

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<i>Vote 1 - Corporate Services</i>	Vote 1 Corporate Services	
<i>Vote 2 - Budget and Treasury</i>	1,1 [Name of sub-vote]	1.1 - [Name of sub-vote]
<i>Vote 3 - Economic Development</i>	1,2 [Name of sub-vote]	
<i>Vote 4 - Basic Services and Infrastructure</i>	1,3 [Name of sub-vote]	
<i>Vote 5 - Community Development Services</i>	1,4 [Name of sub-vote]	
<i>Vote 6 - Office of the Municipal Manager</i>	1,5 [Name of sub-vote]	
<i>Vote 7 - Development and Planning</i>	1,6 [Name of sub-vote]	
<i>Vote 8 - Housing</i>	1,7 [Name of sub-vote]	
<i>Vote 9 - Office of the Executive Mayor and Speaker</i>	1,8 [Name of sub-vote]	
<i>Vote 10 - [NAME OF VOTE 10]</i>	1,9 [Name of sub-vote]	
<i>Vote 11 - [NAME OF VOTE 11]</i>	1.10 [Name of sub-vote]	
<i>Vote 12 - [NAME OF VOTE 12]</i>	Vote 2 Budget and Treasury	
<i>Vote 13 - [NAME OF VOTE 13]</i>	2,1 Asset Management	2.1 - [Name of sub-vote]
<i>Vote 14 - [NAME OF VOTE 14]</i>	2,2 Budget and Treasury	
<i>Vote 15 - [NAME OF VOTE 15]</i>	2,3 Finance	
	2,4 [Name of sub-vote]	
	2,5 [Name of sub-vote]	
	2,6 [Name of sub-vote]	
	2,7 [Name of sub-vote]	
	2,8 [Name of sub-vote]	
	2,9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 Economic Development	
	3,1 Project Management Unit	3.1 - [Name of sub-vote]
	3,2 [Name of sub-vote]	
	3,3 [Name of sub-vote]	
	3,4 [Name of sub-vote]	
	3,5 [Name of sub-vote]	
	3,6 [Name of sub-vote]	
	3,7 [Name of sub-vote]	
	3,8 [Name of sub-vote]	
	3,9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 Basic Services and Infrastructure	
	4,1 [Name of sub-vote]	4.1 - [Name of sub-vote]
	4,2 [Name of sub-vote]	
	4,3 [Name of sub-vote]	
	4,4 [Name of sub-vote]	
	4,5 [Name of sub-vote]	
	4,6 [Name of sub-vote]	
	4,7 [Name of sub-vote]	
	4,8 [Name of sub-vote]	
	4,9 [Name of sub-vote]	

4.10	[Name of sub-vote]	
Vote 5	Community Development Services	
5.1	[Name of sub-vote]	5.1 - [Name of sub-vote]
5.2	[Name of sub-vote]	
5.3	[Name of sub-vote]	
5.4	[Name of sub-vote]	
5.5	[Name of sub-vote]	
5.6	[Name of sub-vote]	
5.7	[Name of sub-vote]	
5.8	[Name of sub-vote]	
5.9	[Name of sub-vote]	
5.10	[Name of sub-vote]	
Vote 6	Office of the Municipal Manager	
6.1	[Name of sub-vote]	6.1 - [Name of sub-vote]
6.2	[Name of sub-vote]	
6.3	[Name of sub-vote]	
6.4	[Name of sub-vote]	
6.5	[Name of sub-vote]	
6.6	[Name of sub-vote]	
6.7	[Name of sub-vote]	
6.8	[Name of sub-vote]	
6.9	[Name of sub-vote]	
6.10	[Name of sub-vote]	
Vote 7	Development and Planning	
7.1	[Name of sub-vote]	7.1 - [Name of sub-vote]
7.2	[Name of sub-vote]	
7.3	[Name of sub-vote]	
7.4	[Name of sub-vote]	
7.5	[Name of sub-vote]	
7.6	[Name of sub-vote]	
7.7	[Name of sub-vote]	
7.8	[Name of sub-vote]	
7.9	[Name of sub-vote]	
7.10	[Name of sub-vote]	
Vote 8	Housing	
8.1	[Name of sub-vote]	8.1 - [Name of sub-vote]
8.2	[Name of sub-vote]	
8.3	[Name of sub-vote]	
8.4	[Name of sub-vote]	
8.5	[Name of sub-vote]	
8.6	[Name of sub-vote]	
8.7	[Name of sub-vote]	
8.8	[Name of sub-vote]	
8.9	[Name of sub-vote]	
8.10	[Name of sub-vote]	
Vote 9	Office of the Executive Mayor and Speaker	

9,1	[Name of sub-vote]	9.1 - [Name of sub-vote]
9,2	[Name of sub-vote]	
9,3	[Name of sub-vote]	
9,4	[Name of sub-vote]	
9,5	[Name of sub-vote]	
9,6	[Name of sub-vote]	
9,7	[Name of sub-vote]	
9,8	[Name of sub-vote]	
9,9	[Name of sub-vote]	
9.10	[Name of sub-vote]	
Vote 10	[NAME OF VOTE 10]	10.1 - [Name of sub-vote]
10,1	[Name of sub-vote]	
10,2	[Name of sub-vote]	
10,3	[Name of sub-vote]	
10,4	[Name of sub-vote]	
10,5	[Name of sub-vote]	
10,6	[Name of sub-vote]	
10,7	[Name of sub-vote]	
10,8	[Name of sub-vote]	
10,9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
Vote 11	[NAME OF VOTE 11]	11.1 - [Name of sub-vote]
11,1	[Name of sub-vote]	
11,2	[Name of sub-vote]	
11,3	[Name of sub-vote]	
11,4	[Name of sub-vote]	
11,5	[Name of sub-vote]	
11,6	[Name of sub-vote]	
11,7	[Name of sub-vote]	
11,8	[Name of sub-vote]	
11,9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	[NAME OF VOTE 12]	12.1 - [Name of sub-vote]
12,1	[Name of sub-vote]	
12,2	[Name of sub-vote]	
12,3	[Name of sub-vote]	
12,4	[Name of sub-vote]	
12,5	[Name of sub-vote]	
12,6	[Name of sub-vote]	
12,7	[Name of sub-vote]	
12,8	[Name of sub-vote]	
12,9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	[NAME OF VOTE 13]	13.1 - [Name of sub-vote]
13,1	[Name of sub-vote]	
13,2	[Name of sub-vote]	

13,3	[Name of sub-vote]	
13,4	[Name of sub-vote]	
13,5	[Name of sub-vote]	
13,6	[Name of sub-vote]	
13,7	[Name of sub-vote]	
13,8	[Name of sub-vote]	
13,9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	[NAME OF VOTE 14]	
14,1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14,2	[Name of sub-vote]	
14,3	[Name of sub-vote]	
14,4	[Name of sub-vote]	
14,5	[Name of sub-vote]	
14,6	[Name of sub-vote]	
14,7	[Name of sub-vote]	
14,8	[Name of sub-vote]	
14,9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	[NAME OF VOTE 15]	
15,1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15,2	[Name of sub-vote]	
15,3	[Name of sub-vote]	
15,4	[Name of sub-vote]	
15,5	[Name of sub-vote]	
15,6	[Name of sub-vote]	
15,7	[Name of sub-vote]	
15,8	[Name of sub-vote]	
15,9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

DC45 John Taolo Gaetsewe - Contact Information**A. GENERAL INFORMATION****Municipality** DC45 John Taolo Gaetsewe

Set name on 'Instructions' sheet

Grade 2 *1 Grade in terms of the Remuneration of Public Office Bearers Act.***Province** Northern Cape**Web Address** www.taologasetsewe.gov.za**e-mail Address** cfo@taologasetsewe.gov.za**B. CONTACT INFORMATION****Postal address:**

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Postal Code

General Contacts

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C. POLITICAL LEADERSHIP**Speaker:**

ID Number 8103130613088

Title Ms Q Mogatle

Name Queen

Secretary/PA to the Speaker:

ID Number 6109220819083

Title Mrs Maleka

Name SARAH MALEKA

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Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	9212270512082
Title	Mrs	Title	MS
Name	S Mosikatsi	Name	MASABATA MOLALE
Telephone number	053-712-8700	Telephone number	053-712-8700
Cell number	0827771145	Cell number	0733799503
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E-mail address	mosekatsis@taologasetsewe.gov.za	E-mail address	mayorsec@taologasetsewe.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	8103130352085
Title	MR	Title	MRS
Name	Tihomelang Matihare	Name	THEMBI TONGWANE
Telephone number	053-712-8700	Telephone number	053-712-8700
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Fax number	053-712-2505	Fax number	053-712-2505
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Chief Financial Officer		Secretary/PA to the Chief Financial Officer	

ID Number	7902080478084	ID Number	
Title	MRS	Title	
Name	Galaletsang Moroane	Name	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	7203200015082	ID Number	8501220777089
Title	MRS	Title	MS
Name	EOUDIA CHADINHA	Name	TLHOMPHO MAELE
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Cell number	076 098 2091	Cell number	0848238903
Fax number	053-712-2505	Fax number	053-712-2505
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8801290627085	ID Number	
Title	MS	Title	
Name	LORATO SHUPU	Name	
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Title		Title	
Name		Name	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	

Title		Title	
Name		Name	
Telephone number		Telephone number	
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Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number			
Title			
Name			
Telephone number			
Cell number			

Fax number	
E-mail address	

DC45 John Taolo Gaetsewe - Table C1 Monthly Budget Statement Summary - M06 December

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	-	-	-	-	-	-	-	-	-
Investment revenue	269	203	203	12	389	102	287	283%	203
Transfers and subsidies	74 824	80 278	80 278	23 592	54 559	53 518	1 041	2%	80 278
Other own revenue	4 290	1 893	1 893	280	1 295	947	349	37%	1 893
Total Revenue (excluding capital transfers and contributions)	79 383	82 374	82 374	23 884	56 243	54 566	1 677	3%	82 374
Employee costs	49 724	55 928	55 928	5 161	28 312	30 115	(1 803)	-6%	55 928
Remuneration of Councillors	4 014	3 737	3 737	367	2 060	1 868	192	10%	3 737
Depreciation & asset impairment	3 200	927	927	-	1 020	464	556	120%	927
Finance charges	706	430	430	-	199	-	199	#DIV/0!	430
Materials and bulk purchases	-	1 496	1 496	-	-	967	(967)	-100%	1 496
Transfers and subsidies	3 150	400	400	4 100	712	200	512	256%	400
Other expenditure	22 827	18 511	18 511	355	11 587	10 749	839	8%	18 511
Total Expenditure	83 621	81 428	81 428	9 983	43 891	44 363	(472)	-1%	81 428
Surplus/(Deficit)	(4 239)	946	946	13 901	12 352	10 203	2 149	21%	946
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4 239)	946	946	13 901	12 352	10 203	2 149	21%	946
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(4 239)	946	946	13 901	12 352	10 203	2 149	21%	946
Capital expenditure & funds sources									
Capital expenditure	802	946	946	26	26	946	(920)	-97%	946
Capital transfers recognised	802	946	946	26	26	-	26	#DIV/0!	946
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	802	946	946	26	26	-	26	#DIV/0!	946
Financial position									
Total current assets	25 715	30 725	30 725		34 743				30 725
Total non current assets	88 217	76 127	76 127		87 265				76 127
Total current liabilities	17 800	6 231	6 231		12 939				6 231

Total non current liabilities	5 330	7 504	7 504		5 305				7 504
Community wealth/Equity	90 802	93 117	93 117		103 765				93 117
Cash flows									
Net cash from (used) operating	59	1 872	1 872	7 057	7 838	10 667	2 829	27%	1 872
Net cash from (used) investing	(802)	(946)	(946)	4 100	4 225	(946)	(5 171)	547%	(946)
Net cash from (used) financing	(32)	-	-	(198)	(396)	-	396	#DIV/0!	-
Cash/cash equivalents at the month/year end	148	1 849	1 849	-	11 815	10 644	(1 171)	-11%	1 074
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	102	101	624	94	96	10 739	-	-	11 756
Creditors Age Analysis									
Total Creditors	457	26	46	2	(82)	30	175	-	654

DC45 John Taolo Gaetsewe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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										
Governance and administration		71 905	74 920	74 920	23 190	53 959	49 947	4 012	8%	74 920
Executive and council		1 976	-	-	28	84	-	84	#DIV/0!	-
Finance and administration		69 929	74 920	74 920	23 162	53 876	49 947	3 929	8%	74 920
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		910	1 925	1 925	-	700	1 513	(813)	-54%	1 925
Community and social services		210	1 000	1 000	-	-	700	(700)	-100%	1 000
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	225	225	-	-	113	(113)	-100%	225
Housing		700	700	700	-	700	700	-		700
Health		-	-	-	-	-	-	-		-
Economic and environmental services		6 568	5 529	5 529	-	926	3 754	(2 828)	-75%	5 529
Planning and development		225	350	350	-	926	175	751	429%	350
Road transport		6 343	5 179	5 179	-	-	3 579	(3 579)	-100%	5 179
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	79 383	82 374	82 374	23 190	55 585	55 214	371	1%	82 374
Expenditure - Functional										
Governance and administration		51 656	48 565	48 565	15 820	27 570	25 885	1 685	7%	48 565
Executive and council		14 649	13 016	13 016	4 341	8 112	6 508	1 604	25%	13 016
Finance and administration		37 006	35 549	35 549	11 479	19 457	19 377	81	0%	35 549
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		13 233	14 942	14 942	4 148	6 990	7 495	(504)	-7%	14 942
Community and social services		9 767	5 375	5 375	2 999	5 460	2 688	2 773	103%	5 375
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		3 466	1 970	1 970	1 149	1 530	1 009	521	52%	1 970
Health		-	7 597	7 597	-	-	3 798	(3 798)	-100%	7 597
Economic and environmental services		18 733	17 751	17 751	5 527	9 331	8 968	363	4%	17 751

Planning and development		8 793	16 140	16 140	5 527	9 331	8 038	1 292	16%	16 140
Road transport		9 940	1 611	1 611	-	-	930	(930)	-100%	1 611
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	170	170	-	-	85	(85)	-100%	170
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	170	170	-	-	85	(85)	-100%	170
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	83 621	81 428	81 428	25 495	43 891	42 432	1 458	3%	81 428
Surplus/ (Deficit) for the year		(4 239)	946	946	(2 305)	11 694	12 781	(1 087)	-9%	946

DC45 John Taolo Gaetsewe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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										
Municipal governance and administration		71 905	74 920	74 920	23 190	53 959	49 947	4 012	8%	74 920
Executive and council		1 976	-	-	28	84	-	84	0%	-
<i>Mayor and Council</i>		1 976			28	84		84	0%	
<i>Municipal Manager, Town Secretary and Chief Executive</i>								-		
Finance and administration		69 929	74 920	74 920	23 162	53 876	49 947	3 929	8%	74 920
<i>Administrative and Corporate Support</i>								-		
<i>Asset Management</i>			106	106				-		
<i>Budget and Treasury Office</i>		69 737	2 812	2 812	23 123	53 783	49 947	3 836	8%	73 252
<i>Finance</i>			72 002	72 002	39	93		93	0%	1 668
<i>Fleet Management</i>								-		
<i>Human Resources</i>		192						-		
<i>Information Technology</i>								-		
<i>Legal Services</i>								-		
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>								-		
<i>Property Services</i>								-		
<i>Risk Management</i>								-		
<i>Security Services</i>								-		
<i>Supply Chain Management</i>								-		
<i>Valuation Service</i>								-		
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>								-		
Community and public safety		910	1 925	1 925	-	700	1 513	(813)	-54%	1 925
Community and social services		210	1 000	1 000	-	-	700	(700)	-100%	1 000
<i>Aged Care</i>								-		
<i>Agricultural</i>								-		
<i>Animal Care and Diseases</i>								-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		210	1 000	1 000			700	(700)	-100%	1 000
<i>Child Care Facilities</i>								-		

<i>Community Halls and Facilities</i>							-		
<i>Consumer Protection</i>							-		
<i>Cultural Matters</i>							-		
<i>Disaster Management</i>							-		
<i>Education</i>							-		
<i>Indigenous and Customary Law</i>							-		
<i>Industrial Promotion</i>							-		
<i>Language Policy</i>							-		
<i>Libraries and Archives</i>							-		
<i>Literacy Programmes</i>							-		
<i>Media Services</i>							-		
<i>Museums and Art Galleries</i>							-		
<i>Population Development</i>							-		
<i>Provincial Cultural Matters</i>							-		
<i>Theatres</i>							-		
<i>Zoo's</i>							-		
Sport and recreation	-	-	-	-	-	-	-		-
<i>Beaches and Jetties</i>							-		
<i>Casinos, Racing, Gambling, Wagering</i>							-		
<i>Community Parks (including Nurseries)</i>							-		
<i>Recreational Facilities</i>							-		
<i>Sports Grounds and Stadiums</i>							-		
Public safety	-	225	225	-	-	113	(113)	-100%	225
<i>Civil Defence</i>							-		
<i>Cleansing</i>							-		
<i>Control of Public Nuisances</i>							-		
<i>Fencing and Fences</i>							-		
<i>Fire Fighting and Protection</i>		225	225			113	(113)	-100%	225
<i>Licensing and Control of Animals</i>							-		
Housing	700	700	700	-	700	700	-		700
<i>Housing</i>	700	700	700		700	700	-		700
<i>Informal Settlements</i>							-		
Health	-	-	-	-	-	-	-		-
<i>Ambulance</i>							-		
<i>Health Services</i>							-		
<i>Laboratory Services</i>							-		

<i>Food Control</i>							-		
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>							-		
<i>Vector Control</i>							-		
<i>Chemical Safety</i>							-		
Economic and environmental services	6 568	5 529	5 529	-	926	3 754	(2 828)	-75%	5 529
Planning and development	225	350	350	-	926	175	751	429%	350
<i>Billboards</i>							-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>							-		
<i>Central City Improvement District</i>							-		
<i>Development Facilitation</i>							-		
<i>Economic Development/Planning</i>							-		
<i>Regional Planning and Development</i>							-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>							-		
<i>Project Management Unit</i>	225	350	350		926	175	751	429%	350
<i>Provincial Planning</i>							-		
<i>Support to Local Municipalities</i>							-		
Road transport	6 343	5 179	5 179	-	-	3 579	(3 579)	-100%	5 179
<i>Police Forces, Traffic and Street Parking Control</i>							-		
<i>Pounds</i>							-		
<i>Public Transport</i>							-		
<i>Road and Traffic Regulation</i>							-		
<i>Roads</i>	6 343	5 179	5 179			3 579	(3 579)	-100%	5 179
<i>Taxi Ranks</i>							-		
Environmental protection	-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>							-		
<i>Coastal Protection</i>							-		
<i>Indigenous Forests</i>							-		
<i>Nature Conservation</i>							-		
<i>Pollution Control</i>							-		
<i>Soil Conservation</i>							-		
Trading services	-	-	-	-	-	-	-		-
Energy sources	-	-	-	-	-	-	-		-
<i>Electricity</i>							-		

<i>Street Lighting and Signal Systems</i>							-			
<i>Nonelectric Energy</i>							-			
Water management	-	-	-	-	-	-	-		-	
<i>Water Treatment</i>							-			
<i>Water Distribution</i>							-			
<i>Water Storage</i>							-			
Waste water management	-	-	-	-	-	-	-		-	
<i>Public Toilets</i>							-			
<i>Sewerage</i>							-			
<i>Storm Water Management</i>							-			
<i>Waste Water Treatment</i>							-			
Waste management	-	-	-	-	-	-	-		-	
<i>Recycling</i>							-			
<i>Solid Waste Disposal (Landfill Sites)</i>							-			
<i>Solid Waste Removal</i>							-			
<i>Street Cleaning</i>							-			
Other	-	-	-	-	-	-	-		-	
Abattoirs							-			
Air Transport							-			
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism							-			
Total Revenue - Functional	2	79 383	82 374	82 374	23 190	55 585	55 214	371	1%	82 374
Expenditure - Functional										
Municipal governance and administration		51 656	48 565	48 565	15 820	27 570	25 885	1 685	7%	48 565
Executive and council		14 649	13 016	13 016	4 341	8 112	6 508	1 604	25%	13 016
<i>Mayor and Council</i>		14 649	8 537	8 537	4 341	8 112	6 508	1 604	25%	13 016
<i>Municipal Manager, Town Secretary and Chief Executive</i>			4 479	4 479				-		
Finance and administration		37 006	35 549	35 549	11 479	19 457	19 377	81	0%	35 549
<i>Administrative and Corporate Support</i>								-		
<i>Asset Management</i>								-		
<i>Budget and Treasury Office</i>		15 815	16 509	16 509	5 081	8 367	17 371	(9 003)	-52%	16 509
<i>Finance</i>								-		

<i>Fleet Management</i>							-		
<i>Human Resources</i>	21 191	19 040	19 040	6 398	11 090	2 006	9 084	453%	19 040
<i>Information Technology</i>							-		
<i>Legal Services</i>							-		
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>							-		
<i>Property Services</i>							-		
<i>Risk Management</i>							-		
<i>Security Services</i>							-		
<i>Supply Chain Management</i>							-		
<i>Valuation Service</i>		-					-		
Internal audit	-	-	-	-	-	-	-		-
<i>Governance Function</i>							-		
Community and public safety	13 233	14 942	14 942	4 148	6 990	7 495	(504)	-7%	14 942
Community and social services	9 767	5 375	5 375	2 999	5 460	2 688	2 773	103%	5 375
<i>Aged Care</i>		-					-		
<i>Agricultural</i>		-					-		
<i>Animal Care and Diseases</i>		-					-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	9 767	1 000	1 000	2 999	5 460	2 688	2 773	103%	5 375
<i>Child Care Facilities</i>		-					-		
<i>Community Halls and Facilities</i>		-					-		
<i>Consumer Protection</i>		-					-		
<i>Cultural Matters</i>		-					-		
<i>Disaster Management</i>		4 305	4 305				-		
<i>Education</i>		-					-		
<i>Indigenous and Customary Law</i>		-					-		
<i>Industrial Promotion</i>		-					-		
<i>Language Policy</i>		-					-		
<i>Libraries and Archives</i>		-					-		
<i>Literacy Programmes</i>		70	70				-		
<i>Media Services</i>		-					-		
<i>Museums and Art Galleries</i>		-					-		
<i>Population Development</i>		-					-		
<i>Provincial Cultural Matters</i>		-					-		
<i>Theatres</i>		-					-		
<i>Zoo's</i>		-					-		

Sport and recreation	-	-	-	-	-	-	-		-
<i>Beaches and Jetties</i>									
<i>Casinos, Racing, Gambling, Wagering</i>									
<i>Community Parks (including Nurseries)</i>									
<i>Recreational Facilities</i>									
<i>Sports Grounds and Stadiums</i>									
Public safety	-	-	-	-	-	-	-		-
<i>Civil Defence</i>									
<i>Cleansing</i>									
<i>Control of Public Nuisances</i>									
<i>Fencing and Fences</i>									
<i>Fire Fighting and Protection</i>									
<i>Licensing and Control of Animals</i>									
Housing	3 466	1 970	1 970	1 149	1 530	1 009	521	52%	1 970
<i>Housing</i>	3 466	1 970	1 970	1 149	1 530	1 009	521	52%	1 970
<i>Informal Settlements</i>							-		
Health	-	7 597	7 597	-	-	3 798	(3 798)	-100%	7 597
<i>Ambulance</i>									
<i>Health Services</i>		7 597	7 597			3 798	(3 798)	-100%	7 597
<i>Laboratory Services</i>									
<i>Food Control</i>									
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>									
<i>Vector Control</i>									
<i>Chemical Safety</i>									
Economic and environmental services	18 733	17 751	17 751	5 527	9 331	8 968	363	4%	17 751
Planning and development	8 793	16 140	16 140	5 527	9 331	8 038	1 292	16%	16 140
<i>Billboards</i>		-							
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		5 438	5 438						
<i>Central City Improvement District</i>		-							
<i>Development Facilitation</i>		15	15						
<i>Economic Development/Planning</i>	8 793	1 411	1 411	5 527	9 331	8 038	1 292	16%	16 140
<i>Regional Planning and Development</i>		223	223						
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		1 172	1 172						
<i>Project Management Unit</i>		7 881	7 881						

<i>Provincial Planning</i>		-					-		
<i>Support to Local Municipalities</i>		-					-		
Road transport	9 940	1 611	1 611	-	-	930	(930)	-100%	1 611
<i>Police Forces, Traffic and Street Parking Control</i>									
<i>Pounds</i>							-		
<i>Public Transport</i>							-		
<i>Road and Traffic Regulation</i>							-		
<i>Roads</i>	9 940	1 611	1 611			930	(930)	-100%	1 611
<i>Taxi Ranks</i>							-		
Environmental protection	-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>							-		
<i>Coastal Protection</i>							-		
<i>Indigenous Forests</i>							-		
<i>Nature Conservation</i>							-		
<i>Pollution Control</i>							-		
<i>Soil Conservation</i>							-		
Trading services	-	170	170	-	-	85	(85)	-100%	170
Energy sources	-	-	-	-	-	-	-		-
<i>Electricity</i>							-		
<i>Street Lighting and Signal Systems</i>							-		
<i>Nonelectric Energy</i>							-		
Water management	-	-	-	-	-	-	-		-
<i>Water Treatment</i>							-		
<i>Water Distribution</i>							-		
<i>Water Storage</i>							-		
Waste water management	-	170	170	-	-	85	(85)	-100%	170
<i>Public Toilets</i>							-		
<i>Sewerage</i>							-		
<i>Storm Water Management</i>							-		
<i>Waste Water Treatment</i>		170	170			85	(85)	-100%	170
Waste management	-	-	-	-	-	-	-		-
<i>Recycling</i>							-		
<i>Solid Waste Disposal (Landfill Sites)</i>							-		
<i>Solid Waste Removal</i>							-		
<i>Street Cleaning</i>							-		

Other		-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	83 621	81 428	81 428	25 495	43 891	42 432	1 458	3%	81 428
Surplus/ (Deficit) for the year		(4 239)	946	946	(2 305)	11 694	12 781	(1 087)	-9%	946

References

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

check oprev balance	-	-134	-134	-693 740	-657 883	647 494	371 368	-
check opexp balance	-	-	-	15 512 581	-	-1 930 525	1 930 525	-

DC45 John Taolo Gaetsewe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Corporate Services		-	-	-	8	8	-	8	#DIV/0!	-
Vote 2 - Budget and Treasury		-	-	-	22 999	22 999	-	22 999	#DIV/0!	-
Vote 3 - Economic Development		-	-	-	-	-	-	-		-
Vote 4 - Basic Services and Infrastructure		-	-	-	-	-	-	-		-
Vote 5 - Community Development Services		-	-	-	-	-	-	-		-
Vote 6 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
Vote 7 - Development and Planning		-	-	-	-	-	-	-		-
vote 8 - Housing		-	-	-	-	-	-	-		-
Vote 9 - Office of the Executive Mayor and Speaker		-	-	-	6	6	-	6	#DIV/0!	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	-	-	23 013	23 013	-	23 013	#DIV/0!	-
Expenditure by Vote	1									
Vote 1 - Corporate Services		-	-	-	3 449	3 449	-	3 449	#DIV/0!	-
Vote 2 - Budget and Treasury		-	-	-	2 476	2 476	-	2 476	#DIV/0!	-
Vote 3 - Economic Development		-	-	-	811	811	-	811	#DIV/0!	-
Vote 4 - Basic Services and Infrastructure		-	-	-	1 443	1 443	-	1 443	#DIV/0!	-
Vote 5 - Community Development Services		-	-	-	967	967	-	967	#DIV/0!	-
Vote 6 - Office of the Municipal Manager		-	-	-	695	695	-	695	#DIV/0!	-
Vote 7 - Development and Planning		-	-	-	-	-	-	-		-
vote 8 - Housing		-	-	-	363	363	-	363	#DIV/0!	-
Vote 9 - Office of the Executive Mayor and Speaker		-	-	-	662	662	-	662	#DIV/0!	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	-	-	10 866	10 866	-	10 866	#DIV/0!	-
Surplus/ (Deficit) for the year	2	-	-	-	12 147	12 147	-	12 147	#DIV/0!	-

									-			
									-			
									-			
									-			
Total Revenue by Vote	2	-	-	-	23 013	23 013	-	23 013				-
Expenditure by Vote	1								-			
Vote 1 - Corporate Services		-	-	-	3 449	3 449	-	3 449				-
1.1 - [Name of sub-vote]					3 449	3 449		3 449				
									-			
									-			
									-			
									-			
									-			
									-			
									-			
									-			
									-			
									-			
									-			
Vote 2 - Budget and Treasury		-	-	-	2 476	2 476	-	2 476				-
2.1 - [Name of sub-vote]					2 476	2 476		2 476				
									-			
									-			
									-			
									-			
									-			
									-			
									-			
									-			
									-			
Vote 3 - Economic Development		-	-	-	811	811	-	811				-
3.1 - [Name of sub-vote]					811	811		811				
									-			
									-			
									-			
									-			
									-			
									-			
									-			
Vote 4 - Basic Services and Infrastructure		-	-	-	1 443	1 443	-	1 443				-
4.1 - [Name of sub-vote]					1 443	1 443		1 443				

vote 8 - Housing 8.1 - [Name of sub-vote]	-	-	-	363	363	-	363	-
				363	363		363	
Vote 9 - Office of the Executive Mayor and Speaker 9.1 - [Name of sub-vote]	-	-	-	662	662	-	662	-
				662	662		662	
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-

								-	
								-	
								-	
								-	
Total Expenditure by Vote	2	-	-	-	10 866	10 866	-	10 866	-
Surplus/ (Deficit) for the year	2	-	-	-	12 147	12 147	-	12 147	-

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

DC45 John Taolo Gaetsewe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment		90	106	106	-	38	53	(15)	-28%	106
Interest earned - external investments		269	203	203	12	389	102	287	283%	203
Interest earned - outstanding debtors		1 540				192		192	#DIV/0!	
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies		74 824	80 278	80 278	23 592	54 559	53 518	1 041	2%	80 278
Other revenue		2 661	1 787	1 787	280	1 065	894	171	19%	1 787
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		79 383	82 374	82 374	23 884	56 243	54 566	1 677	3%	82 374
Expenditure By Type										
Employee related costs		49 724	55 928	55 928	5 161	28 312	30 115	(1 803)	-6%	55 928
Remuneration of councillors		4 014	3 737	3 737	367	2 060	1 868	192	10%	3 737
Debt impairment			-					-		
Depreciation & asset impairment		3 200	927	927	-	1 020	464	556	120%	927
Finance charges		706	430	430	-	199		199	#DIV/0!	430
Bulk purchases								-		
Other materials			1 496	1 496			967	(967)	-100%	1 496
Contracted services		5 660	7 363	7 363	-	2 700	3 955	(1 256)	-32%	7 363
Transfers and subsidies		3 150	400	400	4 100	712	200	512	256%	400
Other expenditure		16 914	11 148	11 148	355	8 888	6 794	2 094	31%	11 148
Loss on disposal of PPE		253	-	-				-		
Total Expenditure		83 621	81 428	81 428	9 983	43 891	44 363	(472)	-1%	81 428
Surplus/(Deficit)		(4 239)	946	946	13 901	12 352	10 203	2 149	0	946
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			-					-		

Transfers and subsidies - capital (monetary allocations) (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	(4 239)	946	946	13 901	12 352	10 203			946
Taxation							-		
Surplus/(Deficit) after taxation	(4 239)	946	946	13 901	12 352	10 203			946
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	(4 239)	946	946	13 901	12 352	10 203			946
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	(4 239)	946	946	13 901	12 352	10 203			946

Total Capital Expenditure		802	946	946	26	26	946	(920)	-97%	946
Capital Expenditure - Functional Classification										
Governance and administration		-	-	-	-	-	-	-		-
Executive and council										
Finance and administration										
Internal audit										
Community and public safety		-	-	-	-	-	-	-		-
Community and social services										
Sport and recreation										
Public safety										
Housing										
Health										
Economic and environmental services		-	-	-	-	-	-	-		-
Planning and development										
Road transport										
Environmental protection										
Trading services		-	-	-	-	-	-	-		-
Energy sources										
Water management										
Waste water management										
Waste management										
Other										
Total Capital Expenditure - Functional Classification	3	-	-	-	-	-	-	-		-
Funded by:										
National Government		802	946	946				-		946
Provincial Government					26	26		26	#DIV/0!	
District Municipality										
Other transfers and grants										
Transfers recognised - capital		802	946	946	26	26	-	26	#DIV/0!	946
Public contributions & donations	5									
Borrowing	6									
Internally generated funds										
Total Capital Funding		802	946	946	26	26	-	26	#DIV/0!	946

References

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

Vote 4 - Basic Services and Infrastructure
4.1 - [Name of sub-vote]

-	-	-	-	-	-

-

Vote 5 - Community Development Services
5.1 - [Name of sub-vote]

-	-	-	-	-	-

-

Vote 6 - Office of the Municipal Manager
6.1 - [Name of sub-vote]

-	-	-	-	-	-

-

Vote 7 - Development and Planning
7.1 - [Name of sub-vote]

-	-	-	-	-	-

-

								-		
								-		
								-		
								-		
								-		
Total single-year capital expenditure		-	-	-	-	-	-	-		-
Total Capital Expenditure		802	946	946	26	26	946	(920)	(0)	946

References

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

DC45 John Taolo Gaetsewe - Table C6 Monthly Budget Statement - Financial Position - M06 December

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		148	1 769	1 769	6 530	1 769
Call investment deposits			6	6	5 899	6
Consumer debtors			16 990	16 990	10 187	16 990
Other debtors		14 015	441	441	608	441
Current portion of long-term receivables						
Inventory		11 553	11 519	11 519	11 519	11 519
Total current assets		25 715	30 725	30 725	34 743	30 725
Non current assets						
Long-term receivables						
Investments			1 165	1 165		1 165
Investment property		6 664	7 880	7 880	5 080	7 880
Investments in Associate						
Property, plant and equipment		75 595	64 798	64 798	75 614	64 798
Agricultural						
Biological assets		5 462	1 775	1 775	5 669	1 775
Intangible assets		476	489	489	321	489
Other non-current assets		20	20	20	580	20
Total non current assets		88 217	76 127	76 127	87 265	76 127
TOTAL ASSETS		113 932	106 852	106 852	122 008	106 852
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		472	483	483	278	483
Consumer deposits						
Trade and other payables		14 698	3 541	3 541	5 162	3 541
Provisions		2 629	2 208	2 208	7 499	2 208
Total current liabilities		17 800	6 231	6 231	12 939	6 231
Non current liabilities						
Borrowing		1 286	1 560	1 560	1 261	1 560
Provisions		4 044	5 944	5 944	4 044	5 944
Total non current liabilities		5 330	7 504	7 504	5 305	7 504
TOTAL LIABILITIES		23 130	13 735	13 735	18 244	13 735

NET ASSETS	2	90 802	93 117	93 117	103 765	93 117
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		35 416	51 147	51 147	49 211	51 147
Reserves		55 387	41 970	41 970	54 553	41 970
TOTAL COMMUNITY WEALTH/EQUITY	2	90 802	93 117	93 117	103 765	93 117

DC45 John Taolo Gaetsewe - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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								-		
Other revenue		6 997	1 893	1 893	280	7 536	947	6 589	696%	1 893
Government - operating		71 900	79 332	79 332	23 592	58 487	53 518	4 969	9%	79 332
Government - capital			946	946				-		946
Interest			203	203	12	82	102	(20)	-19%	203
Dividends								-		
Payments										
Suppliers and employees		(78 838)	(80 102)	(80 102)	(16 827)	(58 267)	(43 699)	14 568	-33%	(80 102)
Finance charges								-		
Transfers and Grants			(400)	(400)	-	-	(200)	(200)	100%	(400)
NET CASH FROM/(USED) OPERATING ACTIVITIES		59	1 872	1 872	7 057	7 838	10 667	2 829	27%	1 872
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(802)						-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments					4 100	4 251		4 251	#DIV/0!	
Payments										
Capital assets			(946)	(946)	-	(26)	(946)	(920)	97%	(946)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(802)	(946)	(946)	4 100	4 225	(946)	(5 171)	547%	(946)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing		(32)			(198)	(396)		396	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(32)	-	-	(198)	(396)	-	396	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		(775)	926	926	10 959	11 667	9 721			926
Cash/cash equivalents at beginning:		923	923	923		148	923			148
Cash/cash equivalents at month/year end:		148	1 849	1 849		11 815	10 644			1 074

DC45 John Taolo Gaetsewe - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Investment Revenue	283	Revenue from investments were received more than anticipated due to grant funding being invested when r received.	N/A
	Other Own Revenue	37	Local municipalites paid JTGDM more than anticipated.	N/A
2	Expenditure By Type			
	Depreciation and asset impairment	120	Not enough funds were available when budgeted for depreciation	Increase depreciation expense in adjustment budget
	Transfers and subsidies	256	Transfer to investment account	N/A
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
	Other Revenue	696	Revenue received more than anticipated due to local municipalities paying for the shared services	Increase the anticipated revenue in the adjustment budget
6	Measureable performance			
7	Municipal Entities			

DC45 John Taolo Gaetsewe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

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		0,8%	1,7%	1,7%	0,5%	5,1%
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		18,1%	6,0%	6,0%	6,5%	6,0%
Gearing	Long Term Borrowing/ Funds & Reserves		2,3%	3,7%	3,7%	2,3%	3,7%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	144,5%	493,1%	493,1%	268,5%	493,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,8%	28,5%	28,5%	96,1%	28,5%
<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		17,7%	21,2%	21,2%	19,2%	21,2%
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		62,6%	67,9%	67,9%	50,3%	67,9%
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		4,9%	1,6%	1,6%	0,4%	5,1%
<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						

DC45 John Taolo Gaetsewe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200													
Trade and Other Receivables from Exchange Transactions - Electricity	1300													
Receivables from Non-exchange Transactions - Property Rates	1400													
Receivables from Exchange Transactions - Waste Water Management	1500													
Receivables from Exchange Transactions - Waste Management	1600													
Receivables from Exchange Transactions - Property Rental Debtors	1700													
Interest on Arrear Debtor Accounts	1810													
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820													
Other	1900	102	101	624	94	96	10 739			11 756	10 929			
Total By Income Source	2000	102	101	624	94	96	10 739	-	-	11 756	10 929	-	-	
2016/17 - totals only		365	856	205	381	14 279				16 086	14 660			
Debtors Age Analysis By Customer Group														
Organs of State	2200	83	85	609	82	86	9 656			10 600	9 824			
Commercial	2300	-	-	-	-	-				-	-			
Households	2400													
Other	2500	20	16	15	12	10	1 083			1 155	1 105			
Total By Customer Group	2600	102	101	624	94	96	10 739	-	-	11 756	10 929	-	-	

DC45 John Taolo Gaetsewe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	457	26	46	2	(82)	30	175		654
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	457	26	46	2	(82)	30	175	-	654

DC45 John Taolo Gaetsewe - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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									
FNB - '71002746116		Annual Renewal	Fixed deposit	30th June of ea	84	5,40	-	-	6
NEDBANK - '03/7881102918-45		Monthly	Call Deposit	Upon withdraw	43	6,60	14	2 800	2 864
NEDBANK - '03/78811029-46		Monthly	Call Deposit	Upon withdraw	50	6,60	0	-	43
STANDARD BANK - 508871603-012		Monthly	Call Account	Upon withdraw	6	5,40	0	1 300	1 384
Municipality sub-total					183		15	4 100	4 298
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				183		15	4 100	4 298

DC45 John Taolo Gaetsewe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		73 399	79 228	79 228	22 892	58 087	79 228	(21 141)	-26,7%	79 228
Local Government Equitable Share		66 326	71 799	71 799	22 892	52 809	71 799	(18 990)	-26,4%	71 799
Finance Management		1 250	1 250	1 250	-	1 250	1 250			1 250
EPWP Incentive		1 000	1 000	1 000	-	1 000	1 000			1 000
	3							-		
								-		
								-		
								-		
Other transfers and grants [RRAMS, ISDG]		4 823	5 179	5 179	-	3 028	5 179	(2 151)	-41,5%	5 179
Provincial Government:		910	1 050	1 050	700	700	700	-		1 050
Housing		700	700	700	700	700	700	-		700
	4							-		
								-		
Other transfers and grants [DISASTER]		210	350	350	-	-	-	-		350
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
								-		
								-		
Total Operating Transfers and Grants	5	74 309	80 278	80 278	23 592	58 787	79 928	(21 141)	-26,5%	80 278

Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers <i>[insert description]</i>								-		
Provincial Government:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>								-		
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>								-		
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>								-		
Total Capital Transfers and Grants		5	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		5	74 309	80 278	80 278	23 592	58 787	79 928	(21 141)	-26,5%

DC45 John Taolo Gaetsewe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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:		73 399	79 228	79 228	16 816	57 654	79 228	(21 574)	-27,2%	79 228
Local Government Equitable Share		66 326	71 799	71 799	16 265	54 907	71 799	(16 892)	-23,5%	71 799
Finance Management		1 250	1 250	1 250	26	480	1 250	(770)	-61,6%	1 250
EPWP Incentive		1 000	1 000	1 000	430	701	1 000	(299)	-29,9%	1 000
								-		
								-		
								-		
Other transfers and grants [RRAMS, ISDG]		4 823	5 179	5 179	96	1 565	5 179	(3 614)	-69,8%	5 179
Provincial Government:		910	1 050	1 050	10	785	1 050	(265)	-25,2%	1 050
Housing		700	700	700	10	700	700	-		700
								-		
								-		
Other transfers and grants [DISASTER]		210	350	350	-	85	350	(265)	-75,6%	350
District Municipality:		-	-	-	-	-	-	-		-
								-		
<i>[insert description]</i>								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
<i>[insert description]</i>								-		
Total operating expenditure of Transfers and Grants:		74 309	80 278	80 278	16 827	58 439	80 278	(21 839)	-27,2%	80 278
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		

District Municipality:	-	-	-	-	-	-	-	-	-
							-		
Other grant providers:	-	-	-	-	-	-	-	-	-
							-		
Total capital expenditure of Transfers and Grants	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	74 309	80 278	80 278	16 827	58 439	80 278	(21 839)	-27,2%	80 278

DC45 John Taolo Gaetsewe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
					-	
Other transfers and grants [RRAMS, ISDG]					-	
Provincial Government:		-	-	-	-	
Housing					-	
					-	
Other transfers and grants [DISASTER]					-	
District Municipality:		-	-	-	-	
<i>[insert description]</i>					-	
Other grant providers:		-	-	-	-	
<i>[insert description]</i>					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
					-	
					-	
Other capital transfers <i>[insert description]</i>					-	
Provincial Government:		-	-	-	-	

					-	
					-	
District Municipality:		-	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

DC45 John Taolo Gaetsewe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		3 550	2 930		279	1 672	2 930	(1 258)	-43%	2 930
Pension and UIF Contributions		-	187		24	144	187	(43)	-23%	187
Medical Aid Contributions		3	-		-	-	-	-		-
Motor Vehicle Allowance		501	-		26	145	-	145	#DIV/0!	-
Cellphone Allowance		183	134		17	99	134	(35)	-26%	134
Housing Allowances		-	-		-	-	-	-		-
Other benefits and allowances		36	486		-	-	486	(486)	-100%	486
Sub Total - Councillors		4 273	3 737	-	346	2 060	3 737	(1 677)	-45%	3 737
% increase	4		-12,6%							-12,6%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	5 153	5 523		323	1 938	5 523	(3 585)	-65%	5 523
Pension and UIF Contributions		310	221		1	4	221	(218)	-98%	221
Medical Aid Contributions		-	108		10	61	108	(46)	-43%	108
Overtime		-	-		-	-	-	-		-
Performance Bonus		-	48		-	-	48	(48)	-100%	48
Motor Vehicle Allowance		1 098	959		64	385	959	(575)	-60%	959
Cellphone Allowance		-	127		8	48	127	(79)	-62%	127
Housing Allowances		18	51		-	-	51	(51)	-100%	51
Other benefits and allowances		64	25		-	-	25	(25)	-100%	25
Payments in lieu of leave		-	-		-	-	-	-		-
Long service awards		-	-		-	-	-	-		-
Post-retirement benefit obligations	2	-	-		-	-	-	-		-
Sub Total - Senior Managers of Municipality		6 643	7 063	-	406	2 436	7 063	(4 627)	-66%	7 063
% increase	4		6,3%							6,3%
Other Municipal Staff										
Basic Salaries and Wages		32 770	32 855		2 364	19 048	32 855	(13 807)	-42%	32 855
Pension and UIF Contributions		4 559	5 321		436	2 616	5 321	(2 705)	-51%	5 321
Medical Aid Contributions		2 738	2 730		217	1 304	2 730	(1 426)	-52%	2 730
Overtime		-	-		-	-	-	-		-
Performance Bonus		661	-		-	-	-	-		-
Motor Vehicle Allowance		2 143	1 577		92	555	1 577	(1 023)	-65%	1 577
Cellphone Allowance		-	154		11	67	154	(87)	-57%	154
Housing Allowances		1 671	1 644		135	813	1 644	(831)	-51%	1 644

Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		60 482	59 665	-	4 854	30 372	59 665	(29 292)	-49%	59 665
% increase	4		-1,4%							-1,4%
TOTAL MANAGERS AND STAFF		56 209	55 928	-	4 509	28 312	55 928	(27 616)	-49%	55 928

DC45 John Taolo Gaetsewe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates														-		
Service charges - electricity revenue														-		
Service charges - water revenue														-		
Service charges - sanitation revenue														-		
Service charges - refuse														-		
Service charges - other														-		
Rental of facilities and equipment														-		
Interest earned - external investments														-		
Interest earned - outstanding debtors														-		
Dividends received														-		
Fines, penalties and forfeits														-		
Licences and permits														-		
Agency services														-		
Transfer receipts - operating														-		
Other revenue														-		
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source														-		
Transfer receipts - capital														-		
Contributions & Contributed assets														-		
Proceeds on disposal of PPE														-		
Short term loans														-		
Borrowing long term/refinancing														-		
Increase in consumer deposits														-		
Receipt of non-current debtors														-		
Receipt of non-current receivables														-		
Change in non-current investments														-		
Total Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type														-		
Employee related costs														-		
Remuneration of councillors														-		
Interest paid														-		
Bulk purchases - Electricity														-		
Bulk purchases - Water & Sewer														-		
Other materials														-		
Contracted services														-		
Grants and subsidies paid - other municipalities														-		
Grants and subsidies paid - other														-		
General expenses														-		
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type														-		
Capital assets														-		
Repayment of borrowing														-		

DC45 John Taolo Gaetsewe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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 By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		

DC45 John Taolo Gaetsewe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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 Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

DC45 John Taolo Gaetsewe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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						-	-		
August						-	-		
September						-	-		
October						-	-		
November						-	-		
December						-	-		
January						-	-		
February						-	-		
March						-	-		
April						-	-		
May						-	-		
June						-	-		
Total Capital expenditure	-	-	-	-					

Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-		-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets										
Intangible Assets	172	-	-	-	-	-	-	-		-
Servitudes										
Licences and Rights	172	-	-	-	-	-	-	-		-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	172									
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-		-
Computer Equipment										
Furniture and Office Equipment	621	149	149	26	26	75	49	65,1%		149
Furniture and Office Equipment	621	149	149	26	26	75	49	65,1%		149
Machinery and Equipment	-	-	-	-	-	-	-	-		-
Machinery and Equipment										
Transport Assets	-	797	797	-	-	399	399	100,0%		797
Transport Assets		797	797			399	399	100,0%		797
Libraries	-	-	-	-	-	-	-	-		-
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	802	946	946	26	26	473	447	94,5%	946

DC45 John Taolo Gaetsewe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
<i>Roads</i>								-		
<i>Road Structures</i>								-		
<i>Road Furniture</i>								-		
<i>Capital Spares</i>								-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>								-		
<i>Storm water Conveyance</i>								-		
<i>Attenuation</i>								-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
<i>Power Plants</i>								-		
<i>HV Substations</i>								-		
<i>HV Switching Station</i>								-		
<i>HV Transmission Conductors</i>								-		
<i>MV Substations</i>								-		
<i>MV Switching Stations</i>								-		
<i>MV Networks</i>								-		
<i>LV Networks</i>								-		
<i>Capital Spares</i>								-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>								-		
<i>Boreholes</i>								-		
<i>Reservoirs</i>								-		
<i>Pump Stations</i>								-		
<i>Water Treatment Works</i>								-		
<i>Bulk Mains</i>								-		
<i>Distribution</i>								-		
<i>Distribution Points</i>								-		
<i>PRV Stations</i>								-		

DC45 John Taolo Gaetsewe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
<i>Roads</i>								-		
<i>Road Structures</i>								-		
<i>Road Furniture</i>								-		
<i>Capital Spares</i>								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>								-		
<i>Storm water Conveyance</i>								-		
<i>Attenuation</i>								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
<i>Power Plants</i>								-		
<i>HV Substations</i>								-		
<i>HV Switching Station</i>								-		
<i>HV Transmission Conductors</i>								-		
<i>MV Substations</i>								-		
<i>MV Switching Stations</i>								-		
<i>MV Networks</i>								-		
<i>LV Networks</i>								-		
<i>Capital Spares</i>								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
<i>Dams and Weirs</i>								-		
<i>Boreholes</i>								-		
<i>Reservoirs</i>								-		
<i>Pump Stations</i>								-		
<i>Water Treatment Works</i>								-		
<i>Bulk Mains</i>								-		
<i>Distribution</i>								-		
<i>Distribution Points</i>								-		
<i>PRV Stations</i>								-		

DC45 John Taolo Gaetsewe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	569	-	-	-	-	-		-
Roads Infrastructure		-	533	-	-	-	-	-		-
<i>Roads</i>			533					-		
<i>Road Structures</i>								-		
<i>Road Furniture</i>								-		
<i>Capital Spares</i>								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>								-		
<i>Storm water Conveyance</i>								-		
<i>Attenuation</i>								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
<i>Power Plants</i>								-		
<i>HV Substations</i>								-		
<i>HV Switching Station</i>								-		
<i>HV Transmission Conductors</i>								-		
<i>MV Substations</i>								-		
<i>MV Switching Stations</i>								-		
<i>MV Networks</i>								-		
<i>LV Networks</i>								-		
<i>Capital Spares</i>								-		
Water Supply Infrastructure		-	26	-	-	-	-	-		-
<i>Dams and Weirs</i>								-		
<i>Boreholes</i>								-		
<i>Reservoirs</i>								-		
<i>Pump Stations</i>								-		
<i>Water Treatment Works</i>								-		
<i>Bulk Mains</i>			26					-		
<i>Distribution</i>								-		
<i>Distribution Points</i>								-		
<i>PRV Stations</i>								-		

Computer Equipment		-	35	-	7	257	35	(222)	-635,4%	35
Computer Equipment			35		7	257	35	(222)	-635,4%	35
Furniture and Office Equipment		-	19	-	-	-	-	-		-
Furniture and Office Equipment			19					-		
Machinery and Equipment		-	40	-	-	-	-	-		-
Machinery and Equipment			40					-		
Transport Assets		-	10	-	-	-	-	-		-
Transport Assets			10					-		
Libraries		-	-	-	-	-	-	-		-
Libraries								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	-	927	-	7	257	35	(222)	-635,4%	35

Chart C3 Aged Consumer Debtors 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
Budget Year 2017	102	101	624	94	96	10 739	-	-
2016/17	365	856	205	381	14 279	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2016/17	Budget Year 2017/18
Organs of State	10 282	10 600
Commercial	-	-
Households	-	-
Other	1 121	1 155

Chart C3 Aged Consumer Debtors Analysis

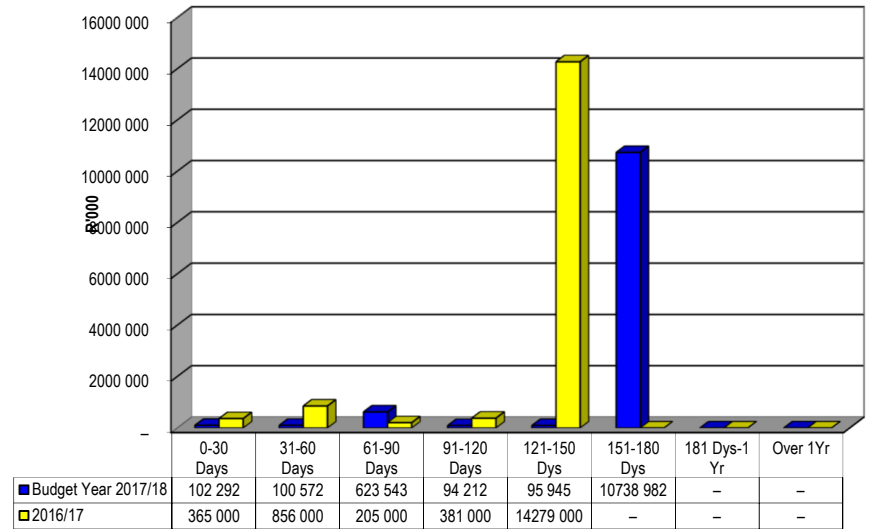


Chart C4 Consumer Debtors (total by Debtor Customer Category)

