



2017/18 Financial Year

MONTHLY BUDGET STATEMENT

JANUARY 2018

“An improved quality of life to all residents”

Table of Contents

Glossary	3-5
----------------	-----

PART 1:

Section - 1. Purpose.....	6
Section - 1 Vision of Joe Gqabi District Municipality.....	6
Section - 1 Background.....	6-7
Section - 2 Executive summary.....	8-15
Section - 3 Resolutions.....	16
Section – 4 Monthly Budget Tables.....	Error!
Bookmark not defined.-24	

PART 2 :

Section 5 - Performance Indicators.....	26
Section 6 – Debtors' analysis	Error! Bookmark not defined.
Section 7 – Creditors' analysis	27
Section 8 – Investment portfolio analysis	29
Section 9 – Allocation and grant receipts and expenditure.....	29-30
Section 10 – Expenditure on councillor and employee benefits	31-32
Section 11 – Capital programme performance.....	33-38
Section 12 – Material variances to the SDBIP.....	39
Section 13 – Other supporting documentation.....	39
Section 14 – Municipal Manager’s quality certification.....	40

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 December 2017, the ten working day reporting limit expires on 15 January 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 February 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

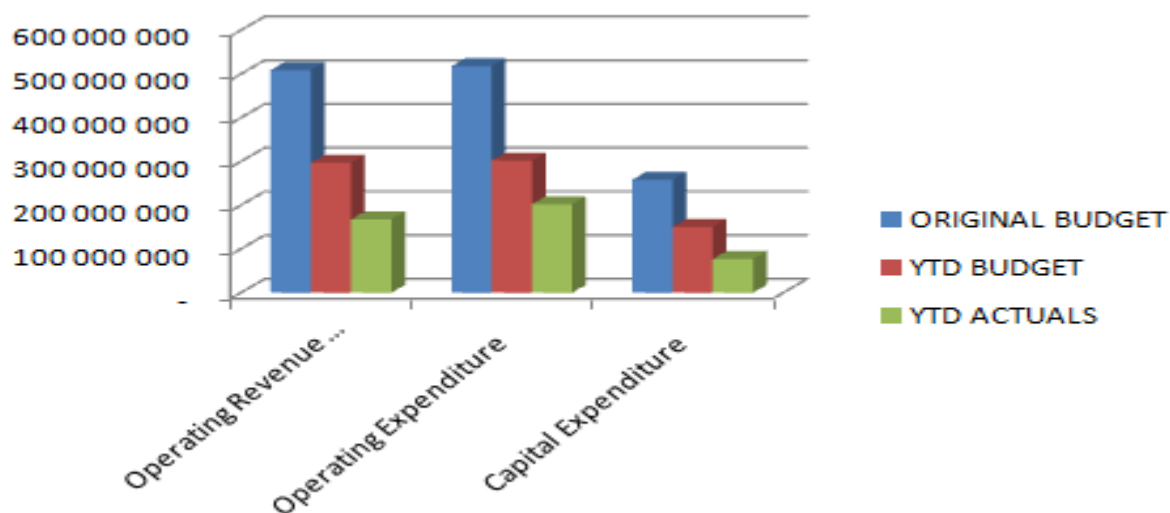
2.1 INTRODUCTION

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 (M07)			
	Operating Revenue Excluding Capital Transfer & Contributions	Operating Expenditure	Capital Expenditure
ORIGINAL BUDGET	509 347 982	518 271 972	258 546 000
YTD BUDGET	297 119 656	302 325 317	150 818 500
YTD ACTUALS	168 000 996	202 420 223	76 996 631



The year-to-date operating revenue excluding capital transfer of the municipality in the 7th month of the 2017/18 financial year is R168 million, which constitutes 57 % of the year to date budget and 33 % of the Approved budget.

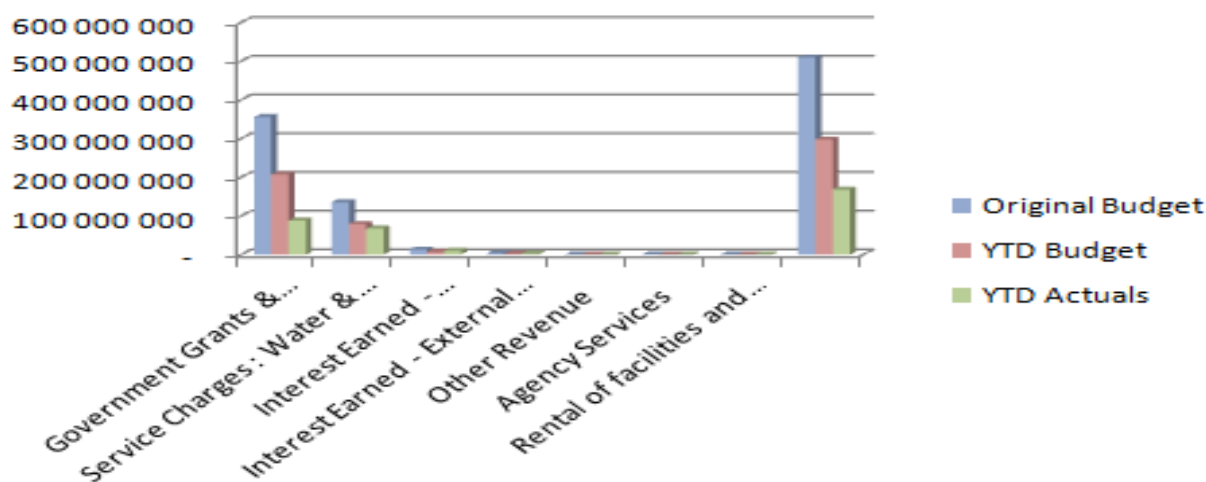
The year-to-date operating expenditure of the municipality in the 7th month of the 2017/18 financial year is R202 million, which constitutes 67 % of the year to date budget and 39 % of the Approved budget.

The year-to-date capital expenditure of the municipality in the 7th month of the 2017/18 financial year is R77 million, which constitutes 51 % of the year to date budget and 30 % of the Approved budget.

2.3 OPERATING REVENUE PER CATEGORY

Original Budget Vs Actuals (M07)				
	January Actuals	Original Budget	YTD Budget	YTD Actuals
Government Grants & Subsidies(Excl Cap)	1 765 097	355 444 400	207 342 567	87 856 343
Service Charges : Water & Sanitation	9 118 221	135 396 288	78 981 168	67 565 648
Interest Earned - Outstanding Debtors	69 592	13 078 000	7 628 833	9 758 913
Interest Earned - External Investments	706 201	4 040 000	2 356 667	2 493 975
Other Revenue	14 481	388 294	226 505	320 652
Agency Services	-	992 000	578 667	-
Rental of facilities and equipment	771	9 000	5 250	5 467
	11 674 363	509 338 982	297 119 656	168 000 998

TABLE 2



In the 7th month of the 2017/18 financial year the municipality recorded actual revenue of R11, 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 31 January 2018. The main contributors are Government Grants & Subsidies (**15%**), Service Charges (**78%**), Interest earned on external investment (**6%**), Interest earned on outstanding debtors, Rental of Facilities and Equipment and Other Revenue shared (**1%**).

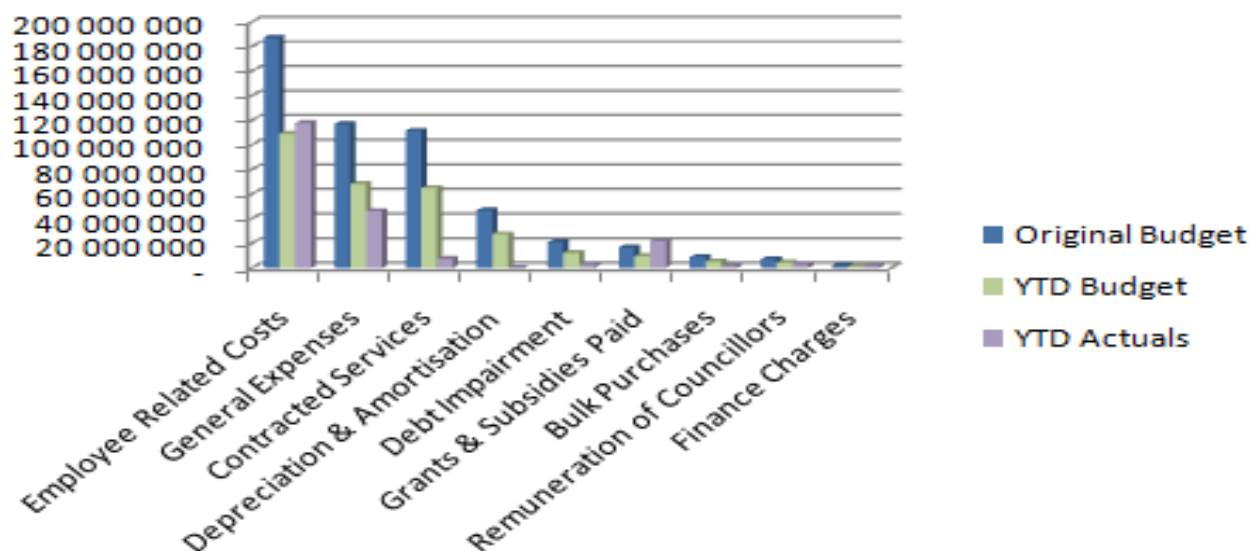
It must be noted that the total YTD actual revenue of the municipality is less than the YTD revenue anticipated for the period under review, and this has resulted to YTD Variance of **43%**, due to low collection and recognition rate of Service charges and Government Grant & Subsidies excluding capital 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	January Actuals	YTD Budget	YTD Actuals
Employee Related Costs	186 950 616	15 070 525	109 054 526	117 820 205
General Expenses	116 976 973	6 381 759	68 236 568	46 189 215
Contracted Services	111 507 005	748 297	65 045 753	7 271 232
Depreciation & Amortisation	46 920 616	-	27 370 359	-
Debt Impairment	20 875 142	1 686 780	12 177 166	2 760 705
Grants & Subsidies Paid	16 505 339	2 570 404	9 628 114	22 027 840
Bulk Purchases	9 000 000	-	5 250 000	1 651 665
Remuneration of Councillors	7 242 394	455 729	4 224 730	3 185 377
Finance Charges	2 293 887	490 370	1 338 101	1 533 972
	518 271 972	27 403 864	302 325 317	202 440 211



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 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 7th month of the 2017/18 financial year the municipality incurred operating expenditure amounting to R 27 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 31 January 2018. The main cost drivers of the municipality are Employee related costs (55%), Contracted Services (3%), Grants and Subsidies paid (9%) and General Expenses (23%), Debt impairment (6%), and Remuneration of councilors (2%), and Bulk Purchases (2%).

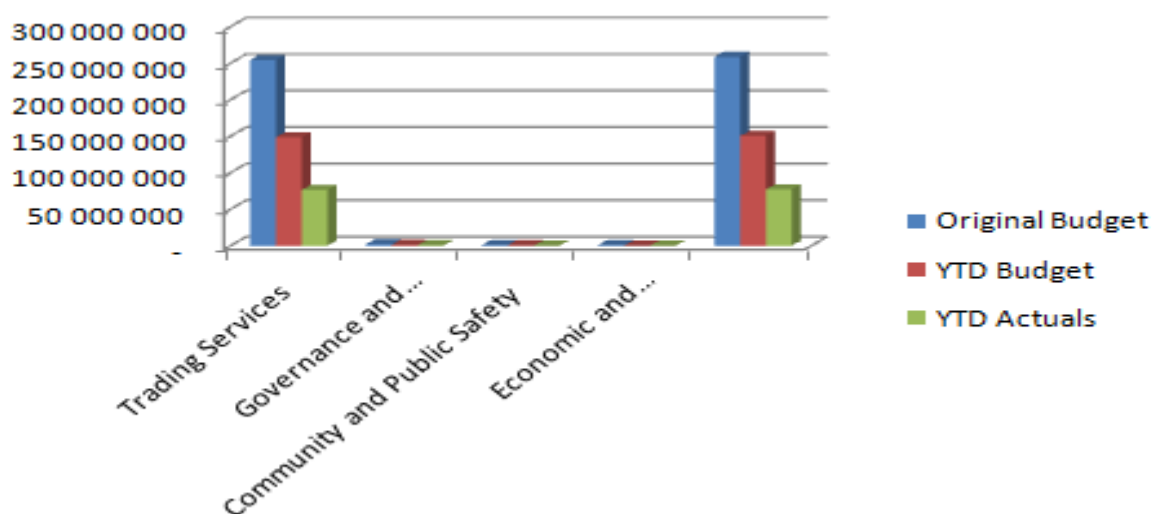
It must be noted that the total actual expenditure of the municipality is lower than the year to date budget anticipated for the period under review, and this has resulted to a YTD Variance of 33%, due to the following cost driver which had no expenditure for the period under review; Depreciation which 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

Capital by Function	Original Budget	YTD Budget	YTD Actuals	January Actuals
Trading Services	254 155 000	148 257 083	76 479 316	2 739 162
Governance and Administration	2 236 000	1 304 333	517 320	18 987
Community and Public Safety	1 145 000	667 917	-	-
Economic and Environmental Services	1 010 000	10 000	-	-
	258 546 000	150 239 333	76 996 636	2 758 149



In the 7th month of the 2017/18 financial year the municipality incurred a capital expenditure amounting to R2, 7 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 31 January 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 **51%**.

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 31 January 2018

The current accumulated surplus of the municipality as at 31 December 2017 amount to R 1, 6 billion.

2.6.1 CURRENT ASSETS

- ❖ **Cash** - The cash balance of R 9 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 31 January 2018 amount to R 2, 6 million. The current ratio for the first month is 1: 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, 73 billion, which represents 101% 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 31 January 2018 amount to R 289 million, which include creditors, provisions, and unspent conditional grants. The total actual amount relating to creditors as at 31 January 2018 amounts to R 29 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 January 2018 in-year report are:

RESOLVED

- (a) That the Council take note of contents in the in-year monthly report for January 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 February 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 - M07 January

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	9 118	67 566	78 981	(11 416)	-14%	135 396
Investment revenue	-	4 040	4 040	706	2 494	2 357	137	6%	4 040
Transfers and subsidies	-	355 444	355 444	1 765	87 856	207 343	(119 486)	-58%	355 444
Other own revenue	-	14 467	14 467	85	10 085	8 439	1 646	20%	14 467
Total Revenue (excluding capital transfers and contributions)	-	509 348	509 348	11 674	168 001	297 120	(129 119)	-43%	509 348
Employee costs	-	186 951	186 951	15 071	117 820	109 055	8 765	8%	186 951
Remuneration of Councillors	-	7 242	7 242	456	3 185	4 225	(1 039)	-25%	7 242
Depreciation & asset impairment	-	46 921	46 921	-	-	27 370	(27 370)	-100%	46 921
Finance charges	-	2 294	2 294	490	1 536	1 338	198	15%	2 294
Materials and bulk purchases	-	9 000	9 000	-	1 652	5 250	(3 598)	-69%	9 000
Transfers and subsidies	-	16 505	16 505	2 570	22 028	9 628	12 400	129%	16 505
Other expenditure	-	249 358	249 358	8 817	56 201	145 459	(89 258)	-61%	249 358
Total Expenditure	-	518 272	518 272	27 404	202 422	302 325	(99 903)	-33%	518 272
Surplus/(Deficit)	-	(8 924)	(8 924)	(15 729)	(34 421)	(5 206)	(29 216)	561%	(8 924)
Transfers and subsidies - capital (monetary alloc	-	254 155	254 155	2 758	113 117	148 257	(35 140)	-24%	254 155
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	245 231	245 231	(12 971)	78 695	143 051	(64 356)	-45%	245 231
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	245 231	245 231	(12 971)	78 695	143 051	(64 356)	-45%	245 231
Capital expenditure & funds sources									
Capital expenditure	-	258 546	258 546	2 758	76 997	128 196	(51 199)	-40%	258 546
Capital transfers recognised	-	254 155	254 155	2 758	76 997	126 000	(49 003)	-39%	254 155
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 391	4 391	-	-	2 196	(2 196)	-100%	4 391
Total sources of capital funds	-	258 546	258 546	2 758	76 997	128 196	(51 199)	-40%	258 546
Financial position									
Total current assets	176 404	123 347	123 347		298 224				123 347
Total non current assets	1 677 781	1 710 971	1 710 971		1 730 625				1 710 971
Total current liabilities	142 256	97 876	97 876		309 760				97 876
Total non current liabilities	41 373	50 799	50 799		48 554				50 799
Community wealth/Equity	1 670 555	1 685 643	1 685 643		1 670 535				1 685 643
Cash flows									
Net cash from (used) operating	224 755	263 054	263 054	(10 864)	123 373	75 163	(48 210)	-64%	263 054
Net cash from (used) investing	(227 355)	(258 546)	(258 546)	(2 758)	(76 997)	(129 273)	(52 276)	40%	(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	-	42 344	(53 366)	(95 709)	179%	(3 006)
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	12 255	11 355	10 764	10 685	9 146	10 643	52 197	161 102	278 146
Creditors Age Analysis									
Total Creditors	29 670	-	-	-	-	-	-	-	29 670

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) - M07 January

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	5 314	84 803	152 176	(67 373)	-44%	260 873
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	260 873	260 873	5 314	84 803	152 176	(67 373)	-44%	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	-	23 245	36 796	(13 551)	-37%	63 079
Planning and development		-	10 307	10 307	-	10 756	6 012	4 743	79%	10 307
Road transport		-	40 940	40 940	-	12 489	23 882	(11 392)	-48%	40 940
Environmental protection		-	11 832	11 832	-	-	6 902	(6 902)	-100%	11 832
<i>Trading services</i>		-	439 551	439 551	9 118	173 024	256 405	(83 381)	-33%	439 551
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	315 113	315 113	6 169	150 926	183 816	(32 889)	-18%	315 113
Waste water management		-	124 438	124 438	2 949	22 098	72 589	(50 492)	-70%	124 438
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	763 503	763 503	14 433	281 072	445 377	(164 305)	-37%	763 503
Expenditure - Functional										
<i>Governance and administration</i>		-	160 115	160 115	10 089	56 899	93 400	(36 501)	-39%	160 115
Executive and council		-	26 061	26 061	-	11 058	15 202	(4 144)	-27%	26 061
Finance and administration		-	134 054	134 054	10 089	45 842	78 198	(32 356)	-41%	134 054
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	32 750	32 750	2 474	17 972	19 104	(1 132)	-6%	32 750
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	20 703	20 703	1 375	10 253	12 077	(1 824)	-15%	20 703
Housing		-	-	-	-	-	-	-	-	-
Health		-	12 048	12 048	1 100	7 720	7 028	692	10%	12 048
<i>Economic and environmental services</i>		-	118 683	118 683	2 882	32 534	69 232	(36 697)	-53%	118 683
Planning and development		-	66 903	66 903	-	-	39 027	(39 027)	-100%	66 903
Road transport		-	40 180	40 180	2 783	30 259	23 438	6 820	29%	40 180
Environmental protection		-	11 600	11 600	99	2 276	6 767	(4 491)	-66%	11 600
<i>Trading services</i>		-	206 724	206 724	11 959	95 016	120 589	(25 573)	-21%	206 724
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	104 580	104 580	9 585	69 474	61 005	8 469	14%	104 580
Waste water management		-	102 143	102 143	2 374	25 542	59 584	(34 042)	-57%	102 143
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	518 272	518 272	27 404	202 422	302 325	(99 903)	-33%	518 272
Surplus/ (Deficit) for the year		-	245 231	245 231	(12 971)	78 650	143 051	(64 401)	-45%	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) - M07

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	5 314	97 259	152 176	(54 917)	-36,1%	260 873
Community and public safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	63 079	63 079	-	10 756	36 796	(26 040)	-70,8%	63 079
Trading services		-	439 551	439 551	9 118	173 058	256 405	(83 347)	-32,5%	439 551
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	763 503	763 503	14 433	281 072	445 377	(164 305)	-36,9%	763 503
Expenditure by Vote	1									
Governance and administration		-	160 115	160 115	10 089	56 899	93 400	(36 501)	-39,1%	160 115
Community and public safety		-	32 750	32 750	2 474	17 972	19 104	(1 132)	-5,9%	32 750
Economic and environmental services		-	118 683	118 683	2 882	32 534	69 232	(36 697)	-53,0%	118 683
Trading services		-	206 724	206 724	11 959	95 016	120 589	(25 573)	-21,2%	206 724
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	518 272	518 272	27 404	202 422	302 325	(99 903)	-33,0%	518 272
Surplus/ (Deficit) for the year	2	-	245 231	245 231	(12 971)	78 650	143 051	(64 401)	-45,0%	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) - M07 January											
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	6 169	46 353	62 159	(15 806)	-25%	106 558	
Service charges - sanitation revenue			28 838	28 838	2 949	21 213	16 822	4 390	26%	28 838	
Service charges - refuse revenue											
Service charges - other											
Rental of facilities and equipment			9	9	1	5	5	0	4%	9	
Interest earned - external investments			4 040	4 040	706	2 494	2 357	137	6%	4 040	
Interest earned - outstanding debtors			13 078	13 078	70	9 759	7 629	2 130	28%	13 078	
Dividends received											
Fines, penalties and forfeits											
Licences and permits											
Agency services			992	992	-	-	579	(579)	-100%	992	
Transfers and subsidies			355 444	355 444	1 765	87 856	207 343	(119 486)	-58%	355 444	
Other revenue			388	388	14	321	227	94	42%	388	
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)			-	509 348	509 348	11 674	168 001	297 120	(129 119)	-43%	509 348
Expenditure By Type											
Employee related costs			186 951	186 951	15 071	117 820	109 055	8 765	8%	186 951	
Remuneration of councillors			7 242	7 242	456	3 185	4 225	(1 039)	-25%	7 242	
Debt impairment			20 875	20 875	1 687	2 741	12 177	(9 436)	-77%	20 875	
Depreciation & asset impairment			46 921	46 921	-	-	27 370	(27 370)	-100%	46 921	
Finance charges			2 294	2 294	490	1 536	1 338	198	15%	2 294	
Bulk purchases			9 000	9 000	-	1 652	5 250	(3 598)	-69%	9 000	
Other materials											
Contracted services			111 507	111 507	748	7 271	65 046	(57 775)	-89%	111 507	
Transfers and subsidies			16 505	16 505	2 570	22 028	9 628	12 400	129%	16 505	
Other expenditure			116 976	116 976	6 382	46 189	68 236	(22 047)	-32%	116 976	
Loss on disposal of PPE			-	-	-	-	-	-		-	
Total Expenditure			-	518 272	518 272	27 404	202 422	302 325	(99 903)	-33%	518 272
Surplus/(Deficit)											
Transfers and subsidies - capital (financially motivated) (National / Provincial and District)			-	(8 924)	(8 924)	(15 729)	(34 421)	(5 206)	(29 216)	0	(8 924)
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			254 155	254 155	2 758	113 117	148 257	(35 140)	(0)	254 155	
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions			-	245 231	245 231	(12 971)	78 695	143 051			245 231
Taxation											
Surplus/(Deficit) after taxation			-	245 231	245 231	(12 971)	78 695	143 051			245 231
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	245 231	245 231	(12 971)	78 695	143 051			245 231
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	245 231	245 231	(12 971)	78 695	143 051			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 - M07 January

Vote Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Governance and administration		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Trading services		-	251 919	251 919	2 739	76 348	124 382	(48 034)	-39%	251 919
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	251 919	251 919	2 739	76 348	124 382	(48 034)	-39%	251 919
Single Year expenditure appropriation	2									
Governance and administration		-	2 427	2 427	19	648	1 214	(565)	-47%	2 427
Community and public safety		-	25	25	-	-	13	(13)	-100%	25
Economic and environmental services		-	690	690	-	-	345	(345)	-100%	690
Trading services		-	1 000	1 000	-	-	1 000	(1 000)	-100%	1 000
0		-	1 145	1 145	-	-	573	(573)	-100%	1 145
0		-	1 340	1 340	-	-	670	(670)	-100%	1 340
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	6 627	6 627	19	648	3 814	(3 165)	-83%	6 627
Total Capital Expenditure		-	258 546	258 546	2 758	76 997	128 196	(51 199)	-40%	258 546
Capital Expenditure - Functional Classification										
Governance and administration		-	2 236	2 236	19	643	1 118	(475)	-43%	2 236
Executive and council		-	50	50	-	21	25	(4)	-15%	50
Finance and administration		-	2 055	2 055	19	576	1 028	(452)	-44%	2 055
Internal audit		-	131	131	-	46	66	(20)	-30%	131
Community and public safety		-	1 145	1 145	-	-	573	(573)	-100%	1 145
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	1 145	1 145	-	-	573	(573)	-100%	1 145
Economic and environmental services		-	1 010	1 010	-	-	505	(505)	-100%	1 010
Planning and development		-	1 010	1 010	-	-	505	(505)	-100%	1 010
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	254 155	254 155	2 739	76 354	126 000	(49 646)	-39%	254 155
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	208 555	208 555	1 192	63 526	103 200	(39 674)	-38%	208 555
Waste water management		-	45 600	45 600	1 547	12 827	22 800	(9 973)	-44%	45 600
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	258 546	258 546	2 758	76 997	128 196	(51 199)	-40%	258 546
Funded by:										
National Government		-	174 155	174 155	2 590	66 196	86 000	(19 804)	-23%	174 155
Provincial Government		-	80 000	80 000	168	10 800	40 000	(29 200)	-73%	80 000
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	254 155	254 155	2 758	76 997	126 000	(49 003)	-39%	254 155
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	4 391	4 391	-	-	2 196	(2 196)	-100%	4 391
Total Capital Funding		-	258 546	258 546	2 758	76 997	128 196	(51 199)	-40%	258 546

4.6. Table C6 Monthly Budget Statement-Financial Position

DC14 Joe Gqabi - Table C6 Consolidated Monthly Budget Statement - Financial Position - M07 January

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	9 036	2 273
Call investment deposits			630	630		630
Consumer debtors		116 992	85 991	85 991	286 537	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	2 651	3 178
Total current assets		176 404	123 347	123 347	298 224	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	1 724 216	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	1 730 625	1 710 971
TOTAL ASSETS		1 854 184	1 834 318	1 834 318	2 028 849	1 834 318
LIABILITIES						
Current liabilities						
Bank overdraft		5 673	-	-	-	-
Borrowing		5 947	2 684	2 684	-	2 684
Consumer deposits		935	890	890	960	890
Trade and other payables		104 765	71 392	71 392	289 685	71 392
Provisions		24 937	22 909	22 909	19 115	22 909
Total current liabilities		142 256	97 876	97 876	309 760	97 876
Non current liabilities						
Borrowing		6 667	11 552	11 552	12 286	11 552
Provisions		34 706	39 246	39 246	36 268	39 246
Total non current liabilities		41 373	50 799	50 799	48 554	50 799
TOTAL LIABILITIES		183 629	148 674	148 674	358 314	148 674
NET ASSETS	2	1 670 555	1 685 643	1 685 643	1 670 535	1 685 643
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 670 555	1 685 643	1 685 643	1 670 535	1 685 643
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	1 670 555	1 685 643	1 685 643	1 670 535	1 685 643

4.7 Table C7: Monthly Budget Statement - Cash Flow

DC14 Joe Gqabi - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M07 January

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	9 118	67 566	50 802	16 764	33%	101 604
Other revenue			1 389	1 389	15	326	695	(369)	-53%	1 389
Government - operating		262 319	355 444	355 444	1 765	193 338	190 939	2 399	1%	355 444
Government - capital		314 817	254 155	254 155	2 758	57 497	57 497	-		254 155
Interest		3 309	4 040	4 040	706	2 494	2 020	474	23%	4 040
Dividends							-			
Payments										
Suppliers and employees		(368 310)	(437 074)	(437 074)	(22 656)	(180 241)	(218 537)	(38 296)	18%	(437 074)
Finance charges		(5 916)			-	(1 044)	-	1 044	#DIV/0!	-
Transfers and Grants		(7 370)	(16 505)	(16 505)	(2 570)	(16 563)	(8 253)	8 310	-101%	(16 505)
NET CASH FROM/(USED) OPERATING ACTIVITIES		224 755	263 054	263 054	(10 864)	123 373	75 163	(48 210)	-64%	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)	(2 758)	(76 997)	(129 273)	(52 276)	40%	(258 546)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(227 355)	(258 546)	(258 546)	(2 758)	(76 997)	(129 273)	(52 276)	40%	(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	(13 622)	45 832	(55 787)			482
Cash/cash equivalents at beginning:			2 422	2 422		(3 488)	2 422			(3 488)
Cash/cash equivalents at month/year end:		(5 909)	2 903	2 903		42 344	(53 366)			(3 006)

PART 2 – IN-YEAR REPORT

SECTION 5 .SUPPORTING DOCUMENTATION

DC14 Joe Gqabi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	9,5%	9,5%	0,8%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7,4%	5,1%	5,1%	18,1%	5,1%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	124,0%	126,0%	126,0%	96,3%	126,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		1,5%	3,0%	3,0%	2,9%	3,0%
Revenue Management							
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%	170,6%	23,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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%	70,1%	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%	0,9%	1,9%
IDP regulation financial viability indicators							
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						

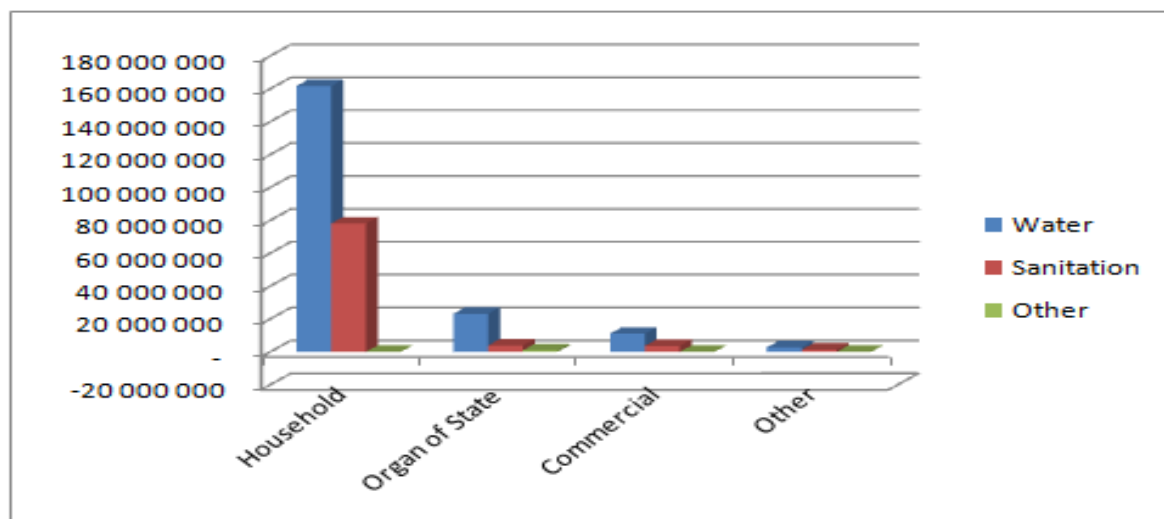
Section 6–Debtors' analysis

DC14 Joe Gqabi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

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	8 479	8 228	7 471	7 714	7 212	6 473	38 553	115 238	199 369	175 190		
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	3 681	3 111	3 407	2 724	3 264	2 518	12 485	55 988	87 168	76 968		
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	-	-	-	-	-	-	-	-	-	-		
Total By Income Source	2000	12 160	11 339	10 878	10 438	10 476	8 991	51 018	171 236	286 537	252 158	-	-
2016/17 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	990	977	1 059	776	1 049	723	4 963	17 446	27 983	24 957		
Commercial	2300	906	657	737	705	592	452	3 039	7 609	14 698	12 397		
Households	2400	10 140	9 592	8 971	8 852	8 719	7 721	42 381	143 361	239 736	211 034		
Other	2500	125	113	112	105	115	95	635	2 820	4 119	3 770		
Total By Customer Group	2600	12 160	11 339	10 878	10 438	10 476	8 991	51 018	171 236	286 537	252 158	-	-

	Household	Organ of State	Commercial	Other	Total
Water	161 698 991	23 175 052	11 035 039	2 760 049	198 669 131
Sanitation	78 028 760	3 845 424	3 662 523	1 359 427	86 896 134
Other	8 402	962 854	-	8	971 247
Total	239 736 152	27 983 330	14 697 554	4 119 477	286 536 513

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 31 January 2018 with total creditors amounting to R 29 million.

DC14 Joe Gqabi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2017/18								Total
		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	635								635
Bulk Water	0200	75								75
PAYE deductions	0300	-								-
VAT (output less input)	0400	-								-
Pensions / Retirement deductions	0500	-								-
Loan repayments	0600	-								-
Trade Creditors	0700	28 916								28 916
Auditor General	0800	-								-
Other	0900	43								43
Total By Customer Type	1000	29 670	-	-	-	-	-	-	-	29 670

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 - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
<u>Municipality</u>									
Municipality sub-total					-		-	-	-
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		-	-	-

Section 9 – Allocation and grant receipts and expenditure to date

9.1 Grants Receipts

DC14 Joe Gqabi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		-	246 454	246 454	-	177 077	185 342	(8 265)	-4,5%	246 454
Local Government Equitable Share			239 160	239 160		172 742	179 370	(6 628)	-3,7%	239 160
Finance Management			1 250	1 250	-	1 250	1 250			1 250
EPWP Incentive			2 227	2 227	-	1 559	1 559			2 227
Rural Roads Asset Management Systems Grant			2 180	2 180	-	1 526	1 526			2 180
Municipal Systems Improvement	3		1 637	1 637	-	-	1 637	(1 637)	-100,0%	1 637
Rural Households Infrastructure Grant										
Other transfers and grants [insert description]										
Provincial Government:		-	52 557	52 557	654	6 023	18 048	(12 026)	-66,6%	53 515
Department of Roads and Public Works			38 000	38 000	654	5 894	5 894	-		38 000
Department of Environmental Affairs			11 600	11 600	-	-	11 600	(11 600)	-100,0%	2 000
LG SETA	4		2 000	2 000	-	128	235	(107)	-45,4%	957
DTI			957	957	-	-	319	(319)	-100,0%	957
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	2 000	2 000	-	-	2 000	(2 000)	-100,0%	2 000
IDC - JoGEDA			2 000	2 000	-	-	2 000	(2 000)	-100,0%	2 000
Total Operating Transfers and Grants	5	-	301 011	301 011	654	183 100	205 390	(22 291)	-10,9%	301 969
Capital Transfers and Grants										
National Government:		-	230 225	230 225	19 350	171 198	169 263	1 935	1,1%	230 225
Municipal Infrastructure Grant (MIG)			159 725	159 725	-	113 663	113 663	-		159 725
Regional Bulk Infrastructure			6 000	6 000	-	4 000	4 000	-		6 000
Water Services Infrastructure Grant			64 500	64 500	19 350	53 535	51 600	1 935	3,8%	64 500
Housing Settlement										
Other capital transfers [insert description]										
Provincial Government:		-	80 000	80 000	-	35 459	35 459	-		80 000
Emergency Drought Relief			80 000	80 000	-	35 459	35 459	-		80 000
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	310 225	310 225	19 350	206 657	204 722	1 935	0,9%	310 225
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	611 236	611 236	20 004	389 756	410 112	(20 356)	-5,0%	612 194

9.2 Grants Expenditure

DC14 Joe Gqabi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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	34	3 589	143 765	(140 176)	-97,5%	246 454
Local Government Equitable Share			239 160	239 160		-	139 510	(139 510)	-100,0%	239 160
Finance Management			1 250	1 250	34	644	729	(85)	-11,7%	1 250
EPWP Incentive			2 227	2 227		2 041	1 299	742	57,1%	2 227
Rural Roads Asset Management Systems			-	-			-	-		-
Grant			2 180	2 180		-	1 272	(1 272)	-100,0%	2 180
Municipal Systems Improvement			1 637	1 637		903	955	(51)	-5,4%	1 637
Other transfers and grants [insert description]										
Provincial Government:		-	52 557	52 557	1 737	14 060	30 658	(16 599)	-54,1%	52 557
Department of Roads and Public Works			38 000	38 000	1 737	13 959	22 167	(8 208)	-37,0%	38 000
Department of Environmental Affairs			11 600	11 600	-	-	6 767	(6 767)	-100,0%	11 600
LG SETA			2 000	2 000		101	1 167	(1 066)	-91,3%	2 000
DTI			957	957	-	-	558	(558)	-100,0%	957
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	2 000	2 000	-	-	1 167	(1 167)	-100,0%	2 000
IDC - JoGEDA			2 000	2 000	-	-	1 167	(1 167)	-100,0%	2 000
Total operating expenditure of Transfers and Grants:		-	301 011	301 011	1 771	17 649	175 590	(157 941)	-89,9%	301 011
Capital expenditure of Transfers and Grants										
National Government:		-	230 225	230 225	4 247	102 343	134 298	(31 955)	-23,8%	230 225
Municipal Infrastructure Grant (MIG)			159 725	159 725	1 494	66 626	93 173	(26 547)	-28,5%	159 725
Regional Bulk Infrastructure			6 000	6 000		4 629	3 500	1 129	32,3%	6 000
Water Services Infrastructure Grant			64 500	64 500	2 753	28 241	37 625	(9 384)	-24,9%	64 500
Housing Settlement			-	-	-	2 846	-	2 846	#DIV/0!	-
Other capital transfers [insert description]										
Provincial Government:		-	80 000	80 000	192	10 049	46 667	(36 618)	-78,5%	80 000
Emergency Drought Relief			80 000	80 000	192	10 049	46 667	(36 618)	-78,5%	80 000
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	310 225	310 225	4 439	112 391	180 965	(68 573)	-37,9%	310 225
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	611 236	611 236	6 210	130 040	356 555	(226 515)	-63,5%	611 236

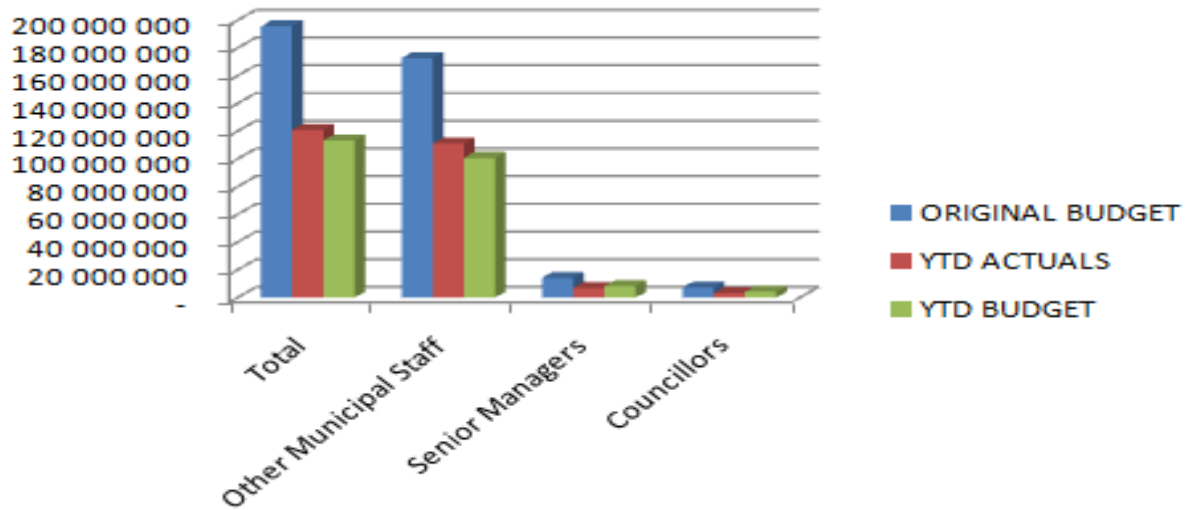
Section 10 – Expenditure on councillor and board members allowances and employee benefits

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 - M07 January

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	379	2 541	2 787	(245)	-9%	4 777
Pension and UIF Contributions			719	719	28	324	419	(95)	-23%	719
Medical Aid Contributions			1 304	1 304	11	77	761	(683)	-90%	1 304
Motor Vehicle Allowance			222	222	17	105	129	(25)	-19%	222
Cellphone Allowance			221	221	20	120	129	(9)	-7%	221
Housing Allowances						18	-	18	#DIV/0!	
Other benefits and allowances								-		
Sub Total - Councillors			7 242	7 242	456	3 185	4 225	(1 039)	-25%	7 242
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			9 435	9 435	517	5 460	5 504	(44)	-1%	9 435
Pension and UIF Contributions			622	622	50	427	363	64	18%	622
Medical Aid Contributions			245	245	14	169	143	26	18%	245
Overtime			-	-	-	-	-	-		-
Performance Bonus			1 958	1 958	-	-	1 142	(1 142)	-100%	1 958
Motor Vehicle Allowance			942	942	45	433	550	(117)	-21%	942
Cellphone Allowance			335	335	8	66	196	(129)	-66%	335
Housing Allowances			-	-	-	10	-	10	#DIV/0!	-
Other benefits and allowances			125	125	11	291	73	219	301%	125
Payments in lieu of leave			548	548	-	-	320	(320)	-100%	548
Long service awards		117 820						-		
Post-retirement benefit obligations		109 055						-		
Sub Total - Senior Managers of Municipality			14 211	14 211	644	6 857	8 290	(1 433)	-17%	14 211
% increase	4		-93,7%	-93,7%						-93,7%
Other Municipal Staff										
Basic Salaries and Wages			114 799	114 799	10 066	74 392	66 966	7 426	11%	114 799
Pension and UIF Contributions			13 151	13 151	1 499	9 060	7 671	1 389	18%	13 151
Medical Aid Contributions			7 099	7 099	558	7 894	4 141	3 752	91%	7 099
Overtime			8 554	8 554	780	6 203	4 990	1 213	24%	8 554
Performance Bonus			10 126	10 126	-	-	5 907	(5 907)	-100%	10 126
Motor Vehicle Allowance			2 776	2 776	-	1 588	1 619	(31)	-2%	2 776
Cellphone Allowance			1 310	1 310	110	647	764	(117)	-15%	1 310
Housing Allowances			1 131	1 131	110	643	660	(17)	-3%	1 131
Other benefits and allowances			13 794	13 794	1 303	10 536	8 047	2 490	31%	13 794
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Municipal Staff			172 740	172 740	14 426	110 963	100 765	10 198	10%	172 740
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			226 875	194 194	15 526	121 006	113 280	7 726	7%	194 194
Unpaid salary, allowances & benefits in arrears:										

	Total	Other Municipal Staff	Senior Managers	Councillors
ORIGINAL BUDGET	195 644 930	172 740 139	14 211 117	7 242 394
YTD ACTUALS	121 005 576	110 963 181	6 857 019	3 185 376
YTD BUDGET	113 279 629	100 765 081	8 289 818	4 224 730



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 - M07 January

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			186 045	-		
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	76 997					

The Municipality has spent 30 percent of the capital budget as at 31 January 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 - M07

Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	101 800	101 800	2 739	67 751	126 000	58 249	46,2%	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	1 192	50 685	103 200	52 515	50,9%	56 200
Dams and Weirs										
Boreholes										
Reservoirs			56 200	56 200	1 192	50 685	103 200	52 515	50,9%	56 200
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	45 600	45 600	1 547	14 978	22 800	7 822	34,3%	45 600
Pump Station										
Reticulation										
Waste Water Treatment Works			45 600	45 600	1 547	14 978	22 800	7 822	34,3%	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	-	-	583	583	100,0%	1 000
Community Facilities		-	1 000	1 000	-	-	583	583	100,0%	1 000
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										

Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purts										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs		1 000	1 000	-	-	583	583	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						8 086	(8 086)	#DIV/0!		
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		646	646	-	-	377	377	100,0%	646	
Servitudes										
Licences and Rights		646	646	-	-	377	377	100,0%	646	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		646	646	-	-	377	377	100,0%	646	
Load Settlement Software Applications										
Unspecified										
Computer Equipment		755	755	-	562	440	(122)	-27,7%	755	
Computer Equipment		755	755	-	562	440	(122)	-27,7%	755	
Furniture and Office Equipment		390	390	19	597	228	(370)	-162,4%	390	
Furniture and Office Equipment		390	390	19	597	228	(370)	-162,4%	390	
Machinery and Equipment		500	500	-	-	292	292	100,0%	500	
Machinery and Equipment		500	500	-	-	292	292	100,0%	500	
Transport Assets		1 100	1 100	-	-	642	642	100,0%	1 100	
Transport Assets		1 100	1 100	-	-	642	642	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	2 758	76 997	128 561	51 565	40,1%	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						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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												
Local 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 - M07

Description	Ref	2016/17		Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	27 228	27 228	108	1 901	15 111	13 210	87,4%	27 228
Roads Infrastructure		-	6 900	6 900	-	-	4 025	4 025	100,0%	6 900
Roads										
Road Structures			6 900	6 900	-	-	4 025	4 025	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	81	1 584	6 454	4 869	75,4%	11 063
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works			11 063	11 063	81	1 584	6 454	4 869	75,4%	11 063
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	9 265	9 265	26	317	4 632	4 316	93,2%	9 265
Pump Station										
Reticulation										
Waste Water Treatment Works			9 265	9 265	26	317	4 632	4 316	93,2%	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		1 000	1 000	8	235	500	265	52,9%	1 000	
Municipal Offices		1 000	1 000	8	235	500	265	52,9%	1 000	
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		229	229			115	115	100,0%	229	
Computer Equipment		229	229			115	115	100,0%	229	
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment		11 328	11 328			5 664	5 664	100,0%	11 328	
Machinery and Equipment		11 328	11 328			5 664	5 664	100,0%	11 328	
Transport Assets		11 604	11 604	111	563	5 802	5 239	90,3%	11 604	
Transport Assets		11 604	11 604	111	563	5 802	5 239	90,3%	11 604	
Libraries										
Libraries										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1		51 389	51 389	227	2 700	27 191	24 492	90,1%	51 389

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: 14.02.2018 _____