payments due within financial year)	1				1	
		1					
li. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue	1		1			1
	received for services						
iii. Cost cov erage	(Available cash + Investments)/monthly fixed	1					
	operational expenditure				<u> </u>	<u> </u>	<u> </u>



Table SC3 Monthly Budget Statement - Aged Debtors

.IM476 LIM476 - Supporting Table SC3 Monthly Budget State Description	1						Budget	Year 2017/18					T
·	NT Code	0-30 Days	31-60 Oays	61-90 Days	91-120 Dzye	121-159 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90	Actual Bad Dabin Written Off against Dabiors	impairment - Bad Debts I.I. Council Polic
R thousands													
Debtors Age Analysis By Income Source	1200			l						_	- 1	Į.	
Trade and Other Receivables from Exchange Transactions - Water	,				,	1				-	-	!	
Trade and Other Receivables from Exchange Transactions - Electricity	1300		4,958	4,417	3,929	3,879	3,732	162,998		191,385	174,536		1
Receivables from Non-exchange Transactions - Property Rates	1400	7,474	4,558	***	0,325	,,,,,		,		-			1
Receivables from Exchange Transactions - Waste Water Management	1500		٠	1,023	996	992	981	34,777		41,426	37,745	}	
Receivables from Exchange Transactions - Waste Management	1600	1,563	1,695	1,023	773	1 03%		,,		l ".	i -	l	1
Receivables from Exchange Transactions - Property Rental Debtors	1700				1,717	1,607	1,568	39,221		49,612	44,112	1	ļ
Interest on Arrear Debtur Accounts	1810	1,832	\$,857	1,855	ļ 1,411	1,000	(,sou	J 33,111.		_	_		
Recoverable unsuftorised, irregular, builess and wasteful expenditure	1870	ļ			۔۔۔	146	138	6,402		(4,877)	7,001		1
Officer	1900	{12,177)					1			271,547	· · · · · · · · · · · · · · · · · · ·	<u> </u>	· · · · · · · · · · · · · · · · · · ·
Total By Income Source	2600	(1,308)	8,063	7,395	6,956	6,623	0,413	240,030	<u> </u>		2	 	
2016/17 - Loizle only					<u> </u>	ļ	 	 		 			
Debtors Age Analysis By Customer Group				i			56	58,431		68,655	68,599	1	
Organs of State	2200	-	9	56			f			122,720			Į.
Commercial	2360	1,474							E .	41,425	1		1
Households	2400	1,563				ı		34,777		44,735			1
Other	2500	(10,345									·		
Total By Customer Group	2600	(1,308)	8,663	7,396	6,956	6,623	€,419	243,396		211,541	203,353		

Table SC4 Monthly Budget Statement - Aged Creditors

LANGE LANGE Supporting Table SCA Monthly Budget Statement - aged creditors - M01 July

LIM476 LIM476 - Supporting Tal			3		Bu	iget Year 201	7/18				Prior year
Description	NT Code	0.	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1 Year	Total	totals for char (same period
R thousands	0040	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	(teal	1641		(Status perso.
Creditors Age Analysis By Customer	Туре								I		
Bulk Electricity	0100						İ			_	
Bulk Water	0200									_	
PAYE deductions	0300									_	
VAT (output less Input)	0400										
Pensions / Refrement deductions	0500						1			_	1
Loan repayments	0600									386	l
Trade Creditors	0700	386			1						
Auditor General	0800									-	1
Other	0900				<u> </u>		<u> </u>			386	
Total By Customer Typs	1000	386	-	-	<u> </u>					300	ــــــــــــــــــــــــــــــــــــــ

Table SC5 Monthly Budget Statement - investment portfolio

LIM476 - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M01 July

JIHATO CUMATO GAPPOTTING TOTAL	1		Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
lavoriments by materity		Period of	Investment	of	interest for	month 1	yalue at	market	value at en
Investments by maturity Name of institution & investment ID	Ref	Investment		investment	the month	(%)	beginning	value	of the
Name of institution & investment in		11110011110111					of the		month
1 If a company of the		Yrs/Months					month]
ł thousands	₩	110/11012415							
funicipality					1		207		
FNB					İ		37		
™B			[77		
FNB							953	ļ	1
FNB							89,128	[
NEDBANK						ļ	40,930		
VBS MUTUAL BANK	1						31,418		
VBS MUTUAL BANK			<u> </u>		 		162,749	1	T
Municipality sub-total					1		" "		
Entities				1		1			
'			1						
				1	1 .				
•					j				1
			1						
	1								
			1						
Entities sub-total					-			_	
TOTAL INVESTMENTS AND INTEREST	+ 2	AND CONTRACTO	New Past		-		162,749	-	

[•] Council's investment portfolio as at end of July 2017 indicates that R 162,746m is currently invested.

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Table SC6 Monthly Budget Statement – Transfers and grants receipts

LIM476 LIM476 - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

D1	Ref	Audited	Orlginal	Adjusted	Monthly	YearTD	YearTD	YTD	YTO	Full Year
Description	Kei	Audited Outcome	Budget	Budget	actual	actual	budget	varlance	i I	Forecast
. (f d .		Outcome	Dauget	Dauget	40.02,	44444			%	
thousands ECEIPTS:	1,2									
	'					-				İ
perating Transfers and Grants					444.040	444340	444 240			352,89
National Government:			352,892		144,319	144,319 138,752	144,319			333,00
Local Government Equitable Share			333,002		138,752	4,045	4,045			4,04
Finance Management			4,045		4,045	4,043	4,040			1,27
EPWP Incentive			1,279 10,000		_	_ []	_			10,00
Inlegrated National Electrification Programme			10,000		_					
	3]			_		ĺ
]				ĺ
								_	1	ĺ
								-		ĺ
	1							-		ĺ
U. 11 ABarranda Cresh			4,566		1,522	1,522	1,522	_	l	4,56
Municipal Demacaton Grant					- "				1	-
Provincial Government:								-	<u> </u>	
•										
	1					1		1 -	1	
	4]			-		
•	'							-		
Other transfers and grants [insert description]		1						-		
Other transiers and grains present descriptions District Municipality:			-	-	-	-		-	L	
[insert description]								-		
Surgest annestational										
Other grant providers:		-	-	-	-	-	_	-		<u> </u>
[insert description]	1							-	1	
Total Operating Transfers and Grants	5		352,892		144,319	144,319	144,319			352,89
Capital Transfers and Grants				1				1		
	1	_	85,863	_	47,665	47,665	47,665	-		85,8
National Government:			85,863	<u> </u>	47,665	47,665	47,685			85,8
Municipal Infrastructure Grant (MIG)			40,000							
				1	1	l .	1		1	
										1
								- 1		
								1 1 1		***************************************
Office applied benefity finance description				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				1		
Other cepital transfers [insert description]			100					1		
Provincial Government						-		-		
	The second secon		and the state of t	in the second se		-		-		
Provincial Government	The second secon							-		
Provincial Government		and the state of t	-					-		
Provincial Government: [insert description]	The second secon					-	-			
Provincial Government								-		
Provincial Government: [insert description] District Municipality:								-		
Provincial Government: [insert description] District Municipality: [insert description]								-		
Provincial Government finsert description] District Municipality:								-		
Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:	A STATE OF THE STA							-		
Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:	5	-			-	-	-			85,

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Tel. +27, 15, 622, 8000 | PAX: +27, 15, 622, 8026

t - transfers and grant expenditure - M01 July

.1M476 LIM476 - Supporting Table SC7(1) Monthly E		2016/17				Judger 1881 r			VC0 1	Codi Vees
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTO	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	varlance	variance	Forecast
R thousands									%	
EXPENDITURE	_			- 1						
Operating expanditure of Transfers and Grants										
National Government:		l - '	352,892	-	17,460	17,480	29,408	(11,948)		352,892
Local Government Equilable Share			333,002		16,760	16,760	27,750	(10,991)	-39.6%	333,002
Finance Management			4,045		379	379	337	41	12.3%	4,045
EPWP Incentive			1,279	1	322	322	107	215	201.8%	1,279
Integrated National Electrification Programme	1		10,000		- [-	833	(833)	-100,0%	10,000
and grates treated at the same		İ	-					-		
	1							-	ĺ	-
Municipal Dermacaton Grant			4,566		-		381	(381)	-100,0%	4,566
Provincial Government:			-		-	_				_
t totaliene so a determine								-		
	1							-		
		1						-		
	1							-		
Other transfers and grants [insert description]				1			ļ <u> </u>			
District Municipality:		_	-		-	-	-	-		
District Matherpassy.	-		1					-	1	
(insert description)										
Other grant providers:			-	-	-	-	-	-		
Onsal grant promotors								-		
[insert description]	1							_		
Total operating expenditure of Transfers and Grants:		-	352,892		17,460	17,460	29,408	(11,948	40.6%	352,892
Capital expenditure of Transfers and Grants					ļ	1				
	1	_	85,863		4,255	4,255	7,158	(2,901	40.5%	85,863
National Government:		-	85,863	<u> </u>	4,255	4,255	7,156	(2,901	40.5%	85,863
Municipal Infrastructure Grant (MIG)	-					1	1	-	1	
	1			1				-	ł	
								-	1	
						1		1 -		
Ott Hall beaution (beauti deportation)								-		
Other capital transfers (insert description)	1			 		 -	-	_		_
Provincial Government:						†	1	T -		1
	1			1					İ	
Dt. t.t. Alumin all be			 	-	-	-	-	-]	
District Municipality:			 	 	1					
										<u> </u>
Other grout providers:	1	-	 	-	-	1		_		-
Other grant providers:				1				T -		
	1			1						
Total capital expenditure of Transfers and Grants			85,863	-	4,255	4,25	7,15	5 (2,90	1) -40.5%	85,86
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			438,75	-	21,715	21,71	36,56	3 (14,84	8) -40.6%	438,75





LIM476 LIM476 - Supporting Table SC8 Monthly Bu	dget	2016/17	COUNCHION	and Stan De	Heltra - MIA	Budget Year 2	017/18			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTO	Full Year
SUMMARY OF EMPROYEE AND COURCITOR TEMPOREMENT	1,01	Outcome	Budget	Budget	actual	actual	budget	varlance	varlance	Forecast
		Outcome	D = 4 9 - 1				·		%	
R thousands	1	- A	В	С				l		Đ
	÷	_^								
Councillors (Political Office Bearers plus Other)			14,236		1,421	1,421	1,188	235	20%	14,236
Basic Salaries and Wages			2,512	-	393	393	209	183	88%	2,512
Pension and UiF Contributions			2,012		• • •		_	_		
Medical Aid Contibutions	l		5,583		469	469	465	4	1%	5,583
Motor Vehicle Allowance			1,768	1	148	148	147	1	1%	1,768
Celiphone Allowance			3,700		140	11.5			1	
Housing Allowances	l									
Other benefits and allowances					2,431	2,431	2,008	423	21%	24,099
Sub Total • Councillors	1	-	24,099	-	Z ₁ 431	Z1901	2,000	1 72		#DIVIOI
% increase	4		#DIV/8I					Ì		,,,,,,,,
Senior Managers of the Municipality	3									
Basic Salaries and Wages	1		6,176					_		6,176
Pension and UiF Contributions			673					-		673
Medical Aid Contributions										-
Overtime	1							-	1	-
Performance Bonus	1		803					-		803
Motor Vehicle Allowance	l		967				ļ	-		967
[1		108					-	1	108
Cellphone Allowance			104					-		104
Housing Allowances			297					-		297
Other benefits and allowances				l	<u> </u>		į	-		
Payments in fleu of leave						1		-		
Long service awards	2					Į.		-		1
Post-refirement benefit obligations	^		9,127		-	-	-			9,127
Sub Total - Senior Managers of Municipality	4	1	#DIV/01					1		#DIV/01
% Increase	"		35(114)				1			
Other Municipal Staff			[7.00		28%	B6,908
Basic Salaries and Wages			86,908		5,243	1		1 '	1	21,700
Pension and UIF Contributions	1		21,700		1,091		1		1	7,517
Medical Aid Contributions			7,517	İ	1,576	E	1	į.	i	2,46
Overtime		1	2,465		258	1	E .			1 .
Performance Bonus	1		1,500		_		12	,	-	1,50
Motor Vehicle Allowance			17, 169	ŧ.	972	E			1	17,16
Celiphone Allowance			4,259	II .	99	3	1	1 '	1	4,25
Housing Allowances			1,395		99		1		- 1	1,39
Other benefits and allowances	1		11,861		668	688	98	8 (32	0) -32%	11,86
Payments in lieu of leave		1]			-		1 -
Long service awards	1					1] -	•	
Post-refirement benefit obligations	2				l	<u></u>	1			
Sub Total - Other Municipal Staff			154,772	-	10,000	10,000	12,89	8 (2,89	2) -22%	154,77
% Increase	4	14 table 144 ta	#DIV/01				1	Parent.		#DIV/01
Total Parent Municipality	+-		187,998	-	12,43	7 12,437	14,90	6 (2,46	9) -17%	187,99





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Grents and substities paid - other

ash Payments by Type Other Cash FlowsiPayments by Type

Other Cash Flows/Payment

Total Cash Payments by Type

NET INCREASE/(DECREASE) IN CASH HELD Cost/Cash equivalents at the monity ear beginn

Cash/cash equivalents at the monthly ear end:

LIM476 LIM476 - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M81 July 2017/18 Medium Term Revenue & Budget Year 2017/18 Description udgel Year Budget Year Budget Yea Dec Sept Oclober +2 2019/20 2017/18 Budgel Budgel Budget Budget R thousands Cash Receipts By Source 123,656 132,526 141,603 4,753 Properly rates Service charges - electricity revenue Service charges - water revenue Service charges - serviction revenue 13,142 11,479 12,283 \$1,097 Service charges - reluse Service charges - other 382 658 Rental of facilities and equipment 13,186 13,417 55,519 11,223 interest comed - external investments interest earned - outstanding debtors 295 11,648 11,719 12,540 71 Dividends received 14,436 15,432 14,436 Fines, penaltes and forfals (Icences and permits 13,846 4,274 13,84 14,77 15,763 Agency services Transfer receipts - operating 424,724 352,892 415,028 208,56 144,024 3,342 3 576 Other reviewe ash Receipts by Source Aher Cash Flows by Source 38,198 85,883 90.875 95.165 Transier receipts - capital 47,665 Contibutions & Contributed assets Proceeds on disposal of PPE Short term loans Borrowing long learn/refinancing Increase in consumer deposits Receipt of non-current debters Receipt of non-current receivables 436,612 633,802 714,521 744,029 197,190 Total Cash Receipts by Source Cash Payments by Type 152,802 Employ on related costs
Remuneration of councillors 24.095 25,786 27,591 2,431 1,725 1,725 1,975 Interest paid Bux purchases - Electricity
Bux purchases - Water & Sewie 33,626 77,586 35,344 78,712 72,748 72,748 Other materials 79,638 79,838 Contracted services Grants and subsidies paid - other municipalities

LIMATE LIMATE - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

378,787

378,782

12,347 25,875

3,413

29,288

167,952

378.787

LIM476 LIM476 - Supporting Table SC12 Mon	2016/17				Budget Year 2	017/18			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend						- 400	0.004	10.50	5%
July		7,155		4,255	4,255	7,155	2,901	40.5%	3%
August		7,155				14,311	-		
September		7,155				21,466			
October	ļ	7,155				28,621	-		
November		7,155				35,776	-		
December		7,155				42,932	-		
January		7,155				50,087	-		
February		7,155				57,242	-		
March	}	7,155		·		64,397	-	1	
April		7,155				71,553			
May		7,155				78,708	-		1
May June		7,155	1			85,863	-		
Total Capital expenditure		85,863		4,255		LEGITOR PUBLICA	parjornio./	(ac., ex. 83) 1911	

378,767

378,787

376,787

378,787

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4,500

156,050

473,963

90,875

564,638

149,683

294.576

105,591

82,454

520,822

(B4.211

117,938

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550,110

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5 00

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143,753

444.259