



2017/18 FINANCIAL YEAR
MONTHLY BUDGET STATEMENT
FEBRUARY 2018

“An improved quality of life for all residents”

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Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virements – A transfer of budget.

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

MIG – Municipal Infrastructure Grant

MWIG – Municipal Water Infrastructure Grant

WSIG – Water Services Infrastructure Grant

RBIG - Regional Bulk Infrastructure Grant

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

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

PART 1: SECTION 1

TO: THE EXECUTIVE MAYOR

DIRECTORATE: FINANCIAL SERVICES: BUDGET & TREASURY OFFICE: MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): SECTION 71: IN-YEAR MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDING 31 JANUARY 2018

1. PURPOSE

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

2. VISION OF JOE GQABI DISTRICT MUNICIPALITY

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

3. BACKGROUND

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

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

Further, Section 71 of the MFMA requires that, “the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality, and the relevant national and provincial treasury, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month.” For the reporting period ending February 2018, the ten working day reporting limit expires on 14 March 2018.

National Treasury has indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose the required electronic return forms were progressively lodged with the National Treasury before or on 14 March 2018, (ten working day limit).

These return forms are:

- ❖ Statement of Financial Performance (OSA)
- ❖ Capital Expenditure Actual (CAA)
- ❖ Cash Flow Statement (CFA)
- ❖ Aged Debtors (AD)
- ❖ Aged Creditors (AC)
- ❖ Statement of Financial Position (BSAC)
- ❖ Repairs and Maintenance (RME)
- ❖ Grants Returns

SECTION 2 – EXECUTIVE SUMMARY

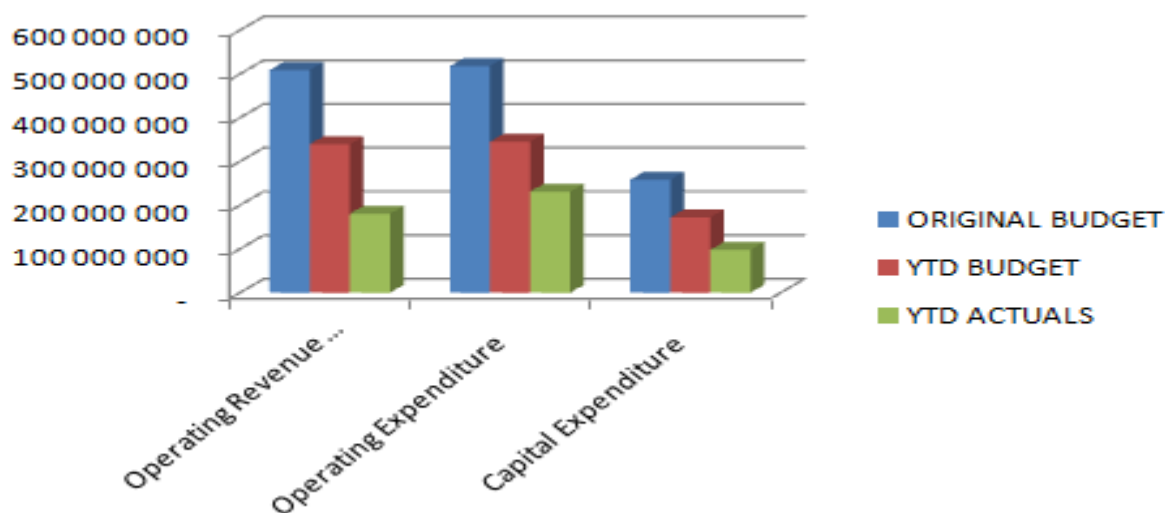
2.1 INTRODUCTION

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

2.2 CONSOLIDATED PERFORMANCE

TABLE 1

Original Budget Vs Actuals (M08)			
	Operating Revenue Excluding Capital Transfer & Contributions	Operating Expenditure	Capital Expenditure
ORIGINAL BUDGET	509 347 982	518 271 972	258 546 000
YTD BUDGET	339 565 321	345 514 648	172 364 000
YTD ACTUALS	180 685 144	231 242 206	98 139 469



The year-to-date operating revenue excluding capital transfer of the municipality in the 8th month of the 2017/18 financial year is R180 million, which constitutes 53 % of the year to date budget and 35 % of the Approved budget.

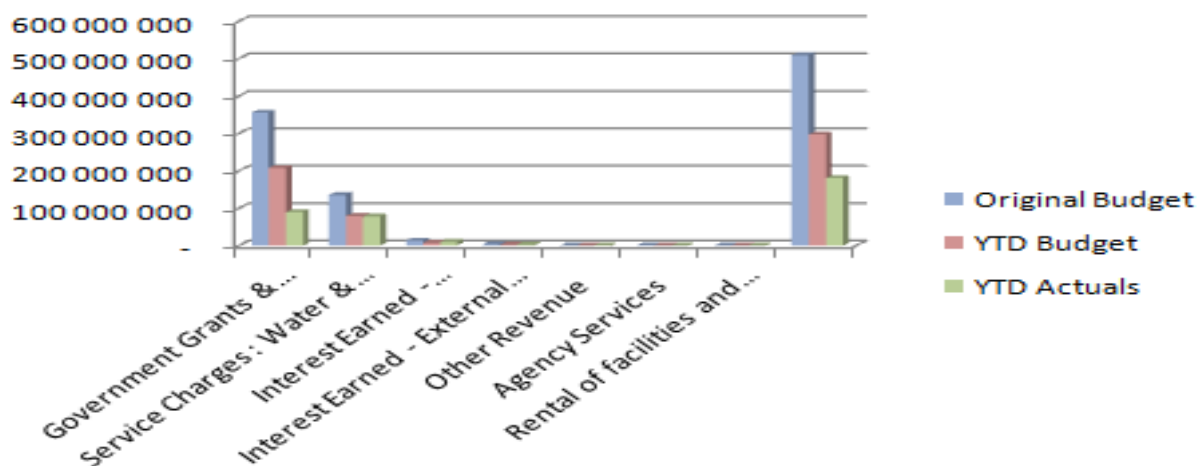
The year-to-date operating expenditure of the municipality in the 8th month of the 2017/18 financial year is R202 million, which constitutes 67 % of the year to date budget and 45 % of the Approved budget.

The year-to-date capital expenditure of the municipality in the 8th month of the 2017/18 financial year is R98 million, which constitutes 57 % of the year to date budget and 38 % of the Approved budget.

2.3 OPERATING REVENUE PER CATEGORY

Original Budget Vs Actuals (M08)				
	February Actuals	Original Budget	YTD Budget	YTD Actuals
Government Grants & Subsidies(Excl Cap)	1 690 578	355 444 400	207 342 567	89 546 922
Service Charges : Water & Sanitation	10 159 716	135 396 288	78 981 168	77 725 364
Interest Earned - Outstanding Debtors	69 591	13 078 000	7 628 833	9 828 504
Interest Earned - External Investments	395 057	4 040 000	2 356 667	2 889 032
Other Revenue	368 435	388 294	226 505	689 087
Agency Services		992 000	578 667	-
Rental of facilities and equipment	771	9 000	5 250	6 238
	12 684 148	509 338 982	297 119 656	180 685 147

TABLE 2



In the 8th month of the 2017/18 financial year the municipality recorded actual revenue of R12, 6 Million. As it is indicated in **Table 2** above is the weighting of the YTD Actual on revenue per source as a percentage of YTD budget revenue as at 28 February 2018. The main contributors are Government Grants & Subsidies (**13%**), Service Charges (**80%**), Interest earned on external investment (**3%**), Other Revenue (**3%**) Interest earned on outstanding debtors and Rental of Facilities and Equipment shared (**1%**).

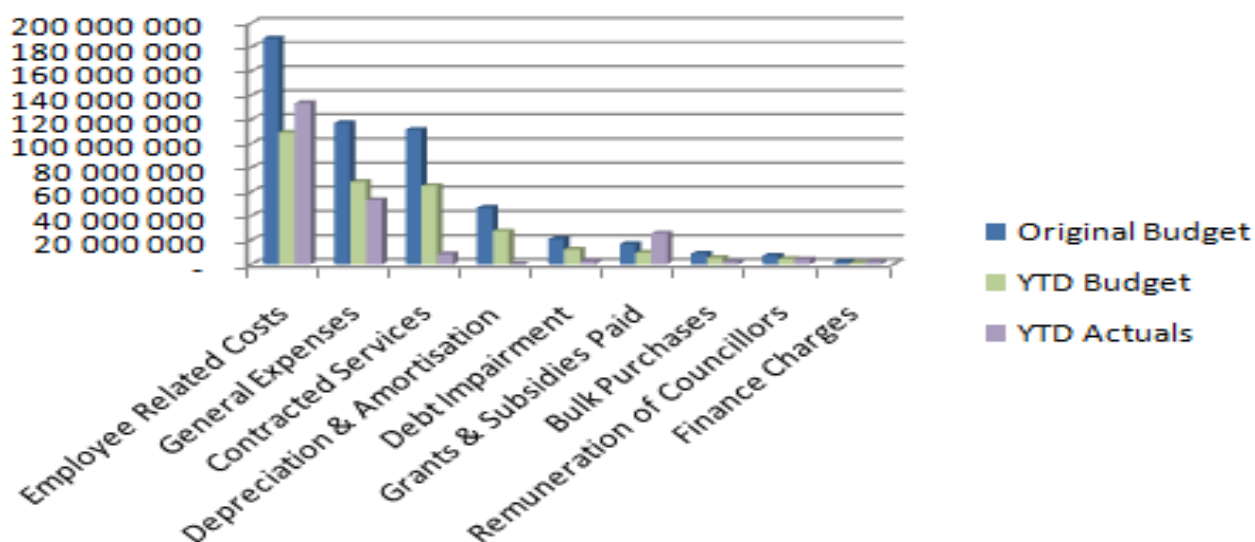
It must be noted that the total YTD actual revenue of the municipality is less than the YTD revenue anticipated for the period under review, and this has resulted to YTD Variance of **39%**, due to low collection and recognition rate of Service charges and Government Grant & Subsidies excluding capital transfers respectively the municipality anticipated for up to date.

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

2.4 OPERATING EXPENDITURE PER CATEGORY

TABLE 3

Expenditure by Nature (GFS Function)	Original Budget	February Actuals	YTD Budget	YTD Actuals
Employee Related Costs	186 950 616	15 753 562	109 054 526	133 573 767
General Expenses	116 976 973	7 063 667	68 236 568	53 252 882
Contracted Services	111 507 005	933 315	65 045 753	8 204 547
Depreciation & Amortisation	46 920 616	-	27 370 359	-
Debt Impairment	20 875 142	- 282 005	12 177 166	2 478 700
Grants & Subsidies Paid	16 505 339	3 527 555	9 628 114	25 555 395
Bulk Purchases	9 000 000	451 819	5 250 000	2 103 484
Remuneration of Councillors	7 242 394	762 426	4 224 730	3 947 803
Finance Charges	2 293 887	609 676	1 338 101	2 143 648
	518 271 972	28 820 016	302 325 317	231 260 227



Operating Expenditure by Nature

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

This action serves as a budgetary control mechanism and no actual financial entries are passed. These figures cannot be used for reporting purposes. The amounts included as expenditure is currently only those for which a payment run has been completed.

In the 8th month of the 2017/18 financial year the municipality incurred operating expenditure amounting to R 28 million.

As it is indicated in the *Table 3* is the weighting of the YTD Actual on expenditure by nature as a percentage of total operational expenditure as at 28 February 2018. The main cost drivers of the municipality are Employee related costs (**55%**), Contracted Services (**3%**), Grants and Subsidies paid (**12%**) and General Expenses (**24%**), Debt impairment (**-1%**), Finance charges (**2%**), Remuneration of councilors (**3%**), and Bulk Purchases (**2%**).

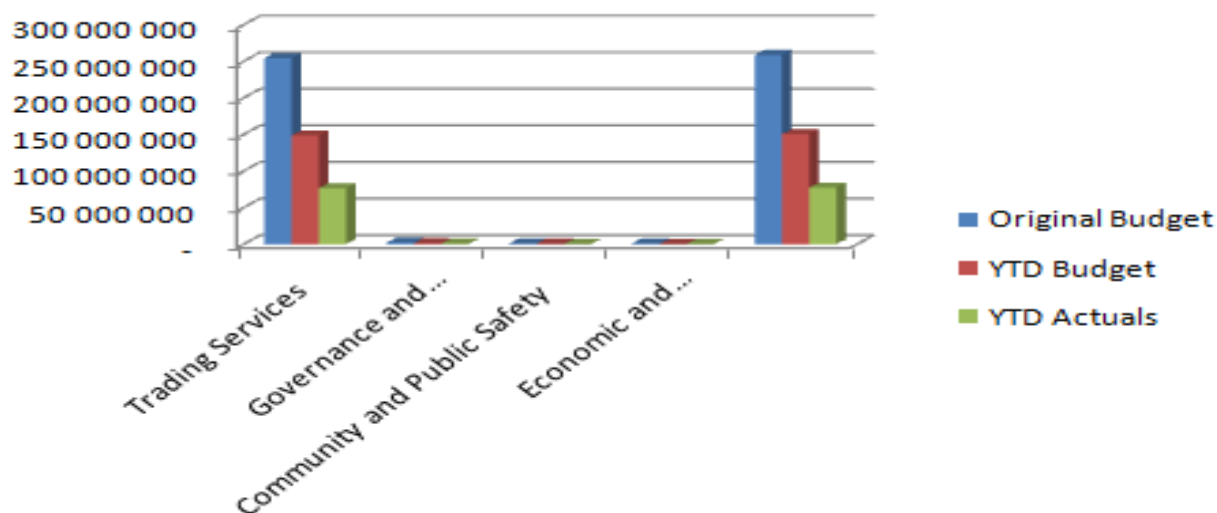
It must be noted that the total actual expenditure of the municipality is lower than the year to date budget anticipated for the period under review, and this has resulted to a YTD Variance of **23%**, due to the following cost driver which had no expenditure for the period under review; Depreciation which will be provided for annually as part of year-end procedures, Bulk purchases and Debt Impairment which has little expenditure.

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

2.5 CAPITAL EXPENDITURE BY MUNICIPAL VOTE

TABLE 4

	Original Budget	YTD Budget	YTD Actuals	February Actuals
Trading Services	254 155 000	169 436 667	97 622 155	21 142 839
Governance and Administration	2 236 000	1 490 667	517 320	0,16
Community and Public Safety	1 145 000	763 333	-	-
Economic and Environmental Services	1 010 000	673 333	-	-
	258 546 000	172 364 000	98 139 475	21 142 839



In the 8th month of the 2017/18 financial year the municipality incurred a capital expenditure amounting to R21 million. This represents the actual money spent on the provision of service delivery relating to water and sanitation. As it is indicated in *Table 4* above is the weighting of the YTD Actual on expenditure by municipal vote as a percentage of YTD budget expenditure as at 28 February 2018.

It is noted that only the Trading services (Municipal Infrastructure Grant) which is the main contributor have expenditure for the month and Governance and Administration, all other services have no expenditure, and this has resulted to an YTD Variance of **43%** due to low expenditure in capital projects.

2.6 *FINANCIAL POSITION*

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

The financial position indicates the position of the Joe Gqabi District Municipality, after considering the municipality's assets, liabilities and the equity as at 28 February 2018

The current accumulated surplus of the municipality as at 28 February 2017 amount to R 1, 6 billion.

2.6.1 **CURRENT ASSETS**

- ❖ **Cash** - The cash balance of R 54 million comprises of cash floats in the form of petty cash, cashier floats and the "cashbook balance" of the primary bank account.
- ❖ **Call Investment Deposits** - Call investment deposits consist of investments made with various financial institutions when there is surplus cash available in the main bank account. These monies are then transferred to the general bank account as when needed. The investment policy is used to determine what bank to invest money into. A monthly investment register is submitted to management.
- ❖ **Inventory** - The value of inventory as at 28 February 2018 amount to R 2, 5 million. The current ratio for the first month is 0, 9: 1, this means that the municipality will be to pay its current or short-term obligations and provide for a risk cover to enable it to continue operations at desired levels.

2.6.2 **NON-CURRENT ASSETS**

The non-current assets as at 31 January 2018 amount to R 1, 75 billion, which represents 102% of the year to date budget (R 1, 71 billion).

2.6.3 **CURRENT LIABILITIES**

- ❖ **Trade And Other Payables** - The detail of this section can be found in Section 6 of this report Table C6 (Statement of Financial Position and SC4 (Aged Creditors). The trade and other payables as at 28 February 2018 amount to R 364 million, which include creditors, provisions, and unspent conditional grants. The total actual amount relating to creditors as at 28 February 2018 amounts to R 17 million. It must be noted that the age analysis is based on invoice date not invoice received. The municipality is therefore in compliance with the MFMA requirements.

2.7 CASH FLOW

The detail of this section can be found in Section 4 of this report Table C7 (Cash Flow). The cash flow statement for the month indicates that the municipality's operations during the month resulted in a positive cash of R 42 million at the end of the month.

2.7.1 Remedial or corrective steps

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

- ❖ **Bank reconciliation** - The daily automated bank reconciliation is functioning; we however faced challenges with it which resulted in us reverting back to the manual bank reconciliation. The information is derived from the system and the necessary journals are identified early and processed as and when they occur.

- ❖ **Monthly Procedures** - To get the in-year figures more accurate. the monthly actions with regard to the following have been instituted:
 - Contributions of medical aid for pensioners;
 - Creditors and Debtors reconciliations
 - VAT reconciliation;
 - Depreciation;
 - Short term portion of long-term liabilities; and
 - Recognition of interest earned both for call deposits and non-current investments
 - Identifying incorrect allocations and wrong vote classifications

- ❖ **Recognition of Trade payables** - A monthly integrity report is run on a monthly basis which generates exceptions with regards to the creditor's module. This matter has been reported to the relevant manager and is being addressed.

2.8 OTHER INFORMATION

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

2.9 CONCLUSION

JGDM had many challenges during the 2016/17 financial year due to the effects of taking over the water and sanitation services from the local municipalities in 2015/16. The effects of such challenges can still be felt in this current financial year.

The district municipality has declared a state of drought disaster, in the region. A number of dams within the district reported to have below 40% capacity and this resulted in level 2 and 3 water restrictions, these restrictions amongst others, prohibits users of portable water to water their gardens and wash their cars with a hose pipe. There are still challenges with the Billing and the municipality is making efforts in implementing a credit control policy.

SECTION 3 – RESOLUTIONS

Recommended resolution to Council relating to the February 2018 in-year report are:

RESOLVED

- (a) That the Council take note of contents in the in-year monthly report for February 2018 as set out in the schedules contained in Section 4:
- a. Table C1 – Monthly Budget Statement Summary;
 - b. Table C2 – Monthly Budget Statement – Financial Performance (Standard classification);
 - c. Table C3 – Monthly Budget Statement – Financial Performance Standard classification (Revenue and expenditure by Municipal Vote)
 - d. Table C4 – Monthly Budget Statement – Financial Performance (Revenue by Source and Expenditure by Type)
 - e. Table C5 – Monthly Budget Statement – Capital Expenditure;
 - f. Table C6 – Monthly Budget statement – Financial Position; and
 - g. Table C7 – Monthly Budget statement – Cash Flows.
- (b) That the Council take note that the report was submitted to the Executive Mayor on 14 March 2018.
- (c) Any other resolutions required by the Council.

SECTION 4. MONTHLY BUDGET STATEMENT TABLES

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

- (a) Table C1 s71 Monthly Budget Statement Summary
- (b) Table C2 Monthly Budget Statement - Financial Performance (standard classification)
- (c) Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)
- (d) Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure)
- (e) Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)
- (f) Table C6 Monthly Budget Statement - Financial Position
- (g) Table C7 Monthly Budget Statement - Cash Flow

4.1 The progress in implementation of budget in terms of SDBIP can be seen from the tables below.

DC14 Joe Gqabi - Table C1 Consolidated Monthly Budget Statement Summary - M08 February

Description	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									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	135 396	135 396	10 160	77 725	90 264	(12 539)	-14%	135 396
Investment revenue	-	4 040	4 040	395	2 889	2 693	196	7%	4 040
Transfers and subsidies	-	355 444	355 444	1 691	89 547	236 963	(147 416)	-62%	355 444
Other own revenue	-	14 467	14 467	439	10 524	9 645	879	9%	14 467
Total Revenue (excluding capital transfers and contributions)	-	509 348	509 348	12 684	180 685	339 565	(158 880)	-47%	509 348
Employee costs	-	186 951	186 951	15 754	133 574	124 634	8 940	7%	186 951
Remuneration of Councillors	-	7 242	7 242	762	3 948	4 828	(880)	-18%	7 242
Depreciation & asset impairment	-	46 921	46 921	-	-	31 280	(31 280)	-100%	46 921
Finance charges	-	2 294	2 294	610	2 146	1 529	616	40%	2 294
Materials and bulk purchases	-	9 000	9 000	452	2 103	6 000	(3 897)	-65%	9 000
Transfers and subsidies	-	16 505	16 505	3 528	25 555	11 004	14 552	132%	16 505
Other expenditure	-	249 358	249 358	7 715	63 916	166 239	(102 323)	-62%	249 358
Total Expenditure	-	518 272	518 272	28 820	231 242	345 515	(114 272)	-33%	518 272
Surplus/(Deficit)	-	(8 924)	(8 924)	(16 136)	(50 557)	(5 949)	(44 608)	750%	(8 924)
Transfers and subsidies - capital (monetary alloc	-	254 155	254 155	24 896	138 013	169 437	(31 424)	-19%	254 155
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	245 231	245 231	8 760	87 456	163 487	(76 031)	-47%	245 231
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	245 231	245 231	8 760	87 456	163 487	(76 031)	-47%	245 231
Capital expenditure & funds sources									
Capital expenditure	-	258 546	258 546	21 143	98 139	172 364	(74 225)	-43%	258 546
Capital transfers recognised	-	254 155	254 155	21 143	98 139	169 437	(71 297)	-42%	254 155
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 391	4 391	-	-	2 927	(2 927)	-100%	4 391
Total sources of capital funds	-	258 546	258 546	21 143	98 139	172 364	(74 225)	-43%	258 546
Financial position									
Total current assets	176 404	123 347	123 347	-	350 672	-	-	-	123 347
Total non current assets	1 677 781	1 710 971	1 710 971	-	1 751 768	-	-	-	1 710 971
Total current liabilities	142 256	97 876	97 876	-	383 517	-	-	-	97 876
Total non current liabilities	41 373	50 799	50 799	-	48 416	-	-	-	50 799
Community wealth/Equity	1 670 555	1 685 643	1 685 643	-	1 670 507	-	-	-	1 685 643
Cash flows									
Net cash from (used) operating	224 755	263 054	263 054	(9 928)	136 920	175 369	38 449	22%	263 054
Net cash from (used) investing	(227 355)	(258 546)	(258 546)	(21 143)	(98 139)	(172 364)	(74 225)	43%	(258 546)
Net cash from (used) financing	(3 310)	(4 026)	(4 026)	-	(545)	(1 678)	(1 133)	68%	(4 026)
Cash/cash equivalents at the month/year end	(5 909)	2 903	2 903	-	232 108	3 749	(228 359)	-6091%	194 354
Debtors & creditors analysis	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
Debtors Age Analysis									
Total By Income Source	12 087	11 084	10 804	10 532	10 205	10 279	52 089	176 259	293 339
Creditors Age Analysis									
Total Creditors	17 904	-	-	-	-	-	-	-	17 904

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

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

DC14 Joe Gqabi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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									
Revenue - Functional										
<i>Governance and administration</i>		-	260 873	260 873	766	86 665	173 915	(87 250)	-50%	260 873
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	260 873	260 873	766	86 665	173 915	(87 250)	-50%	260 873
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	63 079	63 079	1 689	24 934	42 053	(17 119)	-41%	63 079
Planning and development		-	10 307	10 307	-	10 756	6 871	3 884	57%	10 307
Road transport		-	40 940	40 940	1 689	14 178	27 293	(13 115)	-48%	40 940
Environmental protection		-	11 832	11 832	-	-	7 888	(7 888)	-100%	11 832
<i>Trading services</i>		-	439 551	439 551	35 126	207 099	293 034	(85 935)	-29%	439 551
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	315 113	315 113	31 828	181 704	210 075	(28 371)	-14%	315 113
Waste water management		-	124 438	124 438	3 297	25 395	82 959	(57 564)	-69%	124 438
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	763 503	763 503	37 580	318 698	509 002	(190 304)	-37%	763 503
Expenditure - Functional										
<i>Governance and administration</i>		-	160 115	160 115	10 601	76 268	106 743	(30 476)	-29%	160 115
Executive and council		-	26 061	26 061	4 332	26 753	17 374	9 379	54%	26 061
Finance and administration		-	134 054	134 054	6 269	49 515	89 369	(39 855)	-45%	134 054
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	32 750	32 750	3 337	25 341	21 834	3 508	16%	32 750
Community and social services		-	-	-	1 267	7 601	-	7 601	#DIV/0!	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	20 703	20 703	954	8 904	13 802	(4 898)	-35%	20 703
Housing		-	-	-	-	-	-	-	-	-
Health		-	12 048	12 048	1 117	8 837	8 032	805	10%	12 048
<i>Economic and environmental services</i>		-	118 683	118 683	2 081	36 523	79 122	(42 599)	-54%	118 683
Planning and development		-	66 903	66 903	-	-	44 602	(44 602)	-100%	66 903
Road transport		-	40 180	40 180	1 984	34 141	26 787	7 355	27%	40 180
Environmental protection		-	11 600	11 600	97	2 381	7 733	(5 352)	-69%	11 600
<i>Trading services</i>		-	206 724	206 724	12 801	93 110	137 816	(44 706)	-32%	206 724
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	104 580	104 580	9 144	62 430	69 720	(7 291)	-10%	104 580
Waste water management		-	102 143	102 143	3 657	30 681	68 096	(37 415)	-55%	102 143
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	518 272	518 272	28 820	231 242	345 515	(114 272)	-33%	518 272
Surplus/ (Deficit) for the year		-	245 231	245 231	8 760	87 456	163 487	(76 031)	-47%	245 231

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

The operating expenditure budget is approved by Council on a municipal vote level and the municipal votes reflect the organizational structure of the municipality which is made up of the following structures:

Government and Administration, Community and Public Safety, Economic and Environmental services, and Trading services.

DC14 Joe Gqabi - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08

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									
Governance and administration		-	260 873	260 873	766	98 013	173 915	(75 902)	-43,6%	260 873
Community and public safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	63 079	63 079	1 689	12 445	42 053	(29 608)	-70,4%	63 079
Trading services		-	439 551	439 551	35 126	208 241	293 034	(84 794)	-28,9%	439 551
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	763 503	763 503	37 580	318 698	509 002	(190 304)	-37,4%	763 503
Expenditure by Vote	1									
Governance and administration		-	160 115	160 115	10 601	67 500	106 743	(39 243)	-36,8%	160 115
Community and public safety		-	32 750	32 750	3 337	21 310	21 834	(524)	-2,4%	32 750
Economic and environmental services		-	118 683	118 683	2 081	34 615	79 122	(44 507)	-56,3%	118 683
Trading services		-	206 724	206 724	12 801	107 817	137 816	(29 999)	-21,8%	206 724
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	518 272	518 272	28 820	231 242	345 515	(114 272)	-33,1%	518 272
Surplus/ (Deficit) for the year	2	-	245 231	245 231	8 760	87 456	163 487	(76 031)	-46,5%	245 231

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

DC14 Joe Gqabi - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February											
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								-			
Service charges - electricity revenue								-			
Service charges - water revenue			106 558	106 558	7 211	53 564	71 039	(17 475)	-25%	106 558	
Service charges - sanitation revenue			28 838	28 838	2 949	24 162	19 226	4 936	26%	28 838	
Service charges - refuse revenue					-	-	-	-			
Service charges - other					-	-	-	-			
Rental of facilities and equipment			9	9	1	6	6	0	4%	9	
Interest earned - external investments			4 040	4 040	395	2 889	2 693	196	7%	4 040	
Interest earned - outstanding debtors			13 078	13 078	70	9 829	8 719	1 110	13%	13 078	
Dividends received					-	-	-	-			
Fines, penalties and forfeits					-	-	-	-			
Licences and permits					-	-	-	-			
Agency services			992	992	-	-	661	(661)	-100%	992	
Transfers and subsidies			355 444	355 444	1 691	89 547	236 963	(147 416)	-62%	355 444	
Other revenue			388	388	368	689	259	430	166%	388	
Gains on disposal of PPE					-	-	-	-			
Total Revenue (excluding capital transfers and contributions)			-	509 348	509 348	12 684	180 685	339 565	(158 880)	-47%	509 348
Expenditure By Type											
Employee related costs			186 951	186 951	15 754	133 574	124 634	8 940	7%	186 951	
Remuneration of councillors			7 242	7 242	762	3 948	4 828	(880)	-18%	7 242	
Debt impairment			20 875	20 875	(282)	2 459	13 917	(11 458)	-82%	20 875	
Depreciation & asset impairment			46 921	46 921	-	-	31 280	(31 280)	-100%	46 921	
Finance charges			2 294	2 294	610	2 146	1 529	616	40%	2 294	
Bulk purchases			9 000	9 000	452	2 103	6 000	(3 897)	-65%	9 000	
Other materials					-	-	-	-			
Contracted services			111 507	111 507	933	8 205	74 338	(66 134)	-89%	111 507	
Transfers and subsidies			16 505	16 505	3 528	25 555	11 004	14 552	132%	16 505	
Other expenditure			116 976	116 976	7 064	53 253	77 984	(24 731)	-32%	116 976	
Loss on disposal of PPE			-	-	-	-	-	-			
Total Expenditure			-	518 272	518 272	28 820	231 242	345 515	(114 272)	-33%	518 272
Surplus/(Deficit)			-	(8 924)	(8 924)	(16 136)	(50 557)	(5 949)	(44 608)	0	(8 924)
Transfers and subsidies - capital (municipality associate)											
(National / Provincial and District)			254 155	254 155	24 896	138 013	169 437	(31 424)	(0)	254 155	
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)											
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions			-	245 231	245 231	8 760	87 456	163 487			245 231
Taxation											
Surplus/(Deficit) after taxation			-	245 231	245 231	8 760	87 456	163 487			245 231
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	245 231	245 231	8 760	87 456	163 487			245 231
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	245 231	245 231	8 760	87 456	163 487			245 231

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

DC14 Joe Gqabi - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M08 February)

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									
Governance and administration		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Trading services		-	251 919	251 919	21 143	97 491	167 946	(70 455)	-42%	251 919
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	251 919	251 919	21 143	97 491	167 946	(70 455)	-42%	251 919
Single Year expenditure appropriation	2									
Governance and administration		-	2 427	2 427	(0)	648	1 618	(970)	-60%	2 427
Community and public safety		-	25	25	-	-	17	(17)	-100%	25
Economic and environmental services		-	690	690	-	-	460	(460)	-100%	690
Trading services		-	1 000	1 000	-	-	667	(667)	-100%	1 000
0		-	1 145	1 145	-	-	763	(763)	-100%	1 145
0		-	1 340	1 340	-	-	893	(893)	-100%	1 340
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	6 627	6 627	(0)	648	4 418	(3 770)	-85%	6 627
Total Capital Expenditure		-	258 546	258 546	21 143	98 139	172 364	(74 225)	-43%	258 546
Capital Expenditure - Functional Classification										
Governance and administration		-	2 236	2 236	(0)	517	1 491	(973)	-65%	2 236
Executive and council		-	50	50	(0)	46	33	13	38%	50
Finance and administration		-	2 055	2 055	-	471	1 370	(899)	-66%	2 055
Internal audit		-	131	131	-	-	87	(87)	-100%	131
Community and public safety		-	1 145	1 145	-	-	763	(763)	-100%	1 145
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	1 145	1 145	-	-	763	(763)	-100%	1 145
Economic and environmental services		-	1 010	1 010	-	-	673	(673)	-100%	1 010
Planning and development		-	1 010	1 010	-	-	673	(673)	-100%	1 010
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	254 155	254 155	21 143	97 622	169 437	(71 815)	-42%	254 155
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	208 555	208 555	19 561	85 667	139 037	(53 370)	-38%	208 555
Waste water management		-	45 600	45 600	1 582	11 955	30 400	(18 445)	-61%	45 600
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	258 546	258 546	21 143	98 139	172 364	(74 225)	-43%	258 546
Funded by:										
National Government		-	174 155	174 155	18 450	84 646	116 103	(31 457)	-27%	174 155
Provincial Government		-	80 000	80 000	2 693	13 493	53 333	(39 840)	-75%	80 000
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	254 155	254 155	21 143	98 139	169 437	(71 297)	-42%	254 155
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	4 391	4 391	-	-	2 927	(2 927)	-100%	4 391
Total Capital Funding		-	258 546	258 546	21 143	98 139	172 364	(74 225)	-43%	258 546

4.6. Table C6 Monthly Budget Statement-Financial Position

DC14 Joe Gqabi - Table C6 Consolidated Monthly Budget Statement - Financial Position - M08 February

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		2 185	2 273	2 273	54 743	2 273
Call investment deposits			630	630		630
Consumer debtors		116 992	85 991	85 991	293 339	85 991
Other debtors		54 326	31 275	31 275	-	31 275
Current portion of long-term receivables						
Inventory		2 900	3 178	3 178	2 591	3 178
Total current assets		176 404	123 347	123 347	350 672	123 347
Non current assets						
Long-term receivables						
Investments		3 478	3 305	3 305	3 478	3 305
Investment property		2 277	2 534	2 534	2 254	2 534
Investments in Associate						
Property, plant and equipment		1 671 125	1 704 252	1 704 252	1 745 359	1 704 252
Agricultural						
Biological assets						
Intangible assets		901	880	880	677	880
Other non-current assets						
Total non current assets		1 677 781	1 710 971	1 710 971	1 751 768	1 710 971
TOTAL ASSETS		1 854 184	1 834 318	1 834 318	2 102 440	1 834 318
LIABILITIES						
Current liabilities						
Bank overdraft		5 673	-	-	-	-
Borrowing		5 947	2 684	2 684	-	2 684
Consumer deposits		935	890	890	-	890
Trade and other payables		104 765	71 392	71 392	364 514	71 392
Provisions		24 937	22 909	22 909	19 002	22 909
Total current liabilities		142 256	97 876	97 876	383 517	97 876
Non current liabilities						
Borrowing		6 667	11 552	11 552	12 286	11 552
Provisions		34 706	39 246	39 246	36 131	39 246
Total non current liabilities		41 373	50 799	50 799	48 416	50 799
TOTAL LIABILITIES		183 629	148 674	148 674	431 933	148 674
NET ASSETS	2	1 670 555	1 685 643	1 685 643	1 670 507	1 685 643
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 670 555	1 685 643	1 685 643	1 670 507	1 685 643
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	1 670 555	1 685 643	1 685 643	1 670 507	1 685 643

4.7 Table C7: Monthly Budget Statement - Cash Flow

DC14 Joe Gqabi - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M08 February

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								-		
Service charges		25 906	101 604	101 604	10 160	77 725	67 736	9 990	15%	101 604
Other revenue			1 389	1 389	368	695	926	(232)	-25%	1 389
Government - operating		262 319	355 444	355 444	5 489	195 951	236 963	(41 012)	-17%	355 444
Government - capital		314 817	254 155	254 155	2 693	76 782	169 437	(92 655)	-55%	254 155
Interest		3 309	4 040	4 040	465	12 718	2 693	10 024	372%	4 040
Dividends								-		
Payments										
Suppliers and employees		(368 310)	(437 074)	(437 074)	(24 965)	(205 206)	(291 382)	(86 177)	30%	(437 074)
Finance charges		(5 916)			(610)	(1 653)	-	1 653	#DIV/0!	-
Transfers and Grants		(7 370)	(16 505)	(16 505)	(3 528)	(20 091)	(11 004)	9 087	-83%	(16 505)
NET CASH FROM/(USED) OPERATING ACTIVITIES		224 755	263 054	263 054	(9 928)	136 920	175 369	38 449	22%	263 054
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(227 355)	(258 546)	(258 546)	(21 143)	(98 139)	(172 364)	(74 225)	43%	(258 546)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(227 355)	(258 546)	(258 546)	(21 143)	(98 139)	(172 364)	(74 225)	43%	(258 546)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		44						-		
Payments										
Repayment of borrowing		(3 354)	(4 026)	(4 026)	-	(545)	(1 678)	(1 133)	68%	(4 026)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 310)	(4 026)	(4 026)	-	(545)	(1 678)	(1 133)	68%	(4 026)
NET INCREASE/ (DECREASE) IN CASH HELD		(5 909)	482	482	(31 070)	38 236	1 328			482
Cash/cash equivalents at beginning:			2 422	2 422		193 872	2 422			193 872
Cash/cash equivalents at month/year end:		(5 909)	2 903	2 903		232 108	3 749			194 354

PART 2 – IN-YEAR REPORT

SECTION 5 .SUPPORTING DOCUMENTATION

DC14 Joe Gqabi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

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%	9,5%	9,5%	0,9%	1,8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7,4%	5,1%	5,1%	22,6%	5,1%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	124,0%	126,0%	126,0%	91,4%	126,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		1,5%	3,0%	3,0%	14,3%	3,0%
<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%	23,0%	23,0%	162,3%	23,0%
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%	36,7%	36,7%	73,9%	36,7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	9,7%	9,7%	1,2%	1,9%
<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						

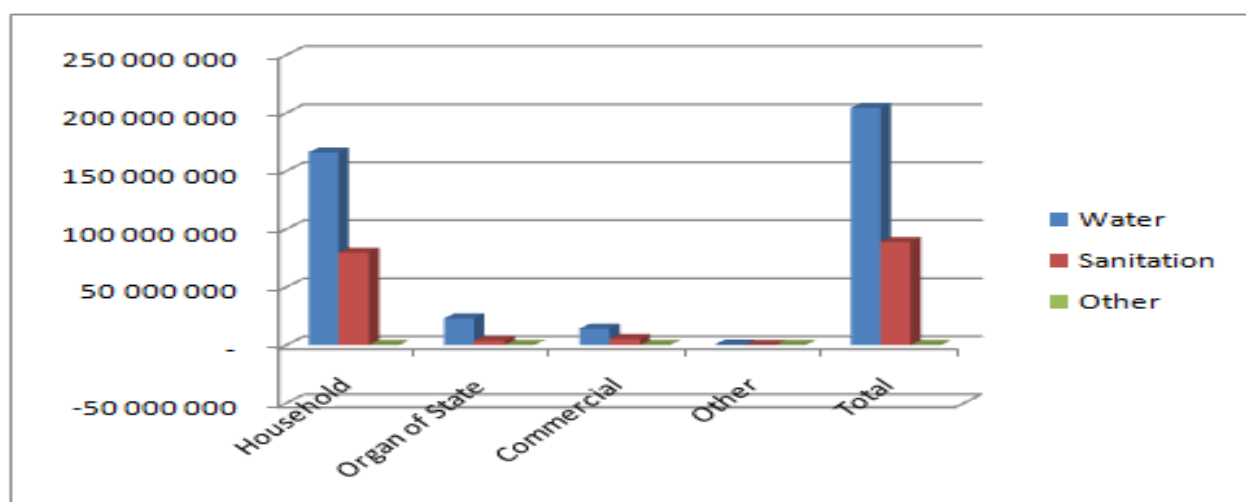
Section 6–Debtors' analysis

DC14 Joe Gqabi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2017/18									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	8 390	7 811	7 667	7 419	7 176	7 226	36 762	121 938	204 390	180 522		
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	3 697	3 272	3 137	3 112	3 028	3 045	15 327	54 321	88 940	78 834		
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	-	-	-	-	-	9	-	(0)	8	8		
Total By Income Source	2000	12 087	11 084	10 804	10 532	10 205	10 279	52 089	176 259	293 339	259 364	-	-
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	861	822	857	972	714	993	4 672	17 134	27 025	24 484		
Commercial	2300	1 172	767	709	787	794	710	3 775	10 831	19 545	16 897		
Households	2400	10 021	9 468	9 213	8 746	8 676	8 555	43 526	147 575	245 779	217 078		
Other	2500	33	26	25	27	20	21	117	720	989	905		
Total By Customer Group	2600	12 087	11 084	10 804	10 532	10 205	10 279	52 089	176 259	293 339	259 364	-	-

	Household	Organ of State	Commercial	Other	Total
Water	166 141 839	23 215 245	14 313 406	662 551	204 333 041
Sanitation	79 629 141	3 809 869	5 231 755	326 331	88 997 096
Other	8 402	-	-	8	8 394
Total	245 779 382	27 025 114	19 545 153	988 882	293 338 530

The age analysis for debtors only includes those amounts which are current or past due. The debtors' age analysis includes pro-rata billing up to the current month. It is noted that are the leading sector owing the municipality for the services of Water and Sanitation, followed by the Organs of state, Commercials and Other.



Section 7–Creditors' analysis

7.1 Supporting Table SC4

The table below is the reflection of the creditor's age analysis as at 28 February 2018 with total creditors amounting to R 17 million.

DC14 Joe Gqabi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2017/18								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	672								672	
Bulk Water	0200	550								550	
PAYE deductions	0300	-								-	
VAT (output less input)	0400	-								-	
Pensions / Retirement deductions	0500	-								-	
Loan repayments	0600	-								-	
Trade Creditors	0700	16 670								16 670	
Auditor General	0800	-								-	
Other	0900	11								11	
Total By Customer Type	1000	17 904	-	-	-	-	-	-	-	17 904	-

Section 8–Investment portfolio analysis

8.1 Supporting Table SC5

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

DC14 Joe Gqabi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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									
Municipality									
Municipality sub-total					-		-	-	-
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		-	-	-

9.2 Grants Expenditure

DC14 Joe Gqabi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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:		-	246 454	246 454	42	3 631	164 303	(160 672)	-97,8%	246 454
Local Government Equitable Share			239 160	239 160		-	159 440	(159 440)	-100,0%	239 160
Finance Management			1 250	1 250	34	678	833	(155)	-18,7%	1 250
EPWP Incentive			2 227	2 227		2 041	1 485	557	37,5%	2 227
Rural Roads Asset Management Systems			-	-			-	-		-
Grant			2 180	2 180	8	8	1 453	(1 445)	-99,4%	2 180
Municipal Systems Improvement			1 637	1 637		903	1 091	(188)	-17,2%	1 637
Other transfers and grants [insert description]										
Provincial Government:		-	52 557	52 557	1 648	15 708	35 038	(19 330)	-55,2%	52 557
Department of Roads and Public Works			38 000	38 000	1 648	15 607	25 333	(9 726)	-38,4%	38 000
Department of Environmental Affairs			11 600	11 600	-	-	7 733	(7 733)	-100,0%	11 600
LG SETA			2 000	2 000		101	1 333	(1 232)	-92,4%	2 000
DTI			957	957	-	-	638	(638)	-100,0%	957
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	2 000	2 000	-	-	1 333	(1 333)	-100,0%	2 000
IDC - JoGEDA			2 000	2 000	-	-	1 333	(1 333)	-100,0%	2 000
Total operating expenditure of Transfers and Grants:		-	301 011	301 011	1 691	19 339	200 674	(181 335)	-90,4%	301 011
Capital expenditure of Transfers and Grants										
National Government:		-	230 225	230 225	23 932	126 275	153 483	(27 208)	-17,7%	230 225
Municipal Infrastructure Grant (MIG)			159 725	159 725	6 892	73 518	106 483	(32 965)	-31,0%	159 725
Regional Bulk Infrastructure			6 000	6 000	717	5 347	4 000	1 347	33,7%	6 000
Water Services Infrastructure Grant			64 500	64 500	16 323	44 564	43 000	1 564	3,6%	64 500
Housing Settlement			-	-	-	2 846	-	2 846	#DIV/0!	-
Other capital transfers [insert description]										
Provincial Government:		-	80 000	80 000	964	11 012	53 333	(42 321)	-79,4%	80 000
Emergency Drought Relief			80 000	80 000	964	11 012	53 333	(42 321)	-79,4%	80 000
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	310 225	310 225	24 896	137 287	206 817	(69 529)	-33,6%	310 225
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	611 236	611 236	26 587	156 627	407 491	(250 864)	-61,6%	611 236

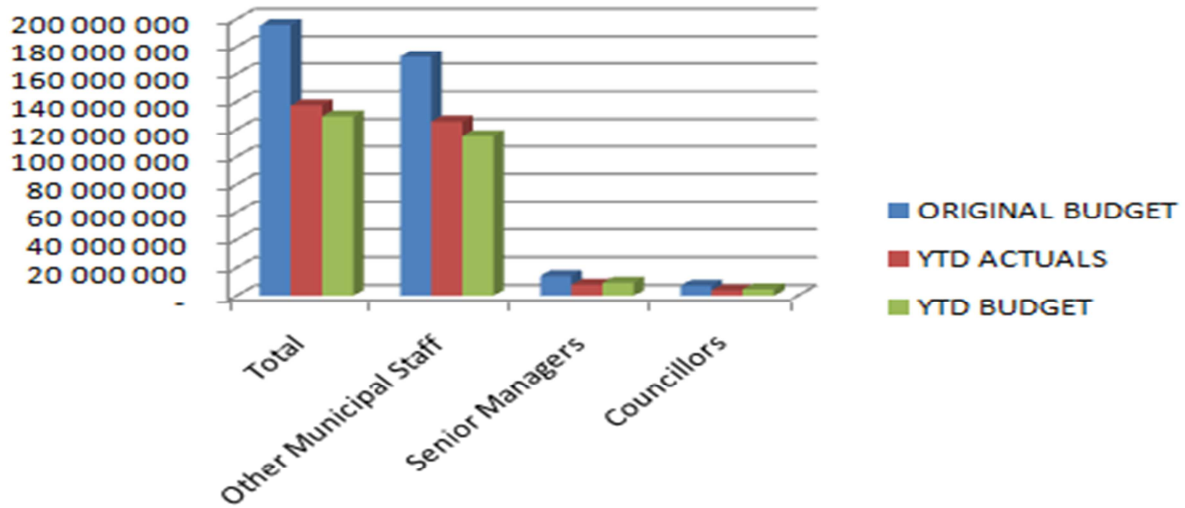
Section 10 – Expenditure on councillor and board members allowances and employee benefits

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

DC14 Joe Gqabi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

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	1	A	B	C						D	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			4 777	4 777	536	3 077	3 185	(107)	-3%	4 777	
Pension and UIF Contributions			719	719	52	377	479	(102)	-21%	719	
Medical Aid Contributions			1 304	1 304	11	89	869	(781)	-90%	1 304	
Motor Vehicle Allowance			222	222	25	129	148	(18)	-12%	222	
Cellphone Allowance			221	221	132	252	147	105	71%	221	
Housing Allowances					6	24	-	24	#DIV/0!		
Other benefits and allowances											
Sub Total - Councillors			7 242	7 242	762	3 948	4 828	(880)	-18%	7 242	
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!	
Senior Managers of the Municipality											
Basic Salaries and Wages			9 435	9 435	835	6 295	6 290	5	0%	9 435	
Pension and UIF Contributions			622	622	54	481	415	67	16%	622	
Medical Aid Contributions			245	245	14	183	163	19	12%	245	
Overtime			-	-							
Performance Bonus			1 958	1 958			1 305	(1 305)	-100%	1 958	
Motor Vehicle Allowance			942	942	45	478	628	(151)	-24%	942	
Cellphone Allowance			335	335	8	74	224	(149)	-67%	335	
Housing Allowances						10		10	#DIV/0!		
Other benefits and allowances			125	125	24	315	83	232	280%	125	
Payments in lieu of leave			548	548			365	(365)	-100%	548	
Long service awards		117 820									
Post-retirement benefit obligations	2	109 055									
Sub Total - Senior Managers of Municipality			14 211	14 211	979	7 836	9 474	(1 638)	-17%	14 211	
% increase	4		-93,7%	-93,7%						-93,7%	
Other Municipal Staff											
Basic Salaries and Wages			114 799	114 799	10 128	84 520	76 533	7 987	10%	114 799	
Pension and UIF Contributions			13 151	13 151	1 494	10 555	8 767	1 787	20%	13 151	
Medical Aid Contributions			7 099	7 099	563	8 457	4 733	3 724	79%	7 099	
Overtime			8 554	8 554	1 069	7 272	5 703	1 569	28%	8 554	
Performance Bonus			10 126	10 126			6 751	(6 751)	-100%	10 126	
Motor Vehicle Allowance			2 776	2 776	450	2 038	1 850	188	10%	2 776	
Cellphone Allowance			1 310	1 310	110	757	873	(116)	-13%	1 310	
Housing Allowances			1 131	1 131	111	754	754	(0)	0%	1 131	
Other benefits and allowances			13 794	13 794	849	11 385	9 196	2 189	24%	13 794	
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	2										
Sub Total - Other Municipal Staff			172 740	172 740	14 774	125 738	115 160	10 578	9%	172 740	
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!	
Total Parent Municipality			226 875	194 194	194 194	16 516	137 522	129 462	8 059	6%	194 194

	Total	Other Municipal Staff	Senior Managers	Councillors
ORIGINAL BUDGET	195 644 930	172 740 139	14 211 117	7 242 394
YTD ACTUALS	137 521 565	125 737 659	7 836 104	3 947 802
YTD BUDGET	129 462 434	115 160 093	9 474 078	4 828 263



SECTION 11 – CAPITAL PROGRAMME PERFORMANCE

11.1 SUPPORTING TABLE C12 & 13

The disclosure on capital programme performance must include at least -

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

DC14 Joe Gqabi - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M08 February

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									
Monthly expenditure performance trend									
July		29 738	29 738	8 483	8 483	29 738	21 255	71,5%	3%
August		22 107	22 107	12 462	20 946	51 845	30 900	59,6%	8%
September		22 562	22 562	12 178	33 124	74 407	41 284	55,5%	13%
October		24 029	24 029	9 643	42 767	98 436	55 669	56,6%	17%
November		22 115	22 115	11 546	54 313	120 551	66 238	54,9%	21%
December		21 353	21 353	19 925	74 238	141 904	67 666	47,7%	29%
January		23 748	23 748	2 758	76 997	165 652	88 655	53,5%	30%
February		20 393	20 393	21 143	98 139	186 045	87 906	47,2%	38%
March		18 603	18 603			204 648	-		
April		18 070	18 070			222 718	-		
May		17 920	17 920			240 638	-		
June		17 908	17 908			258 546	-		
Total Capital expenditure	-	258 546	258 546	98 139					

The Municipality has spent 38 percent of the capital budget as at 28 February 2018.

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

DC14 Joe Gqabi - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M08

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	101 800	101 800	21 143	88 894	67 867	(21 027)	-31,0%	101 800
Roads Infrastructure		-	-	-	-	2 088	-	(2 088)	#DIV/0!	-
Roads		-	-	-	-	2 088	-	(2 088)	#DIV/0!	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	56 200	56 200	19 561	70 246	37 467	(32 780)	-87,5%	56 200
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	56 200	56 200	19 561	70 246	37 467	(32 780)	-87,5%	56 200
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	45 600	45 600	1 582	16 560	30 400	13 840	45,5%	45 600
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	45 600	45 600	1 582	16 560	30 400	13 840	45,5%	45 600
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
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		-	1 000	1 000	-	-	667	667	100,0%	1 000
Community Facilities		-	1 000	1 000	-	-	667	667	100,0%	1 000
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-

Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs		1 000	1 000	-	-	667	667	100,0%		1 000
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings						8 086	(8 086)	#DIV/0!		
Municipal Offices						8 086	(8 086)	#DIV/0!		
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
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										
Servitudes		646	646	-	-	431	431	100,0%		646
Licences and Rights		646	646	-	-	431	431	100,0%		646
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		646	646	-	-	431	431	100,0%		646
Load Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment		755	755	-	-	562	503	(59)	-11,7%	755
Furniture and Office Equipment										
Furniture and Office Equipment		390	390	19	19	597	260	(337)	-129,6%	390
Machinery and Equipment										
Machinery and Equipment		500	500	-	-	-	333	333	100,0%	500
Transport Assets										
Transport Assets		1 100	1 100	-	-	-	733	733	100,0%	1 100
Libraries										
Libraries										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	-	106 191	106 191	21 162	98 139	70 794	(27 345)	-38,6%	106 191

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

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

Description	Ref	2016/17	Budget Year 2017/18					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	152 355	152 355	-	-	76 178	76 178	100,0%	152 355
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	152 355	152 355	-	-	76 178	76 178	100,0%	152 355
Dams and Weirs										
Boreholes										
Reservoirs			152 355	152 355			76 178	76 178	100,0%	152 355
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
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		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										

Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
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	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
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 renewal of existing ass	1	-	152 355	152 355	-	-	76 178	76 178	100,0%	152 355

DC14 Joe Gqabi - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08

Description	Ref	2016/17	Budget Year 2017/18					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	27 228	27 228	481	2 382	18 152	15 770	86,9%	27 228
Roads Infrastructure		-	6 900	6 900	-	-	4 600	4 600	100,0%	6 900
Roads										
Road Structures			6 900	6 900	-	-	4 600	4 600	100,0%	6 900
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	11 063	11 063	452	2 036	7 376	5 340	72,4%	11 063
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works			11 063	11 063	452	2 036	7 376	5 340	72,4%	11 063
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	9 265	9 265	30	346	6 177	5 830	94,4%	9 265
Pump Station										
Reticulation										
Waste Water Treatment Works			9 265	9 265	30	346	6 177	5 830	94,4%	9 265
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites										
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		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										

Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets									
Operational Buildings									
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
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									
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
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 Repairs and Maintenance Expenditure	1								

SECTION 12 – MATERIAL VARIANCES TO THE SDBIP

12.1 Overview

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

SECTION 13 – OTHER SUPPORTING DOCUMENTATION

13.1 Other information

None

SECTION 14 – MUNICIPAL MANAGER’S QUALITY CERTIFICATION

QUALITY CERTIFICATE

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

the monthly budget statement;

quarterly report on the implementation of the budget;

mid-year budget and performance assessment;

For the month ended 31 January 2018 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act.

Print Name: _____

Municipal Manager of Joe Gqabi District Municipality (DC14)

Signature: _____

Date: 14.03.2018 _____