CONTENTS

PART 1 - IN-YEAR REPORT: PARENT MUNICIPALITY

EXECUTIVE SUMMARY

Summary Statement of Financial Performance

Description	2016/2017 Budget R Thousand	YTD Budget R Thousand	YTD Actual R Thousand	YTD % Spend	Actual as % of Current Budget
Operating Revenue	37,774,637	21,173,808	21,701,447	102.5%	57.4%
Operating Expenditure	35,494,590	17,814,929	17,485,235	98.1%	49.3%

The summary statement of financial performance shows actual operating revenue of R21 701 million or 57.4% of the current budget and operating expenditure of R17 485 million or 49.3% of the current budget.

Details of revenue and expenditure by municipal vote are shown in Table C3 on page 7. Details of material variances and remedial action, where applicable, are shown on page 8 to page 14.

Details of revenue by source and expenditure by type are shown in Table C4 on page 15. Details of material variances and remedial action, where applicable, are shown on page 16 to page 18.

Summary Statement of Capital Budget Performance

2016/17 Budget R Thousand	YTD Budget R Thousand	YTD Actual R Thousand	YTD % Spend	Actual as % of Current Budget
6,346,442	2,267,894	2,400,395	105.8%	37.82%

The summary statement of capital budget performance indicates actual capital expenditure of R2 400 million or 37.82% of the current budget. The year to date spend of R2 400 million represents 36.31% (R1 479 million) on internally- funded projects and 40.53% (R921 million) on externally-funded projects.

Details of capital expenditure categorised by municipal vote, standard classification and by funding source are shown in Table C5 on page 19. Details of material variances and remedial action, where applicable, are shown on page 20 to page 21.

Table C1: Monthly budget statement summary

The table below provides a high-level summation of the City's operating- and capital budget, actuals to date, financial position and cash flow.

Description	2015/16	Budget Year 2016/17						
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance								
Property rates	6,745,047	6,959,000	7,577,601	4,734,168	4,392,234	341,934	7.8%	7,577,601
Service charges	17,363,596	18,353,075	18,593,298	10,888,766	10,791,837	96,929	0.9%	18,593,298
Investment revenue	642,628	595,694	595,694	415,714	384,464	31,249	8.1%	595,694
Transfers recognised - operational	3,619,257	3,802,940	4,296,766	2,214,658	2,176,725	37,934	1.7%	4,296,766
Other own revenue	4,417,262	4,489,436	4,431,231	2,510,241	2,498,466	11,775	0.5%	4,431,231
Total Revenue (excluding capital transfers and contributions)	**32,787,790**	**34,200,144**	**35,494,590**	**20,763,547**	**20,243,726**	**519,822**	**2.6%**	**35,494,590**
Employee costs	9,357,740	10,597,571	10,357,614	5,964,553	6,004,132	(39,578)	-0.7%	10,356,684
Remuneration of Councillors	134,637	151,063	146,004	76,015	76,453	(438)	-0.6%	146,004
Depreciation & asset impairment	2,117,336	2,318,441	2,433,315	1,262,503	1,361,844	(99,341)	-7.3%	2,433,315
Finance charges	751,614	895,848	895,848	403,699	474,282	(70,584)	-14.9%	895,848
Materials and bulk purchases	8,378,060	8,853,353	9,034,381	4,722,800	4,768,677	(45,878)	-1.0%	9,034,381
Transfers and grants	148,246	174,833	124,353	64,987	68,704	(3,717)	-5.4%	121,353
Other expenditure	9,803,642	11,554,349	12,503,075	4,990,678	5,060,837	(70,159)	-1.4%	12,507,005
Total Expenditure	**30,691,275**	**34,545,457**	**35,494,590**	**17,485,235**	**17,814,929**	**(329,694)**	**-1.9%**	**35,494,590**
Surplus/(Deficit)	**2,096,516**	**(345,312)**	**(0)**	**3,278,312**	**2,428,797**	**849,515**	**35.0%**	**(0)**
Transfers recognised - capital	2,131,537	2,177,040	2,192,106	887,181	889,898	(2,717)	-0.3%	2,192,106
Contributions & Contributed assets	61,589	87,800	87,941	50,718	40,185	10,534	26.2%	87,941
Surplus/(Deficit) after capital transfers & contributions	**4,289,641**	**1,919,528**	**2,280,047**	**4,216,212**	**3,358,879**	**857,332**	**25.5%**	**2,280,047**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**4,289,641**	**1,919,528**	**2,280,047**	**4,216,212**	**3,358,879**	**857,332**	**25.5%**	**2,280,047**
Capital expenditure & funds sources								
Capital expenditure	**5,489,834**	**6,501,277**	**6,346,442**	**2,400,395**	**2,267,894**	**132,501**	**5.8%**	**6,292,986**
Capital transfers recognised	2,187,425	2,177,040	2,192,106	887,181	890,122	(2,941)	-0.3%	2,151,078
Public contributions & donations	61,488	87,800	81,341	34,206	39,085	(4,879)	-12.5%	79,868
Borrowing	2,441,423	2,928,696	2,917,150	1,196,631	1,060,406	136,225	12.8%	2,912,350
Internally generated funds	799,498	1,307,740	1,155,845	282,376	278,281	4,095	1.5%	1,149,691
Total sources of capital funds	**5,489,834**	**6,501,277**	**6,346,442**	**2,400,395**	**2,267,894**	**132,501**	**5.8%**	**6,292,986**
Financial position								
Total current assets	11,726,952	9,170,692	12,584,602	10,911,644				12,584,602
Total non current assets	42,136,829	46,400,477	45,819,491	43,822,561				45,819,491
Total current liabilities	8,859,315	8,502,016	8,814,356	5,346,226				8,814,356
Total non current liabilities	12,153,259	14,329,528	14,458,485	12,330,340				14,458,485
Community wealth/Equity	**32,851,207**	**32,739,626**	**35,131,253**	**37,057,639**				**35,131,253**
Cash flows								
Net cash from (used) operating	6,058,725	4,161,843	4,263,821	2,454,655	1,938,993	(515,663)	-26.6%	4,263,821
Net cash from (used) investing	(4,718,325)	(5,857,381)	(5,758,149)	(1,878,715)	(1,857,643)	21,072	-1.1%	(5,758,149)
Net cash from (used) financing	(407,811)	2,038,733	2,041,248	(142,076)	(142,076)	–		2,038,733
Cash/cash equivalents at the month/year end	**3,199,148**	**1,541,117**	**3,879,391**	**3,766,336**	**3,271,745**			**3,876,876**

The ensuing tables provide further explanations on the year-to-date material variances reflected in the summary table.

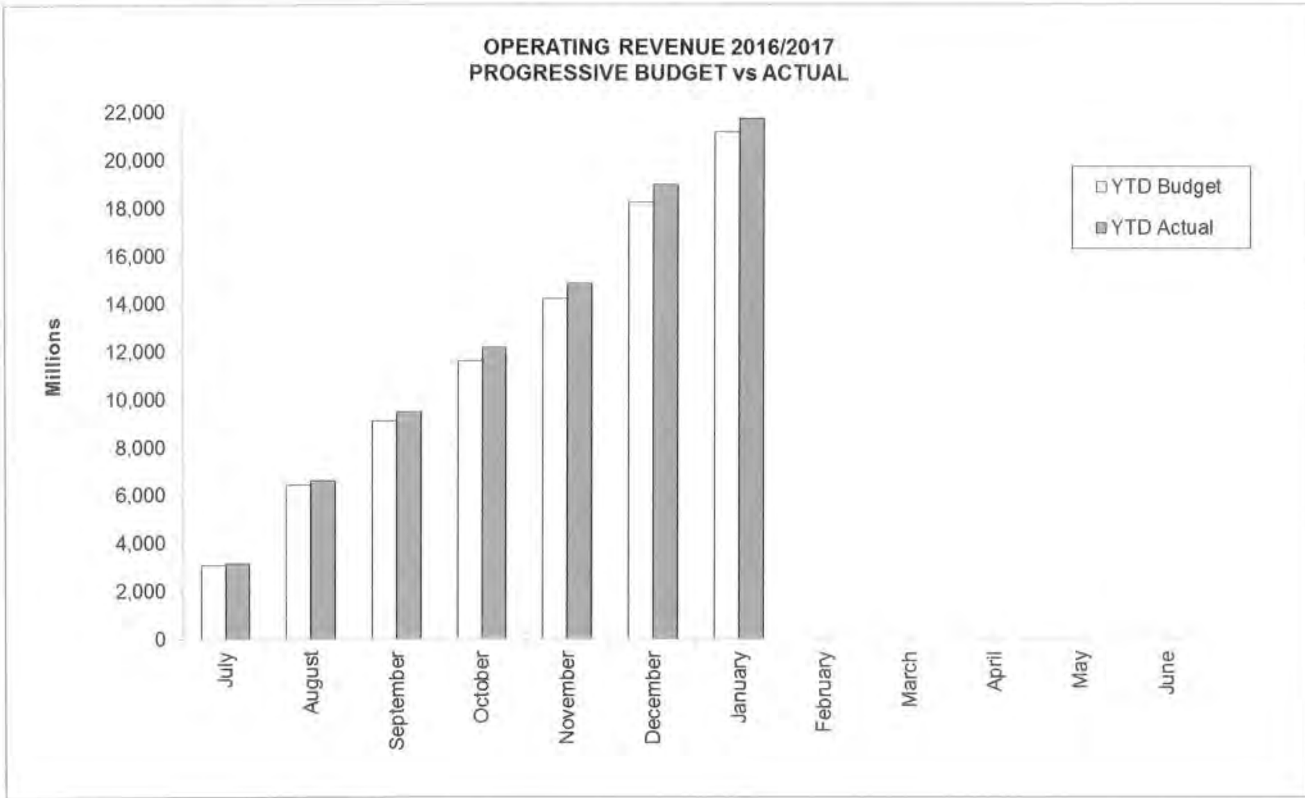
Table C2: Monthly Budget Statement - Financial Performance (standard classification)

The table below is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.

Description	2015/16	Budget Year 2016/17						
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Standard								
Governance and administration	12,270,213	12,567,409	13,282,993	8,507,758	8,127,704	380,054	4.7%	13,282,993
Executive and council	301,714	314,011	317,354	185,064	180,047	5,017	2.8%	317,354
Budget and treasury office	11,685,985	11,971,769	12,723,229	8,217,772	7,844,713	373,060	4.8%	12,723,229
Corporate services	282,514	281,629	242,411	104,922	102,944	1,978	1.9%	242,411
Community and public safety	2,884,043	3,315,492	3,583,068	1,121,242	1,130,391	(9,149)	-0.8%	3,583,068
Community and social services	102,673	96,804	113,511	38,825	42,712	(3,887)	-9.1%	113,511
Sport and recreation	86,704	123,770	136,011	43,780	45,256	(1,476)	-3.3%	136,011
Public safety	1,225,034	1,194,620	1,197,453	392,826	407,688	(14,862)	-3.6%	1,197,453
Housing	1,203,138	1,605,746	1,833,976	449,330	440,466	8,864	2.0%	1,833,976
Health	266,493	294,552	302,119	196,481	194,269	2,211	1.1%	302,119
Economic and environmental services	2,054,199	1,904,756	2,011,486	1,069,610	1,046,883	22,727	2.2%	2,011,486
Planning and development	283,224	305,929	321,020	183,540	180,923	2,617	1.4%	321,020
Road transport	1,763,369	1,592,599	1,681,834	874,754	862,505	12,249	1.4%	1,681,834
Environmental protection	7,606	6,227	8,632	11,317	3,455	7,862	227.5%	8,632
Trading services	17,771,781	18,675,252	18,895,284	11,002,812	10,868,409	134,403	1.2%	18,895,284
Electricity	11,498,496	12,089,547	12,094,347	7,097,947	7,164,124	(66,177)	-0.9%	12,094,347
Water	3,172,543	3,258,167	3,430,385	2,023,449	1,879,409	144,039	7.7%	3,430,385
Waste water management	1,985,565	2,079,484	2,139,590	1,168,310	1,124,048	44,261	3.9%	2,139,590
Waste management	1,115,177	1,248,054	1,230,962	713,106	700,828	12,278	1.8%	1,230,962
Other	680	2,076	1,806	25	422	(397)	-94.1%	1,806
Total Revenue - Standard	34,980,916	36,464,984	37,774,637	21,701,447	21,173,808	527,639	2.5%	37,774,637
Expenditure - Standard								
Governance and administration	5,393,765	6,359,899	6,688,587	3,249,113	3,435,370	(186,257)	-5.4%	6,691,537
Executive and council	865,599	1,112,285	1,105,374	496,596	550,499	(53,903)	-9.8%	1,108,314
Budget and treasury office	2,447,166	2,816,141	2,996,164	1,468,691	1,564,103	(95,412)	-6.1%	2,996,164
Corporate services	2,081,000	2,431,473	2,587,049	1,283,826	1,320,768	(36,942)	-2.8%	2,587,059
Community and public safety	6,504,178	7,662,160	7,894,750	3,395,804	3,334,049	61,755	1.9%	7,894,750
Community and social services	582,385	651,428	634,526	344,838	348,375	(3,537)	-1.0%	634,526
Sport and recreation	1,314,740	1,543,845	1,539,053	697,802	777,300	(79,498)	-10.2%	1,539,053
Public safety	2,486,830	2,729,102	2,677,711	1,065,624	1,075,483	(9,858)	-0.9%	2,677,711
Housing	1,249,275	1,786,141	2,072,992	702,616	555,213	147,403	26.5%	2,072,992
Health	870,947	951,643	970,467	584,924	577,678	7,246	1.3%	970,467
Economic and environmental services	3,425,691	3,829,922	3,931,741	2,006,835	2,017,241	(10,406)	-0.5%	3,928,791
Planning and development	756,784	879,635	881,692	457,152	495,768	(38,616)	-7.8%	878,742
Road transport	2,555,180	2,831,720	2,927,958	1,481,926	1,454,567	27,359	1.9%	2,927,958
Environmental protection	113,727	118,568	122,091	67,758	66,907	851	1.3%	122,091
Trading services	15,311,365	16,628,216	16,914,987	8,803,401	8,992,404	(189,003)	-2.1%	16,914,987
Electricity	9,340,359	10,022,681	10,017,089	5,398,044	5,444,210	(46,166)	-0.8%	10,017,089
Water	2,714,350	2,782,122	3,042,394	1,487,675	1,554,980	(67,305)	-4.3%	3,042,394
Waste water management	1,474,008	1,628,232	1,722,944	824,737	898,733	(73,996)	-8.2%	1,722,944
Waste management	1,782,647	2,195,181	2,132,559	1,092,945	1,094,481	(1,536)	-0.1%	2,132,559
Other	56,276	65,260	64,526	30,082	35,865	(5,783)	-16.1%	64,526
Total Expenditure - Standard	30,691,275	34,545,457	35,494,590	17,485,235	17,814,929	(329,694)	-1.9%	35,494,590
Surplus/ (Deficit) for the year	4,289,641	1,919,528	2,280,047	4,216,212	3,358,879	857,332	25.5%	2,280,047

Note: As per GFS classification, Trading Services expenditure above excludes Street Lighting provisions (included with Community and public safety).

The graphs below illustrate the revenue and expenditure trend per month.



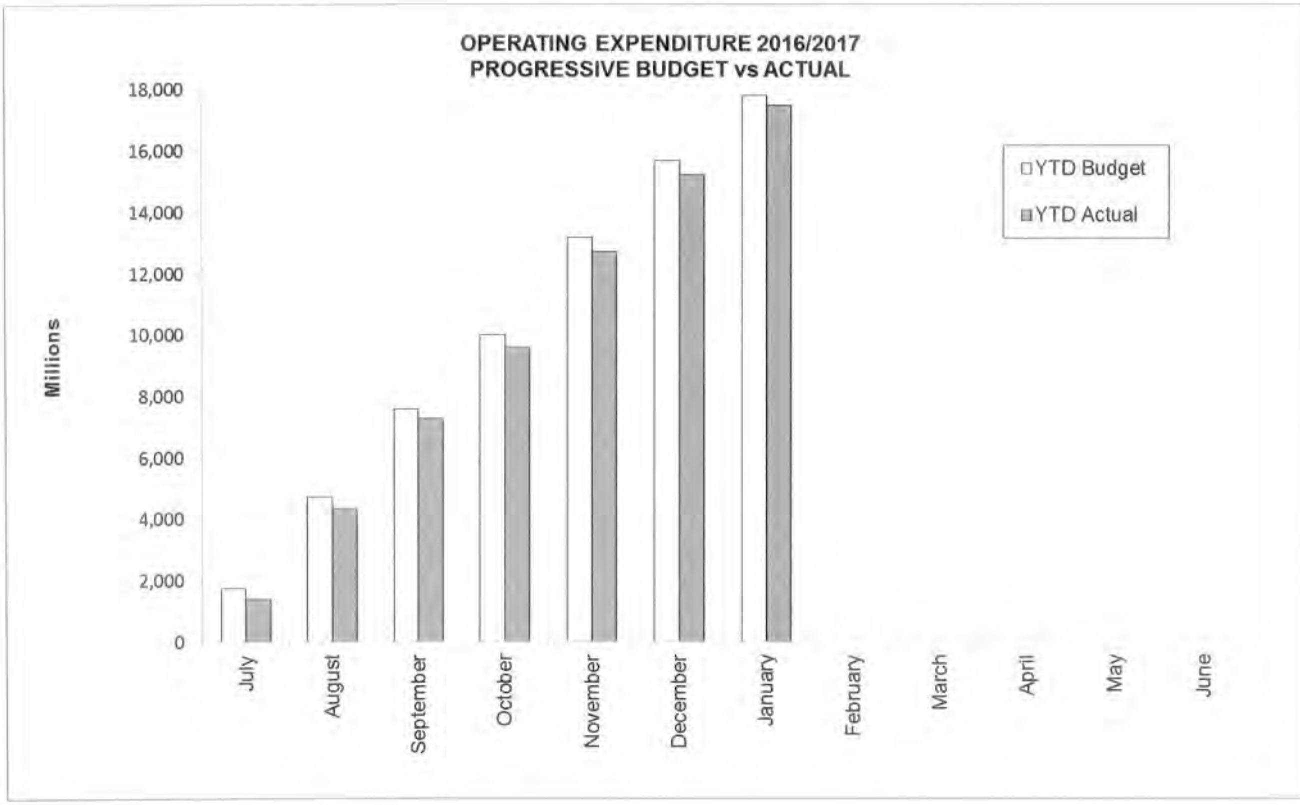


Table C3: Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote)

The table below shows budgeted financial performance in relation to the revenue and expenditure by vote as well as the operating surplus or deficit.

Vote Description	2015/16	Budget Year 2016/17						
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote								
Vote 1 - Area-Based Service Delivery	7,205	3,193	5,386	2.252	1,351	901	66.7%	5,386
Vote 2 - Assets & Facilities Management	573,021	558,494	453,406	221,296	243,054	(21,759)	-9.0%	453,406
Vote 3 - Corporate Services	55,761	71,939	72,310	39,600	20,708	18,892	91.2%	72,310
Vote 4 - City Manager	(7)	–	–	0	–	0	-	–
Vote 5 - Directorate of the Mayor	1,778	2,145	2,066	372	613	(242)	-39.4%	2,066
Vote 6 - Energy	11,527,694	12,113,461	12,118,261	7,101,893	7,167,149	(65,256)	-0.9%	12,118,261
Vote 7 - Finance	11,840,538	12,139,426	12,898,859	8,322,180	7,946,577	375,604	4.7%	12,898,859
Vote 8 - Informal Settlements, Water & Waste Services	6,348,840	6,735,519	6,940,743	3,929,481	3,742,837	186,644	5.0%	6,940,743
Vote 9 - Safety & Security	1,236,743	1,201,463	1,204,296	411,814	422,973	(11,159)	-2.6%	1,204,296
Vote 10 - Social Services	695,114	772,267	812,630	436,881	431,552	5,329	1.2%	812,630
Vote 11 - Transport & Urban Development Authority	2,694,229	2,867,077	3,266,680	1,235,678	1,196,994	38,684	3.2%	3,266,680
Total Revenue by Vote	**34,980,916**	**36,464,984**	**37,774,637**	**21,701,447**	**21,173,808**	**527,639**	**2.5%**	**37,774,637**
Expenditure by Vote								
Vote 1 - Area-Based Service Delivery	185,629	214,966	218,642	101,046	111,390	(10,345)	-9.3%	218,642
Vote 2 - Assets & Facilities Management	1,527,375	1,700,101	1,777,822	904,838	936,477	(31,639)	-3.4%	1,777,822
Vote 3 - Corporate Services	1,382,160	1,651,993	1,674,430	862,826	837,478	25,348	3.0%	1,674,430
Vote 4 - City Manager	23,991	67,073	28,156	18,869	19,526	(657)	-3.37%	28,156
Vote 5 - Directorate of the Mayor	401,494	432,650	472,109	240,909	265,348	(24,439)	-9.2%	475,109
Vote 6 - Energy	9,468,164	10,172,503	10,155,543	5,469,106	5,519,251	(50,145)	-0.9%	10,155,543
Vote 7 - Finance	2,725,162	3,122,764	3,309,399	1,655,925	1,763,971	(108,046)	-6.1%	3,309,399
Vote 8 - Informal Settlements, Water & Waste Services	5,952,433	6,569,522	6,831,859	3,416,172	3,521,442	(105,270)	-3.0%	6,831,859
Vote 9 - Safety & Security	2,625,125	2,919,995	2,887,135	1,153,642	1,191,969	(38,327)	-3.2%	2,884,135
Vote 10 - Social Services	2,704,436	3,110,184	3,089,842	1,568,576	1,657,915	(89,339)	-5.4%	3,089,842
Vote 11 - Transport & Urban Development Authority	3,695,304	4,583,704	5,049,652	2,093,327	1,990,161	103,166	5.2%	5,049,652
Total Expenditure by Vote	**30,691,275**	**34,545,457**	**35,494,590**	**17,485,235**	**17,814,929**	**(329,694)**	**-1.9%**	**35,494,590**
Surplus/ (Deficit) for the year	**4,289,641**	**1,919,528**	**2,280,047**	**4,216,212**	**3,358,879**	**857,332**	**25.5%**	**2,280,047**

Note: the above table includes capital grant and donations (CGD).

Annexure B reflects actual operating expenditure per vote including internal costs incurred across votes. (Refer to charge-in and -out columns.)

The ensuing tables reflect the percentage variance for revenue and expenditure by vote, reasons for material deviations and the remedial action thereof, where required.

Table C3 (a): Material variance explanations for revenue by vote

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue by Vote				
Vote 1 - Area-Based Service Delivery	901	66.7%	The over-recovery is mainly on Informal Trading levies, due to higher than planned informal trading permits issued to date.	The situation is monitored by the finance manager.
Vote 2 - Assets & Facilities Management	(21,759)	-9.0%	The variance is mainly due to: 1. Rental of Facilities & Equipment, due to fewer than anticipated events hosted at the Cape Town Stadium as well as transfer of properties (ex-rental stock) to home owners. 2. Profit on Sale of Assets, due to misalignment of the period budget with the actual trend of the sale of properties. 3. Contributions recognised - capital relating to the Granary Project within the Property Management department, where there is a misalignment of the period budget with the actual trend.	The situation is monitored by the finance manager.
Vote 3 - Corporate Services	18,892	91.2%	The variance is mainly due to over-recovery on: 1. Service Charges, relating to the Broadband network service, where more than planned revenue was received to date. 2. Transfer recognised - operating (ISDG), due to expenditure relating to apprentices being incurred ahead of plan. 3. Other Revenue: Skills Development Levy income was more than planned based on claims submitted by the City.	The situation is monitored by the finance manager.
Vote 4 - City Manager	0	-	-	-
Vote 5 - Directorate of the Mayor	(242)	-39.4%	The variance is a combination of over-/under-recovery and is mainly on: 1. Operating grants & donations (Tourism Development Grant) (under), where no projects have been implemented yet as the business plan is in the review process. 2. Licences & permits - Informal Trading Levy - (over), due to more than anticipated income received as a result of the rollout of the Trading Plans & E-permitting project.	The situation is monitored by the finance manager.
Vote 6 - Energy	(65,256)	-0.9%	The under-recovery is a combination of over-/under-recovery. 1. Electricity Service Charges (R77.2 million under), due to periodic changes in consumption as a consequence of changing weather conditions, implementation of alternate energy sources, continuous movement of consumers between the various tariffs and changes to the costs associated to the fixed charge as compared to the variable components of the tariff. 2. Service Charges - Recoveries of Infrastructure Maintenance (under), due to customer demand being lower than planned. 3. Development Levies (over), due to higher than planned demand of property developments in the City. 4. Transfers recognised - Capital (over), where the Electrification backyarders projects and the Bonteheuwel Projects (Phase 1 and 2) are ahead of schedule as a result of good contractor performance. 5. Interest Earned - Outstanding Debtors (over), due to debtors in arrears being higher than planned.	The situation is monitored by the finance manager.

Table continues on next page.

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue by Vote				
Vote 7 - Finance	375,604	4.7%	The variance is a combination of over-/under-recovery. 1. (a) Property Rates (over), due to higher than planned revenue received to date. The over-recovery is influenced by the General Valuation (GV) 2015 outcome. The City has made good progress with the GV objection process with 78% of the objections being resolved by 8 December 2016. The City is now preparing for the appeal process. The over-recovery will cover the impact of valuation objections, appeals and their outcomes. 1. (b) Income Forgone (under), due to the fewer than anticipated applications received and properties that qualify to date. 2. Service Charges - Infrastructure and Facilities (over), due to the recovery of an unpaid bill for the period 2011-2015 following an agreement that was reached through negotiated settlement. 3. Interest earned on external investments (over), due to more favourable investment and cash balances. 4. Interest earned on outstanding debtors (under), due to lower than planned revenue on interest billed for outstanding property rates debtors for the period under review. 5. Other Revenue (over) with a combination of over-/under-recovery in the following categories: a) Discounts (over), where more than anticipated discounts were received from suppliers. b) Cash Recoveries Claims (under), which relates to insurance related claims that are adhoc in nature and unpredictable. c) CIDS: Commercial (over), due to adjustments to valuations on which CID Levies are based as well as new developments coming onto stream. d) Recoveries of Operational Expenditure (over), due to the incorrect allocation of a refund to the directorate related to an overcharge on a water tender.	The situation is monitored by the finance manager and amendments will be made, where required.
Vote 8 - Informal Settlements, Water & Waste Services	186,644	5.0%	The over-recovery is due to: 1. Water Service Charges Revenue (R139.2 million over) and Sanitation Service Charges Revenue (R25.6 million over), where actual revenue is higher than planned as a result of 30% water restrictions with sales volumes being higher than anticipated as well as the impact of the billing cycle and billing corrections. 2. Capital grant-funded projects (USDG) (over), due to the Borchards Quarry WWTW project and the Cape Flats Bulk Sewer project being ahead of schedule. 3. Interest earned on arrears (over), due to the collection rate being lower than anticipated as well as the increased debtor balances. 4. Refuse Service Charges (R2.8 million over), due to higher than planned income for refuse removal as a result of data clean-up of debtors master data records. 5. Development Levies over, due to more than planned development applications received to date. 6. Operating grant-funded projects (over) - Informal Settlements project (Provincial Housing) - where expenditure incurred for purchasing of fire kits for informal settlements was more than planned.	The situation is monitored by the finance managers.
Vote 9 - Safety & Security	(11,159)	-2.6%	The variance is mainly due to: 1. Traffic Fines Accruals (under), due to lower than planned fines issued to date. 2. Licences and Permits (over), due to a more than planned applications received for learner licences and PDP operator certificates. 3. Fire Fees (over), due to the high number of fire incidences in the City. 4. Capital grant-funded projects (over), due to the earlier than planned implementation of the Shotspotter project. 5. Hire of Municipal Staff (over), due to higher than planned requests for hiring of officers at external events during the festive season.	The situation is monitored by the finance manager.

Table continues on next page.

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue by Vote				
Vote 10 - Social Services	5,329	1.2%	The variance is mainly due to: 1. Camp/Resort fees (under), due to the misalignment of planned cash flows with the actual revenue received to date. 2. Capital grants & donations (over), due to good contractor performance on the following projects: a) Upgrade Nomzamo Smart Park, b) Khayelitsha Wetlands Park upgrade, c) New cemetery development, and d) Fisantekraal Clinic. 3. Contributed assets (over), due to the donation of two ECD centres in Masiphumelele to the City.	Situation is monitored and period budget provisions to be adjusted, if required.
Vote 11 - Transport & Urban Development Authority	38,684	3.2%	The variance is a combination of over-/under-recovery. 1. Busfare (over), due to an increase in ridership resulting from an influx of people over the festive season as well as the impact of poor Metrorail train services. 2. Building Levies/Scrutiny fees (over), due to the increase in building activities in the City. 3. Rezoning fees (under), due to fewer applications received to date. 4. Transfers recognised - operational (over), due to the national PHP programme, which is currently ahead of the planned schedule. 5. Development Levies (over), due to the higher rate of property developments in the City as well as the collection of outstanding fees. 6. Capital grant-funded projects (under), where spending has slowed down, due to delays in the delivery of equipment and other dependencies such as bus readiness and availability. 7. Contributed asset (over), due to the donation of the Wolfgat Environmental Education Centre to the City.	The situation is monitored by the finance manager.

Table C3 (b): Material variance explanations for expenditure by vote

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure by Vote				
Vote 1 - Area-Based Service Delivery	(10,345)	-9.3%	The variance is mainly on: 1. Contracted Services - Mayoral Urban Re-generation project - due to misalignment of the period budget with actual expenditure. 2. Salaries Wages & Allowances - Ward Committee Allowances - due to delays in establishment of ward committees.	Payment will only be processed once the Ward Committees has been established.
Vote 2 - Assets & Facilities Management	(31,639)	-3.4%	The under-expenditure is a result of the following variances: 1. Depreciation, due to the downward adjustment of depreciation charges as a result of reclassification of assets with a land component from depreciable to non-depreciable. 2. Other Materials: Misalignment of budget on R&M Materials and Contracted Services and delays in finalisation and awarding of the building maintenance tender. 3. General Expenses as a result of under-expenditure on: a) Cleaning Costs, due to fewer than anticipated events hosted at the Cape Town Stadium resulting in savings on cleaning costs. b) Fuel, due to improved management of vehicle trips to curb expenditure and lower than expected fuel prices. c) Security Services, due to very stringent budgetary control measures imposed. d) Subsidy on Home Owners Redemption, where expenditure is solely reliant on the number of applications received. e) Computer Services Software Licence upgrades, due to lower than expected demand for the year to date. It is anticipated that expenditure will increase substantially in the remainder of the financial year.	Alignment of the period budget with the actual expenditure will be undertaken where necessary.
Vote 3 - Corporate Services	25,348	3.0%	The over expenditure is a combination of over-/under expenditure and reflects against the following categories: 1. Employee-related costs (over), due to non-permanent staff required over the festive period. 2. Depreciation (under), as a result of a downward adjustment of depreciation charges, due to the reclassification of asset classes relating to Land. 3. Contracted Services (over), due to critical repairs performed by contractors on machinery and equipment resulting in higher than anticipated expenditure for the period. 4. General Expenses (over) against: a) Cell Phone Subscriptions, due to the allocation of 3G cards to staff members who qualify. b) Telecommunication Lines, as a result of higher than anticipated costs for the month. c) Computer Services Software Licence upgrades, where the vendor was paid in full up to 31 January 2018 to take advantage of the favourable R/$ exchange rate. d) Specialised IT Services, due to higher than anticipated demand of outsourced services for the period.	Alignment of the period budget is ongoing.

Table continues on next page.

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure by Vote				
Vote 4 - City Manager	(657)	-3.37%	The variance is mainly on General Expenses - Travel & Subsistence - due to stricter control measures put in place to curb expenditure on this expenditure item.	No corrective action required at this stage.
Vote 5 - Directorate of the Mayor	(24,439)	-9.2%	The variance is a combination of under-/over expenditure. 1. Employee-related costs (under), due to delays in filling vacancies. The directorate had 48 vacancies of which 32 were filled and 18 positions were terminated during the period. The directorate has a vacancy rate of 12.24% and a growth rate of 8.59%. 2. Depreciation (under), due to reversal of depreciation charges as a result of the reclassification of asset classes relating to Land. 3. Contracted Services (over), due to Trade and Investment brand work and web design work required. 4.Computer Services (over), due to the City Manager's screening interventions for project in 2017.	Situation is monitored by the finance manager
Vote 6 - Energy	(50,145)	-0.9%	The variance is a combination of under-/over expenditure. 1. Employee-related costs (under), due to the turnaround time in filling vacancies and the impact of the internal filling of vacant posts. 2. Bulk Electricity (under), due to periodic changes in consumption as a consequence of changing weather conditions, implementation of alternate energy sources, continuous movement of consumers between the various tariffs as well as changes to the costs associated with the fixed charge as compared to the variable components of the tariff. 3. Contracted Services (under), due to: a) Savings on the GIS Data Capture contract, which has ended. Savings will be used for other EAM section project. b) Grass cutting and tree pruning services demand was slower than planned. c) Public lighting and FLR tender awards delayed as a result of specifications clarification. 4. Other Expenditure (under), mainly on: a) Security Services, due to scaling down of security operations as a result of changing cables from overhead to underground. b) Fuel, due to lesser requirement for the gas turbine, the impact of price fluctuations and lower consumption. c) Prepaid electricity commission, due to lower than anticipated expenditure. d) Transportation, where the staff transportation contract is paid when invoices are delivered. e) Advertising, as a result of savings on load shedding budget. 5. Other Materials (under), due to the Public lighting and FLR tender awards, which were delayed as a result of specification clarification.	The directorate had 262 vacancies out of 2 621 staff establishment as at 31 January 2017. As at end January, the filled positions in the directorate were 90% of the total staff establishment. Since the beginning of 2016/17, the directorate made 104 appointments; 55 internal and 49 external. For the same period there were 67 terminations. The situation is monitored by the finance manager and cash flows will be amended, where required.

Table continues on next page.

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure by Vote				
Vote 7 - Finance	(108,046)	-6.1%	The variance is largely due to under expenditure on: 1. Employee-related costs, due to the turnaround time in filling vacancies and the impact of the internal filling of vacancies. 2. Contracted Services, due to the maintenance contract for stores to be implemented in March 2017 and the Due Diligence contract, which is still in the appointment phase. 3.Finance Charges, due to the loan that was not taken up as originally planned given the City's current cash position. 4.Other expenditure, which is a combination of under-/over expenditure: a) Auditors Remuneration (under), due to outstanding invoices for work done by the Auditor General. b) Collection Fees (under), due to charges for services up to January 2017 being checked, verified and approved before the actual processing of payment takes place. c) Commission Revenue Sharing (over), due to commission paid per transaction at third party vendors, where the City incurs bank charges of a maximum of 1.75% and 2.5% on debit and credit card payments. d) Investment Fees (under), due to renewal of fund managers' contracts where a lower management fee was negotiated. e) Bank Charges (under), due to lower than planned period budget. f) Postage and Courier (under), due to lower than anticipated expenditure on postage couriers. g) Insurance Claims (under), due to the adhoc nature of claims. h) Indigent Relief (under), due to fewer than anticipated indigent applicants received.	Finance Services had 109 vacancies, out of 1 653 staff establishment as at 31 January 2017. As at end January 2017 the filled positions in the directorate were 93.41% of the total staff establishment. Since the beginning of 2016/17, the directorate made 102 appointments: 63 internal and 39 external. For the same period there were 55 terminations. Situation is monitored by the finance manager and cash flows amended.
Vote 8 - Informal Settlements, Water & Waste Services	(105,270)	-3.0%	1. Employee-related costs (under), due to the turnaround time in filling vacancies and the impact of the internal filling of vacant posts. 2. Debt Impairment - Working Capital Reserve (under), due to misalignment of the period budget with actual expenditure. 3. Other Materials (over), due to a large number of fire kits purchased during December/January as a result of higher than anticipated fires in informal settlements. 4. Contracted Services, where a combination of under-/over expenditure reflects: a) Misalignment of the period budget with the actuals iro Litter Picking and Street Cleaning. b) Refuse removal costs (over), due to growth in Informal Settlement Households to be serviced. c) Haulage (under), due to delays in finalisation of tenders with contractors. d) Sewerage services (over) within Informal Settlements, due to higher than anticipated demand. e) EPWP (under), due to the new intake of EPWP workers, which only occurred in January 2017. 5. Other Expenditure, where a combination of under-/over expenditure reflects mainly against: a) R&M related expenditure - reactive component of R&M - which is adhoc in nature and difficult to plan accurately per monthly cycles. b) Fuel, due to lesser requirement for the gas turbine fuel, the impact of price fluctuations of fuel and lower consumption. c) Chemicals, due to current weather patterns and water restrictions resulting in less treatment of water. d) Security Services (over), due to increased demand for security services at facilities during December 2016 / January 2017.	The directorate (ISWWS) had 665 vacancies (SW 179, WS 462, IS 23, & PMU 1) out of 7 972 staff establishment as at 31 January 2017. As at end January, the filled positions in the directorate were 91.66% of the total staff establishment. Since the beginning of the 2016/17 financial year, ISWWS made 453 appointments of which 206 were internal. For the same period there were 184 terminations. Period budget provisions will be amended and virements actioned, if required.

Table continues on next page.

Description	YTD Variance R	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure by Vote				
Vote 9 - Safety & Security	(38,327)	-3.2%	The variance is mainly on: 1. Employee-related costs (under), due to the turnaround time in filling vacancies and the impact of the internal filling of vacant posts. The directorate has a vacancy rate of about 7%. 2. Other Materials (under), due to lesser demand because stricter controls were introduced to prevent wasteful expenditure. 3. Collection Costs (under), largely due to a delay in capturing invoices for the period. 4. General Expenses (under) as a result of the following variances: a) Backlog in the delivery of uniforms, due to delays experienced in the finalisation of the uniform tender. b) Lower than anticipated fuel consumption, due to vehicles being repaired and therefore not being utilised. c) Training (under), due to payment of bursaries, which is still outstanding. d) Fire services (under), due to payment of invoices, which is still outstanding.	Situation is monitored by the finance manager.
Vote 10 - Social Services	(89,339)	-5.4%	The variance is mainly on: 1. Employee-related costs (under), due to the turnaround time in filling vacancies and the impact of the internal filling of vacant posts. 2. Depreciation (under), due to the reclassification of public open spaces to non-depreciable land, which resulted in an adjustment and reversal of prior depreciation charges. 3. Contracted Services (under), due to: a) Delays in the finalisation of the grass cutting tender. b) Delays in finalisation of invoices for Laboratory services. c) Slower than anticipated progress on major construction projects, due to delays in the planning phase. 4. General Expenses, which is a combination of over-/under expenditure, largely due to: a) G&D Pharmaceutical supplies & Vaccines (over), as a result of stockpiling of ARV drugs and vaccines for the December 2016 / January 2017 holidays and higher than anticipated demand. b) Lower than anticipated expenditure on cleaning costs, electricity and fuel. c) Security services (under), due to service providers being paid one month in arrears.	The recruitment and selection process is on-going. Situation is monitored by the finance manager.
Vote 11 - Transport & Urban Development Authority	103,166	5.2%	The variance is a combination of under-/over expenditure on various items. 1. Depreciation (under), where expenditure is linked to the capitalisation rate of assets. Delays in the acquisition of assets resulting in assets being brought into use later than planned further contributed to this variance. 2. Contracted Services (over), due to accelerated expenditure on traffic calming and stormwater maintenance. Furthermore, the accelerated expenditure on management of the Railway sidings to comply with National Railway Safety Regulator Act also contributed to the over expenditure. 3. General Expenses (over), due to PHP housing project progressing faster than anticipated.	Cash flows to be revised and expenditure will be monitored.

Table C4: Monthly Budget Statement – Financial Performance (revenue by source and expenditure by type)

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

Description	2015/16	Budget Year 2016/17						
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source								
Property rates	6,745,047	6,959,000	7,577,601	4,734,168	4,392,234	341,934	7.8%	7,577,601
Property rates - penalties & collection charges	–	–	–	–	–	–	-	–
Service charges - electricity revenue	11,198,441	11,807,918	11,807,918	6,953,930	7,031,130	(77,200)	-1.1%	11,807,918
Service charges - water revenue	2,984,859	3,066,664	3,251,696	1,932,159	1,792,991	139,168	7.8%	3,251,696
Service charges - sanitation revenue	1,534,981	1,628,277	1,691,777	955,889	930,251	25,638	2.8%	1,691,777
Service charges - refuse revenue	1,090,550	1,232,929	1,216,925	696,768	693,783	2,985	0.4%	1,216,925
Service charges - other	554,766	617,287	624,981	350,019	343,682	6,337	1.8%	624,981
Rental of facilities and equipment	350,954	383,550	385,266	213,678	229,977	(16,300)	-7.1%	385,266
Interest earned - external investments	642,628	595,694	595,694	415,714	384,464	31,249	8.1%	595,694
Interest earned - outstanding debtors	221,609	284,710	244,710	154,464	148,193	6,271	4.2%	244,710
Dividends received	–	–	–	–	–	–	-	–
Fines	1,088,073	1,055,743	1,055,676	322,799	343,613	(20,814)	-6.1%	1,055,676
Licences and permits	41,494	27,893	35,893	29,398	23,463	5,935	25.3%	35,893
Agency services	183,260	153,993	153,993	102,117	100,322	1,795	1.79%	153,993
Transfers recognised - operational	3,619,257	3,802,940	4,296,766	2,214,658	2,176,725	37,934	1.7%	4,296,766
Other revenue	2,405,372	2,504,046	2,515,192	1,687,785	1,649,575	38,210	2.3%	2,515,192
Gains on disposal of PPE	126,501	79,500	40,500	–	3,322	(3,322)	-100.0%	40,500
Total Revenue (excluding capital transfers	**32,787,790**	**34,200,144**	**35,494,590**	**20,763,547**	**20,243,726**	**519,822**	**2.6%**	**35,494,590**
Expenditure By Type								
Employee related costs	9,357,740	10,597,571	10,357,614	5,964,553	6,004,132	(39,578)	-0.7%	10,356,684
Remuneration of councillors	134,637	151,063	146,004	76,015	76,453	(438)	-0.6%	146,004
Debt impairment	1,898,476	2,003,203	2,257,845	697,855	739,487	(41,632)	-5.63%	2,257,845
Depreciation & asset impairment	2,117,336	2,318,441	2,433,315	1,262,503	1,361,844	(99,341)	-7.3%	2,433,315
Finance charges	751,614	895,848	895,848	403,699	474,282	(70,584)	-14.9%	895,848
Bulk purchases	8,073,336	8,515,180	8,515,180	4,499,154	4,508,142	(8,988)	-0.2%	8,515,180
Other materials	304,724	338,172	519,200	223,645	260,535	(36,890)	-14.2%	519,200
Contracted services	3,421,785	4,396,163	4,708,789	1,762,566	1,821,699	(59,132)	-3.2%	4,709,919
Transfers and grants	148,246	174,833	124,353	64,987	68,704	(3,717)	-5.4%	121,353
Other expenditure	4,475,263	5,154,983	5,536,441	2,530,256	2,499,651	30,606	1.2%	5,539,241
Loss on disposal of PPE	8,118	–	–	–	–	–	-	–
Total Expenditure	**30,691,275**	**34,545,457**	**35,494,590**	**17,485,235**	**17,814,929**	**(329,694)**	**-1.9%**	**35,494,590**
Surplus/(Deficit)	**2,096,516**	**(345,312)**	**(0)**	**3,278,312**	**2,428,797**	**849,515**	**35.0%**	**(0)**
Transfers recognised - capital	2,131,537	2,177,040	2,192,106	887,181	889,898	(2,717)	-0.3%	2,192,106
Contributions recognised - capital	61,488	87,800	81,341	34,206	39,085	(4,879)	-12.5%	81,341
Contributed assets	100	–	6,600	16,512	1,100	15,412	1401.2%	6,600
Surplus/(Deficit) after capital transfers & contributions	**4,289,641**	**1,919,528**	**2,280,047**	**4,216,212**	**3,358,879**			**2,280,047**
Taxation	–	–	–	–	–			–
Surplus/(Deficit) after taxation	**4,289,641**	**1,919,528**	**2,280,047**	**4,216,212**	**3,358,879**			**2,280,047**
Attributable to minorities	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality	**4,289,641**	**1,919,528**	**2,280,047**	**4,216,212**	**3,358,879**			**2,280,047**
Share of surplus/ (deficit) of associate	–	–	–	–	–			–
Surplus/ (Deficit) for the year	**4,289,641**	**1,919,528**	**2,280,047**	**4,216,212**	**3,358,879**			**2,280,047**

The ensuing tables reflect the percentage variance for revenue by source and expenditure by type, reasons for material deviations and the remedial action thereof, where required.

Table C4 (a): Material variance explanations for revenue by source

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue By Source				
Property rates	341,934	7.8%	The over-recovery is a combination of over-/under recovery. 1. Property rates (over), due to higher than planned revenue received to date. The over-recovery is influenced by the General Valuation (GV) 2015 outcome. The City has made good progress with the GV objection process with 78% of the objections being resolved by 8 December 2016. The City is now preparing for the appeal process. The over-recovery will cover the impact of valuation objections, appeals and their outcomes. 2. Income forgone (under), due to applications received and properties that qualify to date.	The situation is monitored.
Service charges - electricity revenue	(77,200)	-1.1%	The over-recovery is due to periodic changes in consumption as a consequence of various factors inter alia changing weather conditions, implementation of alternate energy sources, continuous movement of consumers between the various tariffs and changes to the costs associated to the fixed charge as compared to the variable components of the tariff.	Current trends are monitored.
Service charges - water revenue	139,168	7.8%	The variance is mainly on Water Sales as a result of the 30% water restrictions where sales volumes were higher than anticipated, the impact of the billing cycle as well as billing corrections.	Current trends are monitored.
Service charges - sanitation revenue	25,638	2.8%	The variance is mainly on Sewerage Sales, where sewerage charges are demand driven and linked to water consumption and the factors influencing water consumption.	Current trends are monitored.
Service charges - refuse revenue	2,985	0.4%	The over-recovery is mainly due to higher than planned income for refuse removal as a result of data clean-up of debtors master data records resulting in more billings.	Current trends are monitored.
Service charges - other	6,337	1.8%	The variance is a combination of over-/under-recovery on various revenue elements in this category. 1. Service charges - Infrastructure (over), mainly due to higher than planned income received on Broadband and Radio Trunking Services. 2. Busfares - Transit products (over), due to increase in ridership resulting from the influx of people over the festive season and the poor running of the Metrorail train service. 3. Camp/Resort fees (under) within Social Services, due to the misalignment of period budget provisions with the actuals. 4. Fire fees (over), due to higher than anticipated fire incidences in the City. 5. Recoveries of infrastructure maintenance (under) within Cape Town Electricity Service, due to lower than planned consumer demand. 6. Building levies/Scrutiny fees (over), due to the increased level of building activities in the City.	Current trends are monitored.
Rental of facilities and equipment	(16,300)	-7.1%	The variance is mainly due to fewer than anticipated events held at the Cape Town Stadium as well as the transfer of rental stock to home owners.	Current trends are monitored.
Interest earned - external investments	31,249	8.1%	The over-recovery is largely due to interest earned on investments being higher than planned, due to more favourable investment and cash balances.	The situation is monitored by the Treasury department within the Finance directorate.

Table continues on next page.

Annexure A: In-year report January 2017)

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue By Source				
Interest earned - outstanding debtors	6,271	4.2%	The variance is a combination of an under-recovery on Property Rates debtors and an over-recovery on Electricity, Water & Sanitation and Solid Waste debtors and relates to the debtors payment ratio and outstanding debtor balances.	Current trends are monitored by the finance managers.
Dividends received	–	-	-	-
Fines	(20,814)	-6.1%	The under-recovery is mainly on Traffic Fines Accruals, due to lower than planned fines issued.	Current trends are monitored.
Licences and permits	5,935	25.3%	The over-recovery is mainly within Safety & Security, due to higher than planned applications received for learner licences and PDP operator certificates.	Current trends are monitored.
Agency services	1,795	1.8%	The over-recovery is mainly within Finance and is due to higher than planned revenue received for vehicle licence processing.	Current trends are monitored.
Transfers recognised - operational	37,934	1.7%	The variance is mainly within: 1. Transport & Urban Development Authority (R23.7 million over), due to the national PHP (Peoples Housing Process) programme being ahead of schedule. 2. Informal Settlements, Water and Waste Services (R7.9 million over), due to more than planned fire kits purchased as a result of the high number of fires. 3. Corporate Services (R4 million over)(ISDG), due to expenditure related to apprentices being ahead of the planned budget.	Current trends are monitored by the respective finance managers.
Other revenue	38,210	2.3%	The main contributors to this over-recovery are: 1.Development levies/BICL within the Transport & Urban Development Authority directorate, Cape Town Electricity department and Water & Sanitation department, due to higher than estimated revenue from development levies received from property developers. 2. Skills Development Levy, due to payment of claims submitted being more than planned to date. 3. Hire of Municipal Staff (over), within Safety & Security, due to accruals raised for staff members for events. 4. CIDS:Commercial (over), due to adjustments to valuations on which CID levies are based as well as new developments coming onto stream. 5. Recoveries of Operational Expenditure (over) within Finance, due to the incorrect booking of a refund on a water tender.	Current trends are monitored by the respective finance managers. Journals will be processed to ensure that the refund is transferred to the correct directorate.
Gains on disposal of PPE	(3,322)	-100.0%	The under-recovery is mainly within the Water & Sanitation department and the Assets & Facilities Management directorate and relates to the sale of plant and equipment, which is difficult to accurately plan for per monthly cycles.	Current trends are monitored.

Table C4 (b): Material variance explanations for expenditure by type

Description	YTD Variance R Thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure By Type				
Employee related costs	(39,578)	-0.7%	The variance is mainly due to: 1. The turnaround time in filling mainly grant-funded vacancies. 2. The appointment of seasonal workers and temporary staff, which is dependent on peak seasons and line departments' capacity requirements.	The City had 2 568 vacancies as at 31 January 2017. As from 1 July 2016 to date, 1 803 positions were filled (804 internal and 999 external) with 823 terminations processed. The filling of vacancies is on-going and seasonal staff are appointed as and when required. Savings realised to date have been set aside and ring-fenced within investment accounts to address corporate initiatives and commitments.
Remuneration of councillors	(438)	-0.6%	Immaterial variance.	-
Debt impairment	(41,632)	-5.63%	The variance is due to the misalignment of the period budget with the actual expenditure.	Alignment of the period budget with the actual expenditure will be undertaken.
Depreciation & asset impairment	(99,341)	-7.3%	The variance reflects against Depreciation, where the expenditure is largely linked to the capitalisation rate of assets. The reclassification of assets, which has a land component from depreciable to non-depreciable further contributed to this variance.	
Finance charges	(70,584)	-14.9%	The variance is due to the loan that was not taken up as originally planned given the current City's cash position.	
Bulk purchases	(8,988)	-0.2%	Immaterial variance.	-
Other materials	(36,890)	-14.2%	Misalignment of budget between the following categories i.e. R&M, Materials and Contracted Services. The slower than planned demand for grass cutting and tree pruning services and delays in finalising and awarding of tenders further contributed to this variance.	Alignment of the period budget with the actual expenditure will be undertaken.
Contracted services	(59,132)	-3.2%	Immaterial variance.	-
Transfers and grants	(3,717)	-5.4%	The variance is due to the non-payment to certain beneficiaries who are non-compliant, due to outstanding documentation, which is required prior approval and payment of the grant.	No action required
Other expenditure	30,606	1.2%	Immaterial variance.	-
Loss on disposal of PPE	–	–	-	-

Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

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

Vote Description	2015/16	Budget Year 2016/17						
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation								
Vote 1 - Area-Based Service Delivery	9,176	6,204	12,375	2,612	2,346	266	11.3%	12,225
Vote 2 - Assets & Facilities Management	311,356	380,223	388,008	101,875	110,253	(8,378)	-7.6%	382,807
Vote 3 - Corporate Services	318,490	302,085	257,408	69,388	52,309	17,079	32.7%	254,591
Vote 4 - City Manager	232	242	322	74	59	15	24.8%	322
Vote 5 - Directorate of the Mayor	22,086	21,196	22,341	10,126	9,393	732	7.8%	22,302
Vote 6 - Energy	1,090,855	1,607,202	1,376,327	540,492	496,571	43,922	8.8%	1,375,073
Vote 7 - Finance	15,866	16,111	24,379	4,421	4,903	(483)	-9.8%	24,292
Vote 8 - Informal Settlements, Water & Waste Services	1,698,228	2,055,689	1,949,977	696,165	635,072	61,093	9.6%	1,948,044
Vote 9 - Safety & Security	150,281	138,938	119,749	49,369	43,559	5,811	13.3%	118,986
Vote 10 - Social Services	231,223	247,679	264,684	91,896	77,788	14,108	18.1%	251,233
Vote 11 - Transport & Urban Development Authority	1,642,040	1,725,706	1,930,871	833,977	835,641	(1,664)	-0.2%	1,903,111
Total Capital Expenditure	**5,489,834**	**6,501,277**	**6,346,442**	**2,400,395**	**2,267,894**	**132,501**	**5.8%**	**6,292,986**
Capital Expenditure - Standard Classification								
Governance and administration	**520,726**	**571,966**	**702,522**	**218,816**	**220,165**	**(1,348)**	**-0.6%**	**695,582**
Executive and council	45,771	39,349	164,143	89,744	96,265	(6,521)	-6.8%	161,827
Budget and treasury office	15,367	15,997	24,265	4,410	4,823	(412)	-8.6%	24,178
Corporate services	459,588	516,620	514,114	124,662	119,077	5,585	4.7%	509,577
Community and public safety	**770,004**	**936,453**	**1,011,921**	**252,381**	**247,104**	**5,277**	**2.1%**	**971,038**
Community and social services	85,337	69,742	90,535	22,368	22,298	70	0.3%	81,239
Sport and recreation	142,704	148,513	165,029	59,805	56,094	3,711	6.6%	161,294
Public safety	187,892	185,098	169,866	70,136	61,205	8,932	14.6%	169,853
Housing	336,949	499,611	562,338	88,706	101,398	(12,692)	-12.5%	534,500
Health	17,122	33,490	24,153	11,366	6,110	5,256	86.0%	24,153
Economic and environmental services	**1,529,423**	**1,534,557**	**1,493,772**	**725,873**	**721,202**	**4,672**	**0.6%**	**1,491,294**
Planning and development	58,135	70,524	69,664	26,322	23,442	2,880	12.3%	69,663
Road transport	1,454,254	1,448,117	1,412,060	698,840	697,062	1,778	0.3%	1,409,583
Environmental protection	17,034	15,916	12,048	711	698	14	2.0%	12,048
Trading services	**2,669,181**	**3,458,301**	**3,138,227**	**1,203,324**	**1,079,423**	**123,901**	11.5%	**3,135,071**
Electricity	1,016,911	1,536,812	1,305,937	514,252	474,752	39,500	8.3%	1,304,684
Water	719,005	883,225	907,369	354,557	312,171	42,386	13.6%	906,351
Waste water management	680,773	800,774	742,840	290,335	265,149	25,186	9.5%	742,455
Waste management	252,491	237,491	182,081	44,181	27,352	16,829	61.5%	181,581
Other	**500**	–	–	–	–	–	–	–
Total Capital Expenditure - Standard Classification	**5,489,834**	**6,501,277**	**6,346,442**	**2,400,395**	**2,267,894**	**132,501**	**5.8%**	**6,292,986**
Funded by:								
National Government	2,030,362	2,079,122	2,139,786	861,419	867,801	(6,382)	-0.7%	2,098,758
Provincial Government	156,729	97,918	52,320	25,762	22,321	3,441	15.4%	52,320
District Municipality	–	–	–	–	–	–	–	–
Other transfers and grants	333	–	–	–	–	–	–	–
Transfers recognised - capital	**2,187,425**	**2,177,040**	**2,192,106**	**887,181**	**890,122**	**(2,941)**	**-0.3%**	**2,151,078**
Public contributions & donations	61,488	87,800	81,341	34,206	39,085	(4,879)	-12.5%	79,868
Borrowing	2,441,423	2,928,696	2,917,150	1,196,631	1,060,406	136,225	12.8%	2,912,350
Internally generated funds	799,498	1,307,740	1,155,845	282,376	278,281	4,095	1.5%	1,149,691
Total Capital Funding	**5,489,834**	**6,501,277**	**6,346,442**	**2,400,395**	**2,267,894**	**132,501**	**5.8%**	**6,292,986**

The ensuing tables reflect the percentage variance for capital expenditure by vote as well as reasons for material deviations and the remedial action thereof, where required.

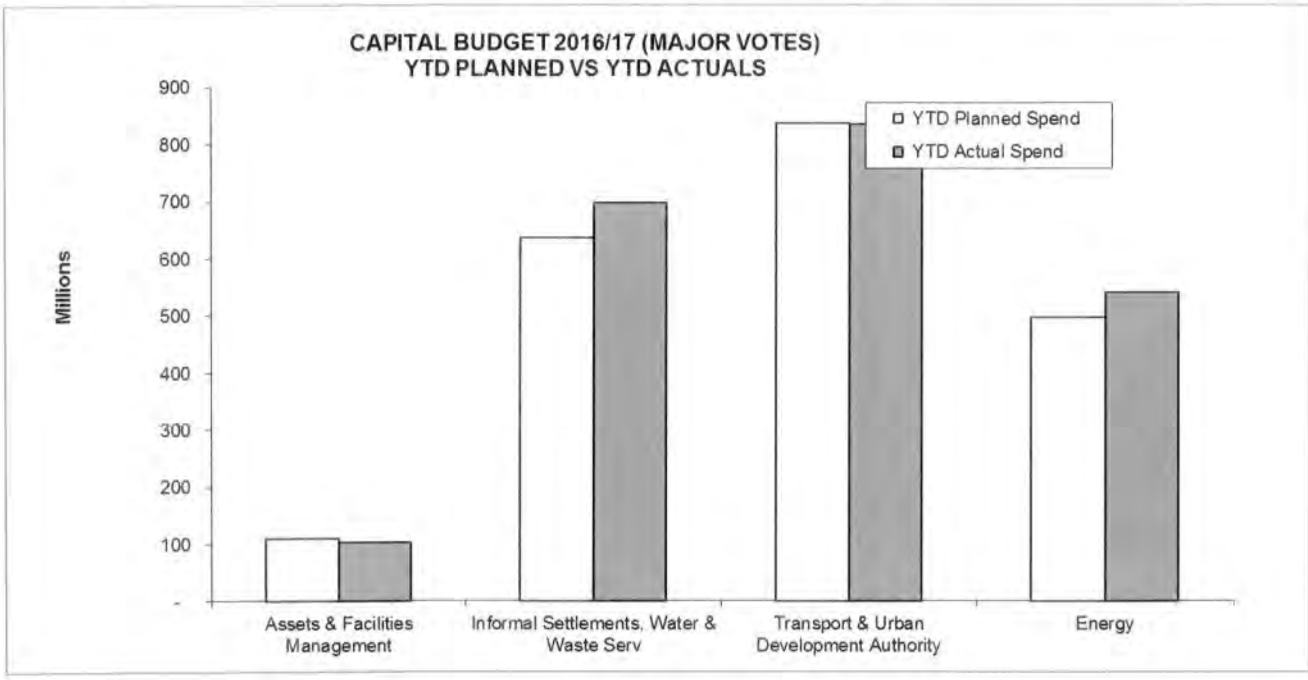
Table C5 (a): Material variance explanations for capital expenditure

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Capital Expenditure by Vote				
Vote 1 - Area-Based Service Delivery	266	11.3%	1. Support Services: ABSD department Furniture, Tools & Equipment: Some Items of furniture and equipment were delivered ahead of schedule, due to stock availability. 2. Informal Trading department Upgrade Informal Markets & Facilities: Salt River Market project is ahead of schedule, due to good contractor performance.	No action required.
Vote 2 - Assets & Facilities Management	(8,378)	-8%	1. Facilities Management department: a. Facilities Management Rehabilitation - Diesel Burner Upgrade: The tender evaluationprocess took much longer than initially anticipated, due to clarifications required by SCM. b. Facilities Management Rehabilitation - Civic Centre Light Retrofit: Project implementation is delayed, due to a pending court case. 2. Property Management department Basement Parking & Access: . Construction of the basement and access structure is complete but internal finishes and remedial work is still outstanding.	1. Site handover is now scheduled for 13 February 2017. 2. A quantity surveyor has been appointed to verify the scope of work done by CTICC and the building contractor by reviewing the cost plan, audit bulk works and superstructure and cost split between CTICC and the City, audit expenditure to date and re-measure and pricing of works.
Vote 3 - Corporate Services	17,079	33%	Dark Fibre Broadband Infrastructure: a. Equipment delivered earlier than originally expected. b. Good contractor performance.	None required at this stage.
Vote 4 - City Manager	15	25%	Office Equipment: Equipment delivered earlier than anticipated, due to stock availability.	No action required.
Vote 5 - Directorate of the Mayor	732	8%	Project and Portfolio Management: Project was fast-track to meet updated timeframes resulting in increased expenditure.	No action required.
Vote 6 - Energy	43,922	9%	The positive variance is due to good contractor performance and implementation being much faster than originally planned on the following projects: a. System Equipment Replacement: South b. Oakdale Main Substation Upgrade Phase 2 c. Vehicles: Replacement d. Bloemhof Block A & J - Refurbishment e. Electrification - Backyarders	Project managers will continue to closely monitor and track all projects and tenders.

Table continues on next page.

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Capital Expenditure by Vote				
Vote 7 - Finance	(483)	-9.8%	E-Procurement Project: The project is delayed due to the late appointment of development resources.	SCM to monitor the implementation of Phase 1 of the project.
Vote 8 - Informal Settlements, Water & Waste Services	61,093	9.6%	Refer below for further comments per department.	Project managers will continue to closely monitor and track all projects and tenders. Relevant corrective action will be implemented timeously, if and where required.
Management: Inf Settlmnts, Water & Waste	(4)	-4.7%	Immaterial variance.	-
Informal Settlements & Backyarders	(23,304)	-76.9%	The reason for the negative variance is due to delays being experienced against the following projects: 1. UISP: Kalkfontein Informal Settlement: SCM process was delayed, due to only receiving the legal opinion on 25 January 2017. 2. Incremental Development Area - False Bay: Contractor established site on 16 January 2017. First payment certificate is currently due but will only reflect against expenditure in February 2017. 3. Urbanisation- Backyards/Informal Settlements Upgrade: Projects on track, however cash flows need to be re-aligned with new project implementation plans.	1. Proceeding with SCM process; a report to Bid Adjudication Committee for an award is to follow. Award is anticipated by mid-March 2017 and expectation is for the contractor to be on site by end April. 2. None at this stage. 3. Department will revise cash flows at the next given opportunity.
Solid Waste Management	16,829	61.5%	Plant & Vehicles- Replacement: Streetsweeper machines were delivered earlier than anticipated.	Project managers will continue to closely monitor and track all projects and tenders.
Water & Sanitation	67,572	11.7%	The positive variance is due to good contractor performance and implementation being much faster than originally planned on the following projects: a. Meter Replacement Programme, b. Bulk Water Infrastructure Replacement, and c. Completion of Cape Flats III Bulk Sewer.	Project managers will continue to closely monitor and track all projects and tenders.
Vote 9 - Safety & Security	5,811	13.3%	The positive variance is due to delivery of vehicles and IT equipment, the upgrading of facilities and the installation of CCTV cameras earlier than anticipated, due to availability of stock by suppliers.	Ongoing monitoring of project progress and monitoring.
Vote 10 - Social Services	14,108	18.1%	1. The positive variance is due to good contractor performance on the following projects: a. Upgrading of smart park at Atlantis, Seawinds and Nomzamo Park, and b. Construction of the ECD Centre-Delft and the new Fisantekraal Clinic. 2. IT equipment and network items were delivered earlier than anticipated, due to stock availability.	All projects to be monitored and completed before financial year-end.
Vote 11 - Transport & Urban Development Authority	(1,664)	-0.2%	Immaterial variance.	No action required.

The graphs below illustrate the capital budget versus actual expenditure per vote.



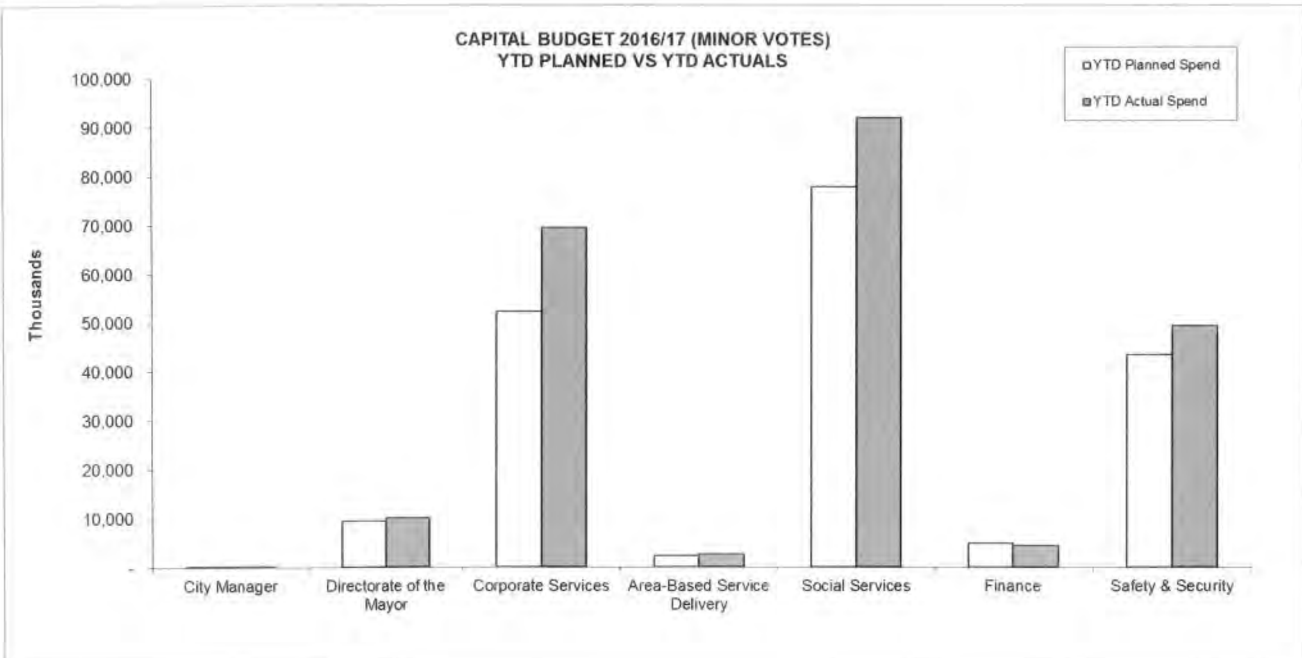


Table C6: Monthly Budget Statement - Financial Position

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

Description R thousands	2015/16	Budget Year 2016/17			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash	93,003	103,411	103,411	117,046	103,411
Call investment deposits	5,394,645	2,908,391	5,841,847	5,394,645	5,841,847
Consumer debtors	5,106,634	4,903,207	5,351,344	4,217,903	5,351,344
Other debtors	858,306	894,630	987,052	856,330	987,052
Current portion of long-term receivables	17,093	21,871	17,948	17,093	17,948
Inventory	257,273	339,182	283,000	308,628	283,000
Total current assets	**11,726,952**	**9,170,692**	**12,584,602**	**10,911,644**	**12,584,602**
Non current assets					
Long-term receivables	51,695	67,980	49,110	39,850	49,110
Investments	3,966,188	4,029,279	4,055,497	4,525,873	4,055,497
Investment property	588,191	589,382	588,191	588,191	588,191
Investments in Associate	–	–	–	–	–
Property, plant and equipment	36,892,544	40,996,392	40,488,482	38,030,437	40,488,482
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	629,161	708,383	629,162	629,162	629,162
Other non-current assets	9,050	9,062	9,049	9,049	9,049
Total non current assets	**42,136,829**	**46,400,477**	**45,819,491**	**43,822,561**	**45,819,491**
TOTAL ASSETS	**53,863,781**	**55,571,170**	**58,404,093**	**54,734,205**	**58,404,093**
LIABILITIES					
Current liabilities	–	–	–	–	–
Bank overdraft	–	–	–	–	–
Borrowing	469,936	501,208	501,208	469,936	501,208
Consumer deposits	324,632	329,432	357,096	355,253	357,096
Trade and other payables	6,995,469	6,579,621	6,811,925	3,514,293	6,811,925
Provisions	1,069,277	1,091,755	1,144,126	1,006,744	1,144,126
Total current liabilities	**8,859,315**	**8,502,016**	**8,814,356**	**5,346,226**	**8,814,356**
Non current liabilities					
Borrowing	6,036,905	8,058,439	8,058,439	5,960,187	8,058,439
Provisions	6,116,354	6,271,089	6,400,046	6,370,152	6,400,046
Total non current liabilities	**12,153,259**	**14,329,528**	**14,458,485**	**12,330,340**	**14,458,485**
TOTAL LIABILITIES	**21,012,574**	**22,831,544**	**23,272,840**	**17,676,565**	**23,272,840**
NET ASSETS	**32,851,207**	**32,739,626**	**35,131,253**	**37,057,639**	**35,131,253**
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	29,846,771	31,269,262	32,160,660	34,256,505	32,160,660
Reserves	3,004,436	1,470,363	2,970,593	2,801,134	2,970,593
TOTAL COMMUNITY WEALTH/EQUITY	**32,851,207**	**32,739,626**	**35,131,253**	**37,057,639**	**35,131,253**

The definitions for the financial position categories are shown in the ensuring table.

b

Definitions of financial position categories

Description	Definition
Cash	Cash includes cash on hand, cash with banks, notice deposits and deposits with a maturity of three months or less, readily convertible to cash without significant change in value.
Call investment deposits	Call investment deposits include short-term bank and other deposits with a maturity of more than three months but less than twelve months.
Consumer debtors	A customer of an entity who has not yet paid for municipal goods and services rendered.
Other debtors	A customer or an entity who has not yet paid for sundry services rendered and/or fines imposed.
Current portion of long-term receivables	That portion of Long-term receivables that will become due in the next operating year.
Inventory	Inventory consists of goods purchased and held for resale and goods produced by the City. Inventory also includes raw materials and supplies to be used in works and processes.
Long-term receivables	Receivables that become due only in the financial years after the next one.
Investments	Investments include bank and other deposits with a maturity of more than twelve months.
Investment property	Is land and buildings held to earn rentals or for capital appreciation or both, as opposed to being used for production or for the supply of goods or services or for administrative purposes, or intended for sale in the normal course of operations.
Investments in Associate	It is an investment in an entity in which the investor has significant influence but is neither a controlled entity nor a joint venture of the City.
Property, plant and equipment	Are tangible assets that are held for use in the production or supply of goods or services, for rentals to others or for administrative purposes, and are expected to have a useful life of more than one reporting period.
Agricultural	The management of an agricultural activity for the biological transformation and harvest of biological assets for sale or conversion into agricultural produce or into additional biological assets.
Biological assets	Consists of assets undergoing the biological transformation in terms of the processes of growth, degeneration, production and procreation that cause qualitative or quantitative changes in a biological asset.
Intangible assets	Identifiable non-monetary asset without physical substance or form, held for use in the production or supply of goods or services , for rental to others or for administrative purposes.
Bank overdraft	Bank overdraft includes that amount overdrawn on the bank account and represents a short-term debt facility repayable to the Bank. The city has not negotiated any overdraft facilities.
Borrowing	Borrowing is that portion of loans taken up by the Council which are due and payable within the next twelve months.
Consumer deposits	Amounts held by the City as security over the provision of services on credit and repayable on termination of accounts.
Trade and other payables	Liabilities owed to suppliers for purchases of goods or services already rendered to the municipality.
Provisions	A present obligation arising from past events, the settlement of which is expected to result in an outflow of resources and will be taking place in the next 12 months.
Borrowing	Borrowing is that portion of loans taken up by the Council which are due and payable longer than the twelve months (i.e. exclude that amount of total loans included under current liabilities.
Provisions	A present obligation arising from past events, the settlement of which is expected to result in an outflow of resources and will be taking place not in the next 12 months.
Accumulated Surplus/(Deficit)	The surplus of an entity that has accumulated since the beginning of the entity's existence.
Reserves	Funds set aside from accumulated surpluses for statutory as well as specific requirements.

Table C7: Monthly Budget Statement - Cash Flow

The City's cash flow position and cash/cash equivalent outcome is shown in the table below.

Description R thousands	2015/16 Audited Outcome	Budget Year 2016/17 Original Budget	Adjusted Budget	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates, penalties & collection charges	6,018,735	6,864,644	7,392,306	4,841,246	4,627,205	214,040	4.6%	7,392,306
Service charges	13,768,730	16,910,000	16,975,854	10,345,454	10,195,168	150,286	1.5%	16,975,854
Other revenue	3,351,237	3,205,429	3,156,890	2,273,223	2,228,495	44,728	2.0%	3,156,890
Government - operating	3,251,460	3,802,940	3,888,895	2,525,259	2,462,523	62,736	2.5%	3,888,895
Government - capital	2,423,179	2,264,840	2,273,447	1,232,463	1,227,761	4,702	0.4%	2,273,447
Interest	735,298	595,694	595,694	331,528	333,036	(1,508)	-0.5%	595,694
Dividends	–	–	–	–	–	–	–	–
Payments								
Suppliers and employees	(22,780,459)	(28,554,433)	(29,082,794)	(18,755,590)	(18,795,333)	(39,743)	0.2%	(29,082,794)
Finance charges	(709,455)	(812,118)	(812,118)	(337,684)	(337,684)	–		(812,118)
Transfers and Grants	–	(115,154)	(124,353)	(1,243)	(2,179)	(936)	42.9%	(124,353)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**6,058,725**	**4,161,843**	**4,263,821**	**2,454,655**	**1,938,993**	**(515,663)**	**-26.6%**	**4,263,821**
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	91,419	79,500	40,500	–	–	–	–	40,500
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables	28,800	3,578	2,585	–	–	–	–	2,585
Decrease (increase) in non-current investments	361,949	(89,310)	(89,310)	–	–	–	–	(89,310)
Payments								
Capital assets	(5,200,493)	(5,851,149)	(5,711,924)	(1,878,715)	(1,857,643)	21,072	-1.1%	(5,711,924)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(4,718,325)**	**(5,857,381)**	**(5,758,149)**	**(1,878,715)**	**(1,857,643)**	**21,072**	**-1.1%**	**(5,758,149)**
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	2,500,000	2,500,000	–	–	–	–	2,500,000
Increase (decrease) in consumer deposits	(97,959)	29,948	32,463	–	–	–	–	29,948
Payments								
Repayment of borrowing	(309,852)	(491,216)	(491,216)	(142,076)	(142,076)	–		(491,216)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**(407,811)**	**2,038,733**	**2,041,248**	**(142,076)**	**(142,076)**	**–**		**2,038,733**
NET INCREASE/ (DECREASE) IN CASH HELD	**932,589**	**343,195**	**546,920**	**433,864**	**(60,727)**			**544,405**
Cash/cash equivalents at beginning:	2,266,559	1,197,922	3,332,472	3,332,472	3,332,472			3,332,472
Cash/cash equivalents at month/year end:	3,199,148	1,541,117	3,879,391	3,766,336	3,271,745			3,876,876

The table below reflects the variances for cash flow position and cash/cash equivalent outcome as well as reasons for material deviations and remedial action, where required.

Description R thousands	YTD variance R Thousands	YTD variance %	Reasons for material deviations	Remedial or corrective steps/remarks
CASH FLOW FROM OPERATING ACTIVITIES				
Receipts				
Property rates, penalties & collection charges	214,040	4.6%	More income received than originally budgeted for.	No corrective action required at this time.
Service charges	150,286	1.5%	Immaterial variance.	No corrective action required at this time.
Other revenue	44,728	2.0%	Immaterial variance.	No corrective action required at this time.
Government - operating	62,736	2.5%	Immaterial variance.	No corrective action required at this time.
Government - capital	4,702	0.4%	Immaterial variance.	No corrective action required at this time.
Interest	(1,508)	-0.5%	Immaterial variance.	No corrective action required at this time.
Payments				
Suppliers and employees	(39,743)	0.2%	Immaterial variance.	No corrective action required at this time.
Finance charges	–		Immaterial variance.	No corrective action required at this time.
Transfers and Grants	(936)	42.9%	The variance is mainly due to agreements and approval of beneficiaries that still needs to be finalised and approved by Council.	No corrective action required at this time.
NET CASH FROM/(USED) OPERATING ACTIVITIES	**(515,663)**	**-26.6%**		
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	21,072	-1.1%	Slower cash outflow than originally expected.	No corrective action required at this time.
NET CASH FROM/(USED) INVESTING ACTIVITIES	**21,072**	**-1.1%**		
CASH FLOWS FROM FINANCING ACTIVITIES				
Receipts				
Short term loans	–	-		
Borrowing long term/refinancing	–	-		
Increase (decrease) in consumer deposits	–	-		
Payments	–			
Repayment of borrowing	–			
NET CASH FROM/(USED) FINANCING ACTIVITIES	**–**			

Table SC9: Monthly Budget Statement - Actual and revised targets for cash receipts and cash flows

Description	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	2016/17	+1 2017/18	+2 2018/19
Cash Receipts By Source															
Property rates	589,654	728,180	826,302	623,728	748,903	592,669	731,810	531,496	564,265	515,096	530,440	409,763	7,392,306	7,844,260	8,508,197
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	969,309	1,120,506	1,070,415	1,086,102	1,007,378	955,997	963,334	901,329	981,262	969,706	1,004,213	687,687	11,737,236	13,465,439	15,546,102
Service charges - water revenue	177,400	193,175	203,105	209,471	239,945	209,478	313,917	211,325	197,298	201,426	193,580	50,311	2,400,431	2,695,885	3,035,699
Service charges - sanitation revenue	108,984	117,068	120,940	115,063	137,140	123,454	140,165	129,528	118,730	128,926	116,167	123,568	1,479,731	1,644,935	1,836,820
Service charges - refuse	60,428	65,250	68,500	62,938	74,243	65,992	67,490	68,267	62,409	66,909	62,298	61,923	786,648	853,324	923,224
Service charges - other	36,824	39,510	40,034	39,083	35,582	53,144	34,093	46,245	45,214	42,166	49,104	110,809	571,809	595,781	628,635
Rental of facilities and equipment	19,969	22,613	24,504	22,641	25,753	25,520	19,243	9,276	9,895	9,082	9,838	(135,361)	62,973	57,034	56,727
Interest earned - external investments	45,868	45,846	46,641	42,965	43,122	59,483	47,602	49,519	49,844	49,479	52,569	62,755	595,694	624,661	672,891
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	21,255	21,959	21,103	22,196	22,567	21,839	21,462	18,280	19,337	19,455	18,622	(17,024)	211,051	223,116	235,388
Licences and permits	12,144	32,772	10,992	25,075	45,093	13,365	15,649	11,128	17,746	14,303	8,855	(17,235)	189,886	191,860	193,943
Agency services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating	853,048	297,254	–	86,298	449,035	542,403	297,220	125,847	731,526	47,044	27,051	432,168	3,888,895	4,067,364	4,375,160
Other revenue	11,680	754,841	13,755	60,275	61,689	824,690	78,577	52,137	739,351	59,618	50,560	(14,196)	2,692,979	2,889,766	3,121,042
Cash Receipts by Source	**2,926,563**	**3,438,973**	**2,446,292**	**2,395,835**	**2,890,450**	**3,488,035**	**2,730,563**	**2,154,376**	**3,536,878**	**2,123,210**	**2,123,297**	**1,755,168**	**32,009,638**	**35,153,426**	**39,133,828**
Other Cash Flows by Source															
Transfer receipts - capital	605,690	83,129	120,776	227,043	114,377	–	81,448	168,355	192,451	45,734	–	634,445	2,273,447	2,320,642	2,354,953
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	40,500	40,500	8,355	6,092
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	2,500,000	2,500,000	1,500,000	2,000,000
Increase in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	32,463	32,463	35,710	39,281
Receipt of non-current debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables	–	–	–	–	–	–	–	–	–	–	–	2,585	2,585	2,456	2,333
Change in non-current investments	–	–	–	–	–	–	–	–	–	–	–	(89,310)	(89,310)	(218,908)	(244,708)
Total Cash Receipts by Source	**3,532,253**	**3,522,102**	**2,567,067**	**2,622,878**	**3,004,827**	**3,488,035**	**2,812,011**	**2,322,731**	**3,729,328**	**2,168,944**	**2,123,297**	**4,875,851**	**36,769,324**	**38,801,680**	**43,291,778**

Table continues on next page.

Annexure A: In-year report January 2017)

Description	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
Cash Payments by Type															
Employee related costs	777,320	785,663	778,459	780,314	1,212,898	778,707	792,238	836,690	842,397	823,926	834,339	856,882	10,099,833	11,110,156	12,136,170
Remuneration of councillors	10,410	9,534	9,763	10,389	10,526	11,022	10,916	13,501	12,133	12,098	14,220	21,493	146,004	155,495	165,602
Interest paid	–	–	178,816	–	–	143,505	15,363	–	174,216	–	–	300,218	812,118	928,327	1,098,571
Bulk purchases - Electricity	935,553	1,028,092	989,481	593,705	587,733	574,749	545,125	525,648	564,696	542,829	691,018	517,171	8,095,800	9,253,751	10,601,154
Bulk purchases - Water & Sewer	32,125	28,076	30,952	28,726	28,034	30,843	29,251	31,478	49,175	43,404	40,403	46,914	419,380	442,446	506,781
Other materials	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other	1,160	45	–	–	–	38	–	2,116	2,205	50	269	118,470	124,353	131,193	138,408
General expenses	1,613,536	888,205	1,026,801	984,519	1,057,803	950,451	793,672	767,331	745,554	824,304	869,142	(199,542)	10,321,776	10,483,745	11,385,528
Cash Payments by Type	**3,370,103**	**2,739,614**	**3,014,273**	**2,397,653**	**2,896,993**	**2,489,314**	**2,186,566**	**2,176,764**	**2,390,376**	**2,246,611**	**2,449,390**	**1,661,606**	**30,019,265**	**32,505,113**	**36,032,214**
Other Cash Flows/Payments by Type															
Capital assets	594,360	80,693	100,315	115,364	245,685	535,739	206,559	219,091	414,797	467,205	611,726	2,120,389	5,711,924	5,517,726	5,315,878
Repayment of borrowing	–	–	88,055	–	–	20,000	34,021	–	89,481	–	–	259,659	491,216	465,919	549,253
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**3,964,463**	**2,820,307**	**3,202,643**	**2,513,018**	**3,142,678**	**3,045,053**	**2,427,146**	**2,395,855**	**2,894,653**	**2,713,817**	**3,061,116**	**4,041,654**	**36,222,404**	**38,488,759**	**41,897,344**
NET INCREASE/(DECREASE) IN CASH HELD	**(432,210)**	**701,795**	**(635,576)**	**109,860**	**(137,851)**	**442,982**	**384,865**	**(73,124)**	**834,675**	**(544,873)**	**(937,819)**	**834,196**	**546,920**	**312,921**	**1,394,434**
Cash/cash equivalents at the month/year beginning:	3,332,472	2,900,261	3,602,056	2,966,480	3,076,340	2,938,489	3,381,471	3,766,336	3,693,212	4,527,886	3,983,014	3,045,195	3,332,472	3,879,391	4,192,312
Cash/cash equivalents at the month/year end:	2,900,261	3,602,056	2,966,480	3,076,340	2,938,489	3,381,471	3,766,336	3,693,212	4,527,886	3,983,014	3,045,195	3,879,391	3,879,391	4,192,312	5,586,746

PART 2 - SUPPORTING DOCUMENTATION: PARENT MUNICIPALITY

Debtors analysis

The debtor analysis provides an age analysis by revenue source and customer category.

Table SC3 Monthly budget statement Aged Debtors

Description	Budget Year 2016/17											
R thousands	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	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	534,092	104,382	95,664	83,338	83,523	71,915	455,604	1,360,197	2,808,715	2,074,577	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	710,384	51,295	11,991	11,069	4,147	11,854	25,442	124,778	950,961	177,291	–	–
Receivables from Non-exchange Transactions - Property Rates	608,928	93,305	72,109	50,174	46,814	32,882	163,928	632,188	1,700,328	925,986	–	–
Receivables from Exchange Transactions - Waste Water Management	229,539	46,106	38,193	31,365	30,427	25,118	165,114	623,379	1,189,241	875,403	–	–
Receivables from Exchange Transactions - Waste Management	86,906	19,403	19,732	14,902	14,726	13,157	67,141	257,508	493,474	367,434	–	–
Receivables from Exchange Transactions - Property Rental Debtors	54,441	(2,160)	12,070	10,246	10,148	15,910	57,704	510,257	668,617	604,265	–	–
Interest on Arrear Debtor Accounts	56,939	24,997	23,121	22,586	19,634	18,629	109,290	582,961	858,156	753,099	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	–	–	–	–	–	–	–	–	–	–	–	–
Other	(135,978)	(28,756)	(79,678)	(105,725)	(56,950)	(6,020)	(47,871)	(291,450)	(752,428)	(508,016)	–	–
Total By Income Source	**2,145,251**	**308,671**	**193,201**	**117,956**	**152,469**	**183,446**	**996,351**	**3,819,818**	**7,917,063**	**5,270,040**	–	–
2015/16 - totals only												
Debtors Age Analysis By Customer Group												
Organs of State	52,518	12,201	(50,755)	(82,515)	(40,995)	6,645	31,545	50,476	(20,880)	(34,844)	–	–
Commercial	1,109,711	92,397	40,836	32,873	28,919	17,928	91,482	382,075	1,796,222	553,277	–	–
Households	1,183,805	217,224	225,998	181,931	179,159	159,858	910,327	3,514,243	6,572,545	4,945,518	–	–
Other	(200,783)	(13,251)	(22,878)	(14,334)	(14,613)	(985)	(37,003)	(126,976)	(430,823)	(193,912)	–	–
Total By Customer Group	**2,145,251**	**308,671**	**193,201**	**117,956**	**152,469**	**183,446**	**996,351**	**3,819,818**	**7,917,063**	**5,270,040**	–	–

Additional debtors information

Monthly Collection Rate			YTD Collection Rate
Period	Current year	Previous year	
12 Months	95.94%	95.98%	95.70%
6 Months	95.66%	94.16%	97.09%
3 Months	91.41%	87.98%	96.75%
Monthly	87.47%	78.93%	94.87%

12 Months Collection Ratio per Services			
Services	Current year	Previous year	YTD collection Rate
Electricity	101.31%	97.11%	99.18%
Water	82.61%	87.19%	80.50%
Sewerage	89.76%	89.06%	88.81%
Refuse	92.23%	89.67%	92.36%
Rates	97.13%	97.96%	95.49%
Other	100.78%	99.25%	102.29%

2016/17 Billings vs Receipts		
Month	Billing R	Receipts R
July	2,532,477,639.24	2,271,384,976.61
Augustus	2,728,066,886.37	2,800,626,610.60
September	2,868,283,390.84	2,840,450,482.67
October	2,723,413,273.81	2,672,019,173.12
November	2,691,280,977.58	2,620,216,583.67
December	2,732,355,663.51	2,452,982,940.04
January	2,924,114,976.18	2,557,725,049.04

Creditors analysis

The creditors' analysis below contains an aged analysis by customer type.

Table SC4 Monthly budget Statement Aged Creditors

Description R thousands	Budget Year 2016/17									Prior year totals (same period)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type										
Bulk Electricity	–	–	–	–	–	–	–	–	–	–
Bulk Water	–	–	–	–	–	–	–	–	–	–
PAYE deductions	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	–	–	–	–	–	–	–	–	–	–
Loan repayments	–	–	–	–	–	–	–	–	–	–
Trade Creditors	156,093	(85)	125	–	(3)	96	–	(7,202)	149,024	111,240
Auditor General	–	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**156,093**	**(85)**	**125**	**–**	**(3)**	**96**	**–**	**(7,202)**	**149,024**	**111,240**

Outstanding commitments against Cash and Cash Equivalents

Item	Previous Month R'000	Current Month R'000
Closing Cash Balance	**7,279,067**	**7,663,932**
Unspent Conditional Grants	1,569,181	1,753,137
Housing Development	263,557	266,013
MTAB	13,614	13,695
Trust Funds	702	707
Financial commitments	134,500	134,500
Sinking Funds	-	-
Insurance reserves	476,986	481,466
CRR	1,948,962	1,927,969
TOTAL	4,407,502	4,577,487
TOTAL cash resources - committed working capital	2,871,565	3,086,445

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Investment portfolio analysis

The investment portfolio analysis includes information on the institution where funds are invested, period of investment, type of investment and accrued interest for the month.

Table SC5 Monthly Budget Statement investment portfolio

Investments by maturity Name of institution & investment ID R thousands	Period of Investment Days	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
ABSA Bank	36	Fixed deposit	2017/02/15	65	7.20%	15,000	65	15,065
ABSA Bank	35	Fixed deposit	2017/02/15	62	7.18%	15,000	62	15,062
ABSA Bank	34	Fixed deposit	2017/02/15	79	7.18%	20,000	79	20,079
ABSA Bank	30	Fixed deposit	2017/02/15	205	7.18%	65,000	205	65,205
ABSA Bank	29	Fixed deposit	2017/02/15	44	7.18%	15,000	44	15,044
ABSA Bank	28	Fixed deposit	2017/02/15	55	7.17%	20,000	55	20,055
ABSA Bank	36	Fixed deposit	2017/02/24	77	7.20%	30,000	77	30,077
ABSA Bank	32	Fixed deposit	2017/02/24	53	7.20%	30,000	53	30,053
ABSA Bank	31	Fixed deposit	2017/02/24	24	7.20%	15,000	24	15,024
ABSA Bank	30	Fixed deposit	2017/02/24	41	7.20%	30,000	41	30,041
ABSA Bank	32	Fixed deposit	2017/02/27	30	7.20%	25,000	30	25,030
ABSA Bank	47	Fixed deposit	2017/03/15	35	7.30%	35,000	35	35,035
ABSA Bank	47	Fixed deposit	2017/03/15	30	7.30%	30,000	30	30,030
ABSA Bank	44	Fixed deposit	2017/03/15	12	7.30%	30,000	12	30,012
ABSA Bank	43	Fixed deposit	2017/03/15	2	7.25%	10,000	2	10,002
Firstrand	182	Fixed deposit	2017/03/31	70	8.27%	10,000	70	10,070
Firstrand	182	Fixed deposit	2017/03/31	84	8.27%	12,000	84	12,084
Firstrand	182	Fixed deposit	2017/03/31	63	8.27%	9,000	63	9,063
Firstrand	182	Fixed deposit	2017/03/31	84	8.27%	12,000	84	12,084
Firstrand	36	Fixed deposit	2017/02/15	63	6.98%	15,000	63	15,063
Firstrand	35	Fixed deposit	2017/02/15	80	6.98%	20,000	80	20,080
Firstrand	34	Fixed deposit	2017/02/15	76	6.98%	20,000	76	20,076
Firstrand	30	Fixed deposit	2017/02/15	290	6.98%	95,000	290	95,290
Firstrand	29	Fixed deposit	2017/02/15	28	6.85%	10,000	28	10,028
Firstrand	28	Fixed deposit	2017/02/15	53	6.95%	20,000	53	20,053
Firstrand	36	Fixed deposit	2017/02/24	87	6.98%	35,000	87	35,087
Firstrand	32	Fixed deposit	2017/02/24	52	6.98%	30,000	52	30,052
Firstrand	31	Fixed deposit	2017/02/24	38	6.98%	25,000	38	25,038
Firstrand	30	Fixed deposit	2017/02/24	67	6.98%	50,000	67	50,067
Firstrand	30	Fixed deposit	2017/02/24	20	6.98%	15,000	20	15,020
Firstrand	32	Fixed deposit	2017/02/27	34	6.98%	30,000	34	30,034
Firstrand	47	Fixed deposit	2017/03/15	14	7.03%	15,000	14	15,014
Firstrand	47	Fixed deposit	2017/03/15	19	7.03%	20,000	19	20,019
Firstrand	47	Fixed deposit	2017/03/15	38	7.03%	40,000	38	40,038
Firstrand	28	Fixed deposit	2017/02/27	11	6.98%	30,000	11	30,011
Firstrand	43	Fixed deposit	2017/03/15	2	7.00%	10,000	2	10,002
Investec Bank	36	Fixed deposit	2017/02/15	44	7.33%	10,000	44	10,044
Investec Bank	35	Fixed deposit	2017/02/15	42	7.33%	10,000	42	10,042
Investec Bank	34	Fixed deposit	2017/02/15	40	7.30%	10,000	40	10,040
Investec Bank	30	Fixed deposit	2017/02/15	112	7.30%	35,000	112	35,112

Table continues on next page.

Annexure A: In-year report January 2017)

Investments by maturity Name of institution & investment ID R thousands	Period of Investment Days	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month (%)	Market value at beginning of the	Change in market value	Market value at end of the month
Investec Bank	28	Fixed deposit	2017/02/15	28	7.30%	10,000	28	10,028
Investec Bank	36	Fixed deposit	2017/02/24	26	7.35%	10,000	26	10,026
Investec Bank	35	Fixed deposit	2017/02/27	27	7.30%	15,000	27	15,027
Investec Bank	31	Fixed deposit	2017/02/24	16	7.25%	10,000	16	10,016
Investec Bank	30	Fixed deposit	2017/02/24	49	7.25%	35,000	49	35,049
Investec Bank	30	Fixed deposit	2017/02/24	21	7.25%	15,000	21	15,021
Investec Bank	32	Fixed deposit	2017/02/27	18	7.20%	15,000	18	15,018
Investec Bank	47	Fixed deposit	2017/03/15	10	7.35%	10,000	10	10,010
Investec Bank	44	Fixed deposit	2017/03/15	6	7.35%	15,000	6	15,006
Nedbank	36	Fixed deposit	2017/02/15	87	7.25%	20,000	87	20,087
Nedbank	35	Fixed deposit	2017/02/15	63	7.25%	15,000	63	15,063
Nedbank	34	Fixed deposit	2017/02/15	60	7.25%	15,000	60	15,060
Nedbank	29	Fixed deposit	2017/02/15	235	7.15%	80,000	235	80,235
Nedbank	28	Fixed deposit	2017/02/15	69	7.15%	25,000	69	25,069
Nedbank	36	Fixed deposit	2017/02/24	77	7.25%	30,000	77	30,077
Nedbank	32	Fixed deposit	2017/02/24	45	7.25%	25,000	45	25,045
Nedbank	31	Fixed deposit	2017/02/24	32	7.20%	20,000	32	20,032
Nedbank	30	Fixed deposit	2017/02/24	69	7.20%	50,000	69	50,069
Nedbank	30	Fixed deposit	2017/02/24	28	7.20%	20,000	28	20,028
Nedbank	32	Fixed deposit	2017/02/27	30	7.25%	25,000	30	25,030
Nedbank	47	Fixed deposit	2017/03/15	25	7.35%	25,000	25	25,025
Nedbank	47	Fixed deposit	2017/03/15	15	7.35%	15,000	15	15,015
Nedbank	47	Fixed deposit	2017/03/15	30	7.35%	30,000	30	30,030
Nedbank	44	Fixed deposit	2017/03/15	10	7.35%	25,000	10	25,010
Nedbank	43	Fixed deposit	2017/03/15	2	7.30%	10,000	2	10,002
Standard Bank	36	Fixed deposit	2017/02/15	86	7.12%	20,000	86	20,086
Standard Bank	35	Fixed deposit	2017/02/15	61	7.12%	15,000	61	15,061
Standard Bank	34	Fixed deposit	2017/02/15	117	7.12%	30,000	117	30,117
Standard Bank	29	Fixed deposit	2017/02/15	73	7.07%	25,000	73	25,073
Standard Bank	28	Fixed deposit	2017/02/15	68	7.07%	25,000	68	25,068
Standard Bank	36	Fixed deposit	2017/02/24	89	7.13%	35,000	89	35,089
Standard Bank	32	Fixed deposit	2017/02/24	70	7.13%	40,000	70	40,070
Standard Bank	31	Fixed deposit	2017/02/24	39	7.08%	25,000	39	25,039
Standard Bank	33	Fixed deposit	2017/02/27	82	7.10%	60,000	82	60,082
Standard Bank	33	Fixed deposit	2017/02/27	54	7.10%	40,000	54	40,054
Standard Bank	32	Fixed deposit	2017/02/27	41	7.10%	35,000	41	35,041
Standard Bank	47	Fixed deposit	2017/03/15	39	7.17%	40,000	39	40,039
Standard Bank	47	Fixed deposit	2017/03/15	20	7.17%	20,000	20	20,020
Standard Bank	47	Fixed deposit	2017/03/15	29	7.17%	30,000	29	30,029
Standard Bank	28	Fixed deposit	2017/02/27	12	7.08%	30,000	12	30,012
Standard Bank	43	Fixed deposit	2017/03/15	2	7.15%	10,000	2	10,002
ABSA Call account		Notice deposit		1,083	6.85%	182,453	(24,061)	158,392
Firstrand Call account		Notice deposit		398	6.60%	115,398	(24,871)	90,527
Investec Call account		Notice deposit		191	6.80%	35,191	11	35,202
Nedbank Call account		Notice deposit		706	6.60%	115,706	(25,179)	90,527
Standard Bank Call account		Notice deposit		775	6.60%	115,775	60,120	175,895
ABSA current account		–		907	6.60%	89,744	2,716	92,460
Fund Managers		–		–	0.00%	4,517,228	32,235	4,549,463
Liberty, RMB and Nedbank sinking fund		–		–	0.00%	406,994	16,443	423,437
Cash in transit		–		–	0.00%	71,795	(46,054)	25,741
TOTAL INVESTMENTS AND INTEREST				**8,347**		**7,668,284**	**(4,352)**	**7,663,932**

Allocation and grant receipts and expenditure

Table SC7 Monthly Budget Statement transfers and grants expenditure

Description	2015/16	Budget Year 2016/17						
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Operating expenditure of Transfers and Grants								
National Government:	**594,660**	**2,566,742**	**2,646,092**	**140,575**	**128,887**	**11,688**	**9.1%**	**2,646,092**
Equitable share	1,281	2,012,945	2,012,945	–	–	–	–	2,012,945
Finance Management grant	1,050	1,050	1,050	635	635	1	0.1%	1,050
Urban Settlements Development Grant	171,610	229,991	222,103	9,353	13,204	(3,851)	-29.2%	222,103
Energy Efficiency and Demand Side Management Grant	424	600	600	147	159	(12)	-7.3%	600
Dept. of Environ Affairs and Tourism	4,613	4,432	7,127	1,301	997	304	30.5%	7,127
Expanded Public Works Programme	23,216	31,340	31,340	17,569	11,753	5,816	49.5%	31,340
Integrated City Development Grant	2,915	6,721	6,721	–	6,721	(6,721)	-100.0%	6,721
Public Transport Infrastructure & Systems Grant	20,998	20,694	85,728	5,211	9,822	(4,611)	-46.9%	85,728
Infrastructure Skills Development	6,932	9,416	8,416	4,041	–	4,041	100.0%	8,416
Public Transport Network Grant	283,209	249,554	269,784	102,193	85,407	16,786	19.7%	269,784
Department of Public Service and Administration	1,183	–	190	190	190	(0)	0.0%	190
Public Transport Network Operations Grant	58,569	–	–	(55)	–	(55)	–	–
Human Settlements Capacity Grant	18,743	–	–	–	–	–	–	–
LGSETA	–	–	–	(11)	–	(11)	–	–
Department of Water Affairs	–	–	88	–	–	–	–	88
Public Transport Infrastructure Grant	(83)	–	–	–	–	–	–	–
Provincial Government:	**771,527**	**1,204,425**	**1,602,845**	**467,289**	**333,814**	**133,475**	**40.0%**	**1,602,845**
Cultural Affairs and Sport - Provincial Library Services	32,142	38,515	39,815	19,615	19,359	256	1.3%	39,815
Human Settlements - Human Settlement Development Grant	428,773	688,585	1,064,306	239,574	108,383	131,190	121.0%	1,064,306
Human Settlements - Municipal Accreditation Assistance	6,584	10,000	11,264	3,228	3,953	(725)	-18.3%	11,264
Human Settlement - Settlement Assistance	–	1,500	1,740	453	392	61	15.5%	1,740
Health - TB	24,535	25,626	25,626	9,297	10,600	(1,303)	-12.3%	25,626
Health - ARV	162,829	169,844	179,967	129,368	131,590	(2,222)	-1.7%	179,967
Health - Nutrition	4,169	5,208	5,208	2,967	2,776	191	6.9%	5,208
Health - Vaccines	71,152	77,631	80,874	51,933	47,816	4,117	8.6%	80,874
Comprehensive Health	–	170,203	170,203	–	–	–	0.0%	170,203
Transport and Public Works - Provision for persons with special needs	10,112	10,000	10,089	9,746	5,833	3,912	67.1%	10,089
Community Development Workers	1,446	794	939	–	–	–	–	939
Planning, Maintenance and Rehabilitation of Transport Systems and Infrastructure	7,527	3,400	9,074	(1)	1,983	(1,984)	-100.1%	9,074
Community Safety - Law Enforcement Auxiliary Services	21,715	3,000	3,280	1,109	1,128	(19)	-1.6%	3,280
Finance Management Capacity Building Grant	–	120	120	–	–	–	–	120
Finance Management Support Grant	303	–	224	–	–	–	–	224
Transport Safety and Compliance - Rail Safety	48	–	116	–	–	–	–	116
Cultural Affairs and Sport - Library Metro Grant	147	–	–	–	–	–	–	–
Interactive Community Access Network	43	–	–	–	–	–	–	–
Other grant providers:	**30,522**	**31,773**	**47,829**	**11,412**	**14,687**	**(3,274)**	**-22.3%**	**47,829**
Tourism	222	2,000	1,730	–	160	(160)	-100.0%	1,730
CMTF	1,196	200	10,370	–	200	(200)	-100.0%	10,370
CID	2,908	3,709	4,585	1,907	1,808	98	5.4%	4,585
Traffic Free Flow	1,123	–	1,009	–	794	(794)	-100.0%	1,009
V & A Waterfront - Traffic Officer	268	–	509	–	206	(206)	-100.0%	509
Century City Property Owners Association	553	788	788	409	449	(40)	-8.8%	788
DBSA - Green Fund	22,550	25,000	25,000	9,055	10,000	(945)	-9.4%	25,000
Rustenberg Girls	–	38	38	22	22	(0)	0.0%	38
Westcott Primary	–	38	38	19	22	(3)	-14.3%	38
Sustainable Energy Africa	–	–	424	–	247	(247)	-100.0%	424
Stellenbosch University	839	–	929	–	–	–	–	929
University of Connecticut	–	–	451	–	–	–	–	451
Acucap Investment (Pty) Ltd	–	–	307	–	–	–	–	307
Airports Company South Africa SOC Ltd	–	–	1,333	–	778	(778)	-100.0%	1,333
Big Bay Master Property Owners Association	–	–	146	–	–	–	–	146
Camps Bay Business Forum	–	–	172	–	–	–	–	172
Mamre Fencing	17	–	–	–	–	–	–	–
Carnegie	846	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:	**1,396,709**	**3,802,940**	**4,296,766**	**619,276**	**477,387**	**141,889**	**29.7%**	**4,296,766**

Table continues on next page.

Annexure A: In-year report January 2017)

Description R thousands	2015/16 Audited Outcome	Budget Year 2016/17 Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure of Transfers and Grants								
National Government:	**1,974,475**	**2,079,122**	**2,139,786**	**861,419**	**867,801**	**(147)**	**0.0%**	**2,098,758**
Minerals and Energy: Energy Efficiency and Demand Side	11,217	14,400	14,400	2,497	2,241	256	11.4%	14,400
Minerals and Energy: INEP	4,997	–	–	–	–	–	–	–
National Treasury: Expanded Public Works Programme	454	400	400	256	200	56	28.0%	400
National Treasury: Urban Renewal	643	–	–	–	–	–	–	–
National Treasury: Integrated City Development Grant	51,365	38,084	38,084	11,364	10,801	564	5.2%	36,083
National Treasury: Restructuring Grant	100	–	–	–	–	–	–	–
National Treasury: Infrastructure Skills Development	497	–	–	–	–	–	–	–
National Treasury: Neighbourhood Development Partnership	38,179	12,215	12,215	3,919	8,000	(4,081)	-51.0%	12,215
National Treasury: Urban Settlements Development Grant	1,080,570	1,193,513	1,350,939	388,485	385,649	2,836	0.7%	1,311,912
Housing: Human Settlements Capacity Grant	465	–	–	–	–	–	–	–
Transport: Public Transport Infrastructure & Systems Grant	(55,622)	120,000	40,000	300	–	300	100.0%	40,000
Transport: Public Transport Infrastructure Grant	407,069	–	–	(77)	–	(77)	–	–
Transport: Public Transport Network Grant	434,540	700,509	680,279	454,675	460,910	(6,235)	-1.4%	680,279
Provincial Government:	**157,062**	**92,418**	**52,320**	**25,762**	**22,321**	**3,441**	**15.4%**	**52,320**
Cultural Affairs and Sport: Library Services (Conditional Grant)	9,140	11,150	14,126	1,408	1,052	356	33.8%	14,126
Cultural Affairs and Sport: Library Services: Metro Library Grant	3,938	7,500	8,537	2,509	1,475	1,034	70.1%	8,537
Housing: Integrated Housing and Human Settlement Development Grant	115,556	58,873	10,547	7,534	6,194	1,341	21.6%	10,547
Economic Development and Tourism: Public Access Centres	–	–	127	–	–	–	–	127
Housing: Previous years' Gazetted allocations	–	–	20	–	–	–	–	20
Provincial Government: Transport Safety and Compliance - Rail Safety	–	–	3,594	–	–	–	–	3,594
Dept. of Environ Affairs and Tourism: Interactive Community Access Network	50	–	–	–	–	–	–	–
CMTF	333	–	–	–	–	–	–	–
Cultural Affairs and Sport - Three Anchor Bay tennis Court	126	–	–	–	–	–	–	–
Provincial Government: Community Development Workers (CDW) Operational Grant Support	291	295	150	–	–	–		150
Provincial Government: Department of the Premier (Broadband)	10,181	–	–	–	–	–	0.0%	–
Transport Safety and Compliance - Rail Safety	406	–	–	–	–	–	0.0%	–
Transport and Public Works: Planning, Maintenance and Rehabilitation of Transport System and Infrastructure	17,041	14,600	15,219	14,311	13,600	–	0.0%	15,219
Other grant providers:	**61,488**	**93,300**	**81,341**	**34,206**	**39,085**	**(4,879)**	**-12.5%**	**79,868**
Other: Other	61,488	93,300	81,341	34,206	39,085	(4,879)	-12.5%	79,868
Total capital expenditure of Transfers and Grants	**2,193,025**	**2,264,840**	**2,273,447**	**921,388**	**929,207**	**(1,584)**	**-0.2%**	**2,230,946**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**3,589,734**	**6,067,780**	**6,570,213**	**1,540,664**	**1,406,594**	**140,305**	**10.0%**	**6,527,712**

Expenditure on councillor and board members allowances and employee benefits

Table SC8 Monthly Budget Statement - councillor and staff benefits

Summary of Employee and Councillor remuneration	2015/16	Budget Year 2016/17						
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Councillors (Political Office Bearers plus Other)								
Basic Salaries and Wages	117,484	82,429	78,911	67,425	64,563	2,862	4.4%	78,911
Pension and UIF Contributions	5,051	54,286	52,608	2,245	3,440	(1,195)	-34.7%	52,608
Medical Aid Contributions	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	–	–	–	–	–	–	–	–
Cellphone Allowance	7,459	5,184	5,321	2,798	3,104	(306)	-9.9%	5,321
Housing Allowances	–	–	–	–	–	–	–	–
Other benefits and allowances	4,643	9,154	9,164	3,546	5,346	(1,800)	-33.7%	9,164
Sub Total - Councillors	**134,637**	**151,053**	**146,004**	**76,014**	**76,453**	**(439)**	**-0.6%**	**146,004**
% increase		**12.2%**	**8.4%**					**8.4%**
Senior Managers of the Municipality								
Basic Salaries and Wages	20,347	22,462	24,535	16,352	12,846	3,506	27.3%	22,462
Pension and UIF Contributions	1,359	1,362	3,878	708	1,787	(1,079)	-60.4%	1,362
Medical Aid Contributions	215	223	223	90	130	(40)	-30.8%	223
Overtime	–	–	–	–	–	–	–	–
Performance Bonus	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	568	567	523	254	305	(51)	-16.7%	567
Cellphone Allowance	122	191	–	–	–	–		191
Housing Allowances	–	–	–	–	–	–		–
Other benefits and allowances	74	69	54	35	32	3	9.4%	69
Payments in lieu of leave	408	–	394	918	230	688	299.1%	–
Long service awards	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality	**23,093**	**24,874**	**29,607**	**18,357**	**15,330**	**3,027**	**19.7%**	**24,874**
% increase		**7.7%**	**28.2%**					**7.7%**
Other Municipal Staff								
Basic Salaries and Wages	5,722,147	7,242,965	7,068,580	4,160,943	4,157,229	3,714	0.1%	7,039,524
Pension and UIF Contributions	910,752	1,353,454	1,197,739	647,770	663,244	(15,474)	-2.3%	1,248,461
Medical Aid Contributions	546,210	657,553	657,553	389,914	383,116	6,798	1.8%	657,553
Overtime	389,657	428,072	488,237	259,255	252,959	6,296	2.5%	488,237
Performance Bonus	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	189,840	205,766	206,608	111,111	119,364	(8,253)	-6.9%	206,564
Cellphone Allowance	13,569	16,545	18,347	9,742	11,189	(1,447)	-12.9%	18,156
Housing Allowances	28,439	55,668	55,668	33,240	32,483	757	2.3%	55,668
Other benefits and allowances	186,332	228,584	283,092	155,467	164,899	(9,432)	-5.7%	238,020
Payments in lieu of leave	84,746	125,376	122,382	62,773	71,457	(8,684)	-12.2%	122,776
Long service awards	19,968	51,078	50,144	11,037	25,105	(14,068)	-56.0%	50,145
Post-retirement benefit obligations	6,191	207,636	207,636	117,871	120,683	(2,812)	-2.3%	207,636
Sub Total - Other Municipal Staff	**8,097,851**	**10,572,697**	**10,355,986**	**5,959,123**	**6,001,728**	**(42,605)**	**-0.7%**	**10,332,740**
% increase		**30.6%**	**27.9%**					**27.6%**
Total Parent Municipality	**8,255,581**	**10,748,624**	**10,531,597**	**6,053,494**	**6,093,511**	**(40,017)**	**-0.7%**	**10,503,618**

The table below reflects the percentage variance for councilor and staff benefits, reasons for material deviations and the remedial action thereof.

Description	YTD Variance R Thousands	YTD Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Councillors (Political Office Bearers plus Other)				
Basic Salaries and Wages	2,862	4.4%	Immaterial variance.	-
Pension and UIF Contributions	(1,195)	-34.7%	Immaterial variance.	-
Cellphone Allowance	(306)	-9.9%	Immaterial variance.	-
Other benefits and allowances	(1,800)	-33.7%	Immaterial variance.	-
Senior Managers of the Municipality				
Basic Salaries and Wages	3,506	27.3%	Due to the once-off payments for the termination of contracts of the ED: Social Development and ED: Corporate Services & Compliance. Expenditure is absorbed by savings within salary and wages	No action required.
Pension and UIF Contributions	(1,079)	-60.4%	Immaterial variance.	-
Medical Aid Contributions	(40)	-30.8%	Immaterial variance.	-
Motor Vehicle Allowance	(51)	-16.7%	Immaterial variance.	-
Cellphone Allowance	–		Immaterial variance.	-
Other benefits and allowances	3	9.4%	Immaterial variance.	-
Payments in lieu of leave	688	299.1%	Immaterial variance.	-
Other Municipal Staff				
Basic Salaries and Wages	3,714	0.1%	The variance is combination of over- /under expenditure and is due to: 1. The cumulative impact of the turnaround time and internal filling of vacancies. 2. The budget provision for EPWP staff, which is reflected against Contracted Services whilst actuals reflect on Salaries Wages & Allowances.	The City had 2 568 vacancies as at 31 January 2017. As from 1 July 2016 to date, 1 803 positions were filled (804 internal and 999 external), with 823 terminations processed. Alignment of the budget to the correct cost element for EPWP-related expenditure will be undertaken. Savings realised to date have been set aside and ring-fenced within investment accounts to address corporate initiatives and commitments.
Pension and UIF Contributions	(15,474)	-2.3%	The variance is mainly due to the cumulative impact of the turnaround time in the filling of vacancies.	The filling of vacancies is on-going. Savings realised to date have been set aside and ring-fenced within investment accounts to address committed corporate initiatives.
Medical Aid Contributions	6,798	1.8%	Budgeted provision for medical aid is reflected against the pension provision for vacancies.	Budget to be adjusted where required.
Overtime	6,296	2.5%	Main contributors of the variance are: 1. **Safety & Security directorate (R2.3 million over)**, as a result of the increase in the requirement for Law Enforcement Officials to work overtime during the festive season beach coverage. 2. **Water & Sanitation department (R 3.4 million over)**, as a result of an increase in emergency maintenance repairs / breakdowns.	-
Motor Vehicle Allowance	(8,253)	-6.9%	The variance is mainly due to the turnaround time in filling vacancies and the termination of staff who were in receipt of car allowances.	The filling of vacancies is on-going.
Cellphone Allowance	(1,447)	-12.9%	Immaterial variance.	-
Housing Allowances	757	2.3%	Immaterial variance.	-
Other benefits and allowances	(9,432)	-5.7%	The variance is mainly due to the turnaround time in filling vacancies and termination of staff who were in receipt of these benefits.	The filling of vacancies is on-going.
Payments in lieu of leave	(8,684)	-12.2%	Payments are dependent on resignation and retirement of employees, which is difficult to plan accurate per month.	The balance of the budgetary provisions will be transferred to the leave provision at financial year in accordance with GRAP 19, as these relate to the vested leave benefits owed to employees.
Long service awards	(14,068)	-56.0%	Payments are dependent on when qualifying employees exercise their option to convert leave days to cash, which is difficult to plan accurate per monthly cycles.	The balance of the budgetary provisions will be transferred to the long service provision at financial year in accordance with GRAP 19, as these relate to the vested leave benefits owed to employees.
Post-retirement benefit obligations	(2,812)	-2.3%	Immaterial variance	-

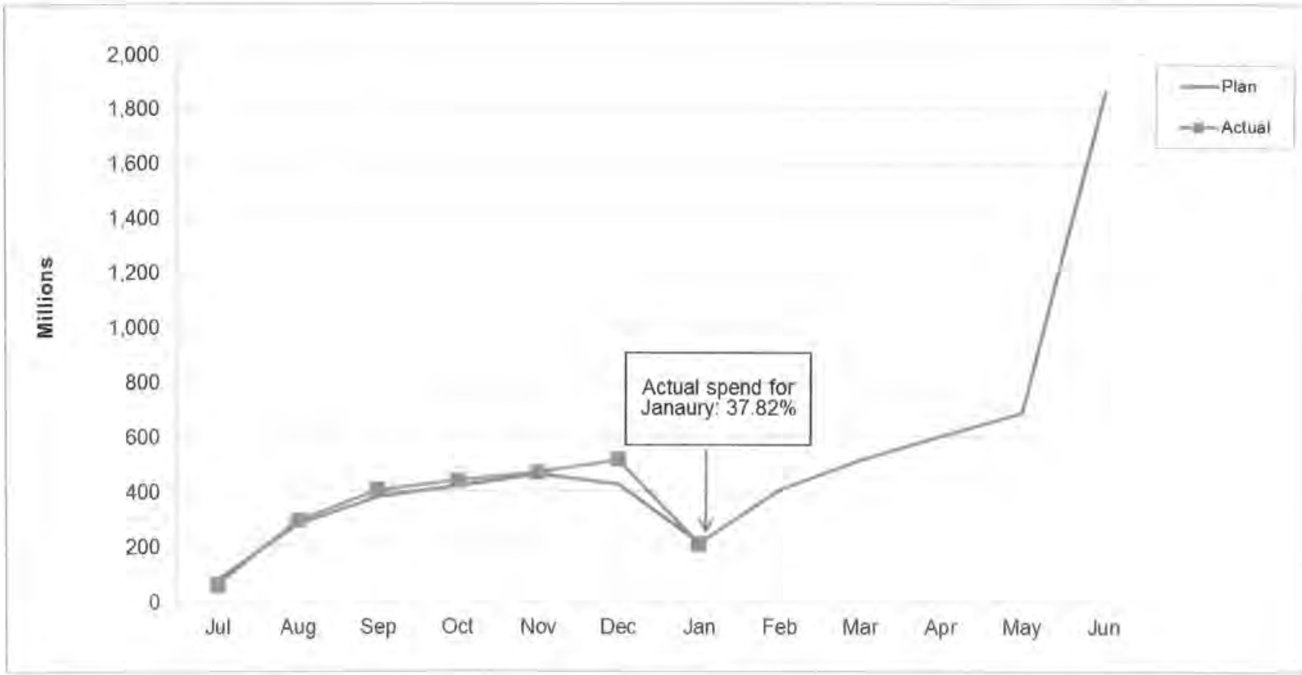
Capital programme performance

The capital programme performance tables provide details of capital expenditure by month; and summaries of capital expenditure by asset class and sub-class.

Table SC12 Monthly Budget Statement - capital expenditure trend

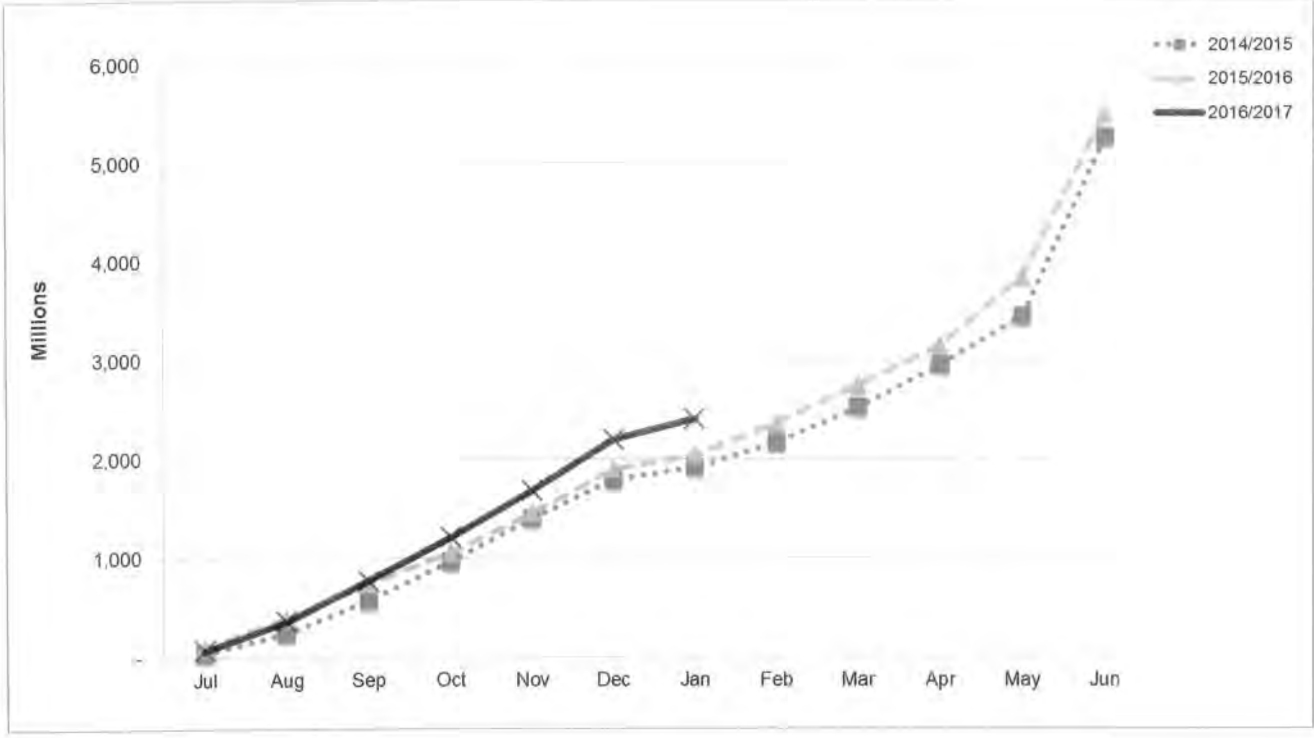
Month R thousands	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	99,708	101,391	79,135	63,237	63,237	79,135	15,898	20.1%	1.0%
August	287,144	227,871	280,317	295,257	358,494	359,452	958	0.3%	5.5%
September	348,428	321,938	382,078	406,869	765,363	741,530	(23,833)	-3.2%	11.8%
October	315,151	364,642	419,369	439,522	1,204,885	1,160,899	(43,986)	-3.8%	18.5%
November	395,133	407,644	464,222	470,880	1,675,764	1,625,121	(50,643)	-3.1%	25.8%
December	446,641	326,494	428,383	515,739	2,191,503	2,053,504	(137,999)	-6.7%	33.7%
January	140,970	287,297	214,390	208,892	2,400,395	2,267,894	(132,501)	-5.8%	36.9%
February	332,370	492,712	407,666	–		2,675,560	–		
March	381,748	597,307	516,467	–		3,192,028	–		
April	394,450	684,973	602,517	–		3,794,545	–		
May	700,145	824,670	687,607	–		4,482,152	–		
June	1,647,945	1,864,339	1,864,290	–		6,346,442	–		
Total Capital expenditure	**5,489,834**	**6,501,277**	**6,346,442**	**2,400,395**					

The graph below reflects the City's monthly expenditure-to-date measured against the total 2016/17 current budget.



The City's capital expenditure trend for 2014/15, 2015/16 and 2016/17 is graphically illustrated below.

Annexure A: In-year report January 2017)



The table below reflects the City's 2016/17 capital commitments as at 31 January 2017.

Directorate	*Commitments for 2016/17 R
City Manager	53,814
Directorate of the Mayor	7,254,222
Corporate Services	101,068,099
Area Based Management	1,759,531
Assets & Facilities Management	78,636,322
Informal Settlements, Water & Waste Serv	606,985,289
Social Services	24,582,663
Transport & Urban Development Authority	306,749,832
Finance	5,565,025
Safety & Security	26,445,624
Energy	130,934,846
TOTAL	**1,290,035,268**

*Commitments currently reflected on SAP may not necessarily result in actual expenditure.

Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class

Description	2015/16	Budget Year 2016/17						
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class								
Infrastructure	1,761,060	2,340,370	2,071,242	889,178	870,418	18,760	2.2%	2,043,981
Infrastructure - Road transport	*627,204*	*820,980*	*844,509*	*424,121*	*432,072*	*(7,951)*	*-1.8%*	*826,881*
Roads, Pavements & Bridges	575,237	729,505	753,165	403,302	409,698	(6,395)	-1.6%	741,832
Storm water	51,967	91,474	91,344	20,818	22,374	(1,556)	-7.0%	85,048
Infrastructure - Electricity	*469,845*	*636,292*	*553,391*	*220,232*	*210,721*	*9,510*	*4.5%*	*553,137*
Generation	–	401	401	273	150	123	82.0%	401
Transmission & Reticulation	400,967	569,401	486,500	196,215	190,994	5,221	2.7%	486,247
Street Lighting	68,877	66,490	66,490	23,744	19,577	4,166	21.3%	66,489
Infrastructure - Water	*155,591*	*315,421*	*263,661*	*99,840*	*95,885*	*3,954*	*4.1%*	*259,106*
Dams & Reservoirs	75,016	161,379	116,879	18,948	17,694	1,253	7.1%	116,879
Water purification	–	10,500	–	–	–	–		–
Reticulation	80,575	143,542	146,782	80,892	78,191	2,701	3.5%	142,227
Infrastructure - Sanitation	*221,385*	*261,175*	*214,369*	*108,399*	*99,867*	*8,532*	*8.5%*	*210,591*
Reticulation	219,985	239,675	211,369	105,032	96,959	8,073	8.3%	207,591
Sewerage purification	1,400	21,500	3,000	3,367	2,909	459	15.8%	3,000
Infrastructure - Other	*287,035*	*306,503*	*195,313*	*36,588*	*31,872*	*4,715*	*14.8%*	*194,267*
Waste Management	68,991	100,800	50,944	9,016	7,117	1,899	26.7%	50,944
Transportation	36,613	37,200	15,200	2,054	3,245	(1,191)	-36.7%	15,200
Gas	–	–	–	–	–	–	–	–
Other	181,430	168,503	129,170	25,518	21,510	4,008	18.6%	128,123
Community	104,557	145,542	69,410	24,107	19,344	4,763	24.6%	69,409
Parks & gardens	4,757	900	1,350	532	583	(51)	-8.7%	1,349
Sportsfields & stadia	1,607	–	–	–	–	–	–	–
Swimming pools	–	–	–	–	–	–	–	–
Community halls	17,656	16,019	14,743	10,312	8,329	1,983	23.8%	14,743
Libraries	17,534	9,950	11,015	991	761	231	30.3%	11,015
Recreational facilities	19	10	10	–	10	(10)	-100.0%	10
Fire, safety & emergency	6,125	12,264	12,219	1,383	3,104	(1,722)	-55.5%	12,219
Security and policing	–	–	–	–	–	–	–	–
Buses	–	–	–	–	–	–	–	–
Clinics	524	17,900	11,194	7,051	2,856	4,195	146.9%	11,194
Museums & Art Galleries	–	–	–	–	–	–	–	–
Cemeteries	100	5,000	3,852	1,622	1,260	361	28.7%	3,852
Social rental housing	44,823	71,896	6,047	2,128	2,352	(224)	-9.5%	6,047
Other	11,412	11,603	8,980	88	88	0	0.0%	8,980
Heritage assets	–	–	–	–	–	–	–	–
Buildings	–	–	–	–	–	–	–	–
Investment properties	53,319	53,500	165,048	1,521	1,571	(50)	-3.2%	165,048
Housing development	–	–	–	–	–	–	–	–
Other	53,319	53,500	165,048	1,521	1,571	(50)	-3.2%	165,048
Other assets	735,680	860,340	731,330	260,193	234,789	25,404	10.8%	726,168
General vehicles	105,449	53,485	61,688	27,387	22,011	5,376	24.4%	59,062
Specialised vehicles	–	5,000	5,000	1,588	788	800	101.5%	3,900
Plant & equipment	323,658	373,077	264,122	88,574	83,387	5,187	6.2%	264,090
Computers - hardware/equipment	154,889	171,558	167,521	55,207	40,816	14,391	35.3%	166,217
Furniture and other office equipment	56,194	34,381	44,670	15,465	13,190	2,274	17.2%	44,571
Abattoirs	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–
Civic Land and Buildings	18,276	171,174	126,639	38,723	43,961	(5,239)	-11.9%	126,639
Other Buildings	57,060	23,700	40,989	23,894	22,008	1,886	8.6%	40,989
Other Land	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–	–
Other	20,154	27,964	20,701	9,356	8,627	729	8.5%	20,698
Intangibles	495	–	500	–	–	–	–	500
Computers - software & programming	495	–	500	–	–	–	–	500
Other	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	2,655,111	3,399,752	3,037,530	1,174,999	1,126,122	48,878	4.3%	3,005,106

Specialised vehicles	–	5,000	5,000	1,588	788	800	101.5%	3,900
Refuse	–	–	–	–	–	–		–
Fire	–	5,000	5,000	1,588	788	800	101.5%	3,900
Conservancy	–	–	–	–	–	–	–	–
Ambulances	–	–	–	–	–	–	–	–

Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class

Description	2015/16	Budget Year 2016/17						
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class								
Infrastructure	**2,027,071**	**2,176,704**	**2,265,703**	**924,743**	**864,390**	**60,353**	**7.0%**	**2,263,421**
Infrastructure - Road transport	*489,555*	*589,080*	*647,985*	*275,871*	*282,242*	*(6,372)*	*-2.3%*	*646,088*
Roads, Pavements & Bridges	428,141	482,355	538,663	225,056	225,267	(211)	-0.1%	536,407
Storm water	61,414	106,724	109,322	50,815	56,975	(6,161)	-10.8%	109,682
Infrastructure - Electricity	*466,391*	*664,046*	*605,040*	*254,934*	*230,295*	*24,639*	*10.7%*	*605,040*
Generation	–	–	–	–	–	–	–	–
Transmission & Reticulation	466,391	664,046	605,040	254,934	230,295	24,639	10.7%	605,040
Street Lighting	–	–	–	–	–	–	–	–
Infrastructure - Water	*405,674*	*282,267*	*399,027*	*190,680*	*160,099*	*30,580*	*19.1%*	*399,027*
Dams & Reservoirs	134	31,100	30,000	1,662	1,028	635	61.8%	30,000
Water purification	–	–	–	–	–	–	–	–
Reticulation	405,539	251,167	369,027	189,017	159,072	29,946	18.8%	369,027
Infrastructure - Sanitation	*467,650*	*547,702*	*528,472*	*180,457*	*169,060*	*11,397*	*6.7%*	*528,087*
Reticulation	118,569	104,334	139,545	56,271	51,641	4,630	9.0%	139,160
Sewerage purification	349,080	443,367	388,927	124,186	117,420	6,766	5.8%	388,927
Infrastructure - Other	*197,802*	*93,610*	*85,178*	*22,802*	*22,693*	*109*	*0.5%*	*85,178*
Waste Management	87,176	9,450	10,790	397	588	(190)	-32.4%	10,790
Transportation	110,627	84,160	71,774	21,584	21,495	88	0.4%	71,774
Gas	–	–	–	–	–	–	–	–
Other	–	–	2,614	821	610	210	34.5%	2,614
Community	**259,944**	**253,750**	**305,083**	**101,740**	**92,329**	**9,411**	**10.2%**	**290,448**
Parks & gardens	56,605	92,416	108,892	35,676	31,498	4,178	13.3%	105,486
Sportsfields & stadia	35,388	37,139	53,101	19,687	20,591	(904)	-4.4%	53,100
Swimming pools	1,056	5,820	6,852	5,351	5,952	(601)	-10.1%	6,852
Community halls	1,391	1,270	2,440	83	1,114	(1,031)	-92.6%	2,433
Libraries	8,166	8,630	6,092	1,683	784	899	114.6%	6,032
Recreational facilities	723	40	1,176	187	686	(498)	-72.7%	1,175
Fire, safety & emergency	400	2,841	2,841	376	480	(104)	-21.6%	2,841
Security and policing	–	–	–	–	–	–	–	–
Buses	–	–	–	–	–	–	–	–
Clinics	7,800	12,110	8,968	2,649	2,224	425	19.1%	8,968
Museums & Art Galleries	2,822	6,000	3,450	221	207	13	6.5%	3,450
Cemeteries	15,503	18,354	24,360	2,366	1,633	733	44.9%	14,885
Social rental housing	124,428	60,300	79,554	30,059	23,662	6,397	27.0%	77,869
Other	5,662	8,829	7,356	3,401	3,497	(96)	-2.7%	7,356
Heritage assets	**6,547**	**47,208**	**40,429**	**15,120**	**15,419**	**(299)**	**-1.9%**	**38,955**
Buildings	6,547	47,208	40,429	15,120	15,419	(299)	-1.9%	38,955
Other	–	–	–	–	–	–	–	–
Investment properties	**2,400**	–	–	–	–	–	–	–
Housing development	–	–	–	–	–	–	–	–
Other	2,400	–	–	–	–	–	–	–
Other assets	**538,762**	**618,613**	**693,247**	**183,281**	**168,984**	**14,297**	**8.5%**	**690,605**
General vehicles	112,347	58,824	166,604	30,962	19,131	11,831	61.8%	170,324
Specialised vehicles	117,283	90,267	90,430	24,966	13,240	11,726	88.6%	89,930
Plant & equipment	16,923	23,742	28,841	5,244	3,974	1,270	32.0%	28,387
Computers - hardware/equipment	98,753	75,633	77,369	32,379	30,477	1,903	6.2%	76,357
Furniture and other office equipment	37,403	9,030	8,585	4,216	4,671	(455)	-9.7%	7,712
Abattoirs	–	–	–	–	–	–	–	–
Markets	143	290	319	–	–	–	–	319
Civic Land and Buildings	47,265	74,438	74,440	16,926	23,712	(6,786)	-28.6%	73,970
Other Buildings	98,642	279,493	237,933	66,494	72,171	(5,677)	-7.9%	234,879
Other Land	–	–	–	–	–	–	–	–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–	–
Other	10,002	6,895	8,727	2,093	1,609	484	30.1%	8,728
Agricultural assets	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–
Intangibles	–	**5,250**	**4,450**	**512**	**650**	**(138)**	**-21.3%**	**4,450**
Computers - software & programming	–	5,250	4,450	512	650	(138)	-21.3%	4,450
Other	–	–	–	–	–	–	–	–
Total Capital Expenditure on renewal of existing assets	**2,834,723**	**3,101,524**	**3,308,911**	**1,225,396**	**1,141,772**	**83,624**	**7.3%**	**3,287,880**

Specialised vehicles	**117,283**	**90,267**	**90,430**	**24,966**	**13,240**	**11,726**	**88.6%**	**89,930**
Refuse	87,384	90,267	90,430	24,966	13,240	11,726	88.6%	89,930
Fire	29,900	–	–	–	–	–	–	–
Conservancy	–	–	–	–	–	–	–	–
Ambulances	–	–	–	–	–	–	–	–

Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class

Description R thousands	2015/16 Audited Outcome	Budget Year 2016/17 Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class								
Infrastructure	**2,324,458**	**2,533,624**	**2,344,897**	**1,212,887**	**1,201,359**	**11,528**	**1.0%**	**2,344,897**
Infrastructure - Road transport	*789,105*	*824,573*	*884,603*	*402,352*	*410,012*	*(7,661)*	*-1.9%*	*884,603*
Roads, Pavements & Bridges	622,474	654,797	716,136	313,818	321,750	(7,932)	-2.5%	716,136
Storm water	166,631	169,776	168,467	88,534	88,262	272	0.3%	168,467
Infrastructure - Electricity	*522,878*	*570,091*	*544,991*	*267,355*	*286,163*	*(18,809)*	*-6.6%*	*544,991*
Generation	17,686	19,823	19,836	11,895	11,060	834	7.5%	19,836
Transmission & Reticulation	401,828	429,752	418,240	207,077	220,376	(13,299)	-6.0%	418,240
Street Lighting	103,364	120,515	106,915	48,383	54,727	(6,344)	-11.6%	106,915
Infrastructure - Water	*78,922*	*87,236*	*81,719*	*36,920*	*44,360*	*(7,440)*	*-16.8%*	*81,719*
Dams & Reservoirs	78,822	62,834	56,393	36,909	30,711	6,198	20.2%	56,393
Water purification	–	–	–	–	–	–		–
Reticulation	100	24,402	25,326	10	13,648	(13,638)	-99.9%	25,326
Infrastructure - Sanitation	*503,787*	*532,007*	*470,206*	*258,809*	*249,870*	*8,940*	*3.6%*	*470,206*
Reticulation	10,015	8,563	8,777	11,304	5,411	5,892	108.9%	8,777
Sewerage purification	493,772	523,444	461,429	247,506	244,458	3,047	1.2%	461,429
Infrastructure - Other	*429,767*	*519,718*	*363,378*	*247,452*	*210,954*	*36,498*	*17.3%*	*363,378*
Waste Management	–	–	–	–	–	–	–	–
Transportation	–	–	–	–	–	–	–	–
Gas	–	–	–	–	–	–	–	–
Other	429,767	519,718	363,378	247,452	210,954	36,498	17.3%	363,378
Community	**405,116**	**540,574**	**544,941**	**193,264**	**244,696**	**(51,431)**	**-21.0%**	**544,941**
Parks & gardens	188,466	316,049	316,159	93,782	133,734	(39,951)	-29.9%	316,159
Sportsfields & stadia	79,491	25,059	36,613	33,651	24,845	8,805	35.4%	36,613
Swimming pools	13,151	5,196	5,881	7,407	5,341	2,067	38.7%	5,881
Community halls	27,431	21,037	15,188	10,324	11,381	(1,057)	-9.3%	15,188
Libraries	14,991	31,401	30,050	5,065	9,100	(4,036)	-44.3%	30,050
Recreational facilities	34,670	83,820	83,380	16,489	35,067	(18,579)	-53.0%	83,380
Fire, safety & emergency	25,977	30,137	30,166	14,885	12,190	2,695	22.1%	30,166
Security and policing	–	–	–	–	–	–	–	–
Buses	–	–	–	–	–	–	–	–
Clinics	8,513	7,874	7,874	5,482	4,570	912	20.0%	7,874
Museums & Art Galleries	–	–	–	–	–	–	–	–
Cemeteries	9,310	16,561	16,250	4,215	6,987	(2,773)	-39.7%	16,250
Social rental housing	–	–	–	–	–	–	–	–
Other	3,116	3,441	3,380	1,964	1,480	484	32.7%	3,380
Heritage assets	**441**	**11**	**1,319**	**48**	**9**	**39**	**433.4%**	**1,319**
Buildings	–	–	–	–	–	–	–	–
Other	441	11	1,319	48	9	39	433.4%	1,319
Investment properties	–	–	–	–	–	–	–	–
Housing development	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–
Other assets	**608,980**	**728,694**	**812,674**	**348,338**	**418,785**	**(70,447)**	**-16.8%**	**812,674**
General vehicles	307,300	318,492	378,900	201,009	218,184	(17,175)	-7.9%	378,900
Specialised vehicles	–	–	–	–	–	–	–	–
Plant & equipment	4,040	5,289	5,285	2,163	2,839	(675)	-23.8%	5,285
Computers - hardware/equipment	64,986	77,806	86,806	26,563	22,745	3,818	16.8%	86,806
Furniture and other office equipment	26,417	61,681	63,924	13,331	24,912	(11,581)	-46.5%	63,924
Abattoirs	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–
Civic Land and Buildings	71,185	107,109	106,249	35,428	60,774	(25,346)	-41.7%	106,249
Other Buildings	75,105	105,308	105,292	45,613	61,370	(15,757)	-25.7%	105,292
Other Land	541	527	5,746	2,293	2,184	109	5.0%	5,746
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–	–
Other	59,406	52,482	60,471	21,938	25,778	(3,839)	-14.9%	60,471
Agricultural assets	–	–	–	–	–	–	–	–
-	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–
-	–	–	–	–	–	–	–	–
Intangibles	–	–	–	–	–	–	–	–
Computers - software & programming	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	**3,338,995**	**3,802,902**	**3,703,831**	**1,754,537**	**1,864,849**	**(110,311)**	**-5.9%**	**3,703,831**

Specialised vehicles	–	–	–	–	–	–	–	–
Refuse	–	–	–	–	–	–	–	–
Fire	–	–	–	–	–	–	–	–
Conservancy	–	–	–	–	–	–	–	–
Ambulances	–	–	–	–	–	–	–	–

PART 3 – CONSOLIDATED IN-YEAR REPORT

Consolidated Table C1 Monthly Budget Statement Summary

Description	2015/16	Budget Year 2016/17						
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance								
Property rates	6,739,787	6,959,000	7,577,601	4,730,918	4,389,045	341,873	7.8%	7,577,601
Service charges	17,552,069	18,353,075	18,593,297	10,881,483	10,783,817	97,666	0.9%	18,593,297
Investment revenue	744,539	610,778	619,314	433,992	402,782	31,210	7.7%	619,314
Transfers recognised - operational	3,589,931	3,802,940	4,296,986	2,214,658	2,176,725	37,934	1.7%	4,296,986
Other own revenue	6,594,255	4,707,287	4,641,930	2,623,134	2,601,534	21,600	0.8%	4,641,930
Total Revenue (excluding capital transfers and contributions)	**35,220,581**	**34,433,079**	**35,729,128**	**20,884,184**	**20,353,902**	**530,282**	**2.6%**	**35,729,128**
Employee costs	9,415,890	10,670,840	10,428,887	5,995,061	6,038,502	(43,441)	-0.7%	10,428,887
Remuneration of Councillors	135,094	152,117	146,941	76,381	76,888	(507)	-0.7%	146,941
Depreciation & asset impairment	2,139,276	2,347,797	2,464,404	1,279,178	1,378,793	(99,615)	-7.2%	2,464,404
Finance charges	748,479	895,848	896,798	403,702	474,282	(70,581)	-14.9%	896,798
Materials and bulk purchases	8,399,423	8,853,353	9,034,387	4,722,800	4,768,677	(45,878)	-1.0%	9,034,387
Transfers and grants	148,246	174,833	121,353	64,987	68,704	(3,717)	-5.4%	121,353
Other expenditure	9,863,376	11,701,644	12,624,268	5,036,506	5,108,599	(72,093)	-1.4%	12,624,268
Total Expenditure	**30,849,784**	**34,796,431**	**35,717,040**	**17,578,615**	**17,914,446**	**(335,831)**	**-1.9%**	**35,717,040**
Surplus/(Deficit)	**4,370,797**	**(363,351)**	**12,088**	**3,305,569**	**2,439,456**	**866,113**	**35.5%**	**12,088**
Transfers recognised - capital	2,131,537	2,177,040	2,192,106	887,181	889,898	(2,717)	-0.3%	2,192,106
Contributions & Contributed assets	61,589	87,800	87,941	50,718	40,185	10,534	26.2%	87,941
Surplus/(Deficit) after capital transfers & contributions	**6,563,923**	**1,901,489**	**2,292,135**	**4,243,469**	**3,369,538**	**873,930**	**25.9%**	**2,292,135**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**6,563,923**	**1,901,489**	**2,292,135**	**4,243,469**	**3,369,538**	**873,930**	**25.9%**	**2,292,135**
Capital expenditure & funds sources								
Capital expenditure	**5,870,136**	**6,774,256**	**6,758,390**	**2,630,355**	**2,538,441**	**91,913**	**3.6%**	**6,704,934**
Capital transfers recognised	2,187,425	2,177,040	2,192,106	887,181	890,122	(2,941)	-0.3%	2,151,078
Public contributions & donations	61,488	87,800	81,341	34,206	39,085	(4,879)	-12.5%	79,868
Borrowing	2,441,423	2,988,696	2,957,150	1,196,631	1,100,406	96,225	8.7%	2,952,350
Internally generated funds	1,179,801	1,520,720	1,527,793	512,336	508,829	3,507	0.7%	1,521,638
Total sources of capital funds	**5,870,136**	**6,774,256**	**6,758,390**	**2,630,355**	**2,538,441**	**91,913**	**3.6%**	**6,704,934**
Financial position								
Total current assets	12,216,492	9,408,864	12,837,773	11,277,183				12,837,773
Total non current assets	42,342,066	46,715,476	45,492,176	43,996,747				45,492,176
Total current liabilities	9,005,969	8,592,590	8,902,192	5,417,845				8,902,192
Total non current liabilities	12,165,084	14,385,943	14,498,610	12,327,686				14,498,610
Community wealth/Equity	**33,028,798**	**32,832,711**	**34,599,466**	**37,197,925**				**34,599,466**
Cash flows								
Net cash from (used) operating	6,458,242	4,180,508	4,252,103	2,415,735	2,000,509	(415,226)	-20.8%	4,252,103
Net cash from (used) investing	(6,272,662)	(6,130,361)	(6,170,097)	(2,108,508)	(2,128,190)	(19,683)	0.9%	(6,170,097)
Net cash from (used) financing	(174,391)	2,375,150	2,281,854	50,924	99,136	48,212	48.6%	2,281,854
Cash/cash equivalents at the month/year end	**3,803,924**	**1,772,659**	**3,845,771**	**3,840,062**	**3,453,365**	**(386,697)**	**-11.2%**	**3,845,771**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis								
Total By Income Source	2,146,653	309,255	194,090	152,236	183,446	996,351	3,819,818	7,919,651
Creditors Age Analysis								
Total Creditors	160,939	(66)	373	(55)	96	–	(7,202)	154 191

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

Description	2015/16	Budget Year 2016/17						
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Standard								
Governance and administration	**12,270,213**	**12,567,409**	**13,282,993**	**8,504,507**	**8,124,515**	379,993	4.7%	**13,282,993**
Executive and council	301,714	314,011	317,354	185,064	180,047	5,017	2.8%	317,354
Budget and treasury office	11,685,985	11,971,769	12,723,229	8,214,521	7,841,523	372,998	4.8%	12,723,229
Corporate services	282,514	281,629	242,411	104,922	102,944	1,978	1.9%	242,411
Community and public safety	**2,884,043**	**3,315,492**	**3,583,068**	**1,121,242**	**1,130,391**	(9,149)	-0.8%	**3,583,068**
Community and social services	102,673	96,804	113,511	38,825	42,712	(3,887)	-9.1%	113,511
Sport and recreation	86,704	123,770	136,011	43,780	45,256	(1,476)	-3.3%	136,011
Public safety	1,225,034	1,194,620	1,197,453	392,826	407,688	(14,862)	-3.6%	1,197,453
Housing	1,203,138	1,605,746	1,833,976	449,330	440,466	8,864	2.0%	1,833,976
Health	266,493	294,552	302,119	196,481	194,269	2,211	1.1%	302,119
Economic and environmental services	**2,054,199**	**1,904,756**	**2,011,486**	**1,069,610**	**1,046,883**	22,727	2.2%	**2,011,486**
Planning and development	283,224	305,929	321,020	183,540	180,923	2,617	1.4%	321,020
Road transport	1,763,369	1,592,599	1,681,834	874,754	862,505	12,249	1.4%	1,681,834
Environmental protection	7,606	6,227	8,632	11,317	3,455	7,862	227.5%	8,632
Trading services	**17,771,781**	**18,675,252**	**18,895,284**	**10,995,529**	**10,860,389**	135,140	1.2%	**18,895,284**
Electricity	11,498,496	12,089,547	12,094,347	7,091,499	7,156,759	(65,261)	-0.9%	12,094,347
Water	3,172,543	3,258,166	3,430,385	2,022,614	1,878,753	143,861	7.7%	3,430,385
Waste water management	1,985,565	2,079,484	2,139,590	1,168,310	1,124,048	44,261	3.9%	2,139,590
Waste management	1,115,177	1,248,054	1,230,962	713,106	700,828	12,278	1.8%	1,230,962
Other	**244,685**	**235,011**	**236,344**	**131,196**	**121,807**	**9,389**	**7.7%**	**236,344**
Total Revenue - Standard	**35,224,921**	**36,697,920**	**38,009,175**	**21,822,084**	**21,283,984**	**538,100**	**2.5%**	**38,009,175**
Expenditure - Standard								
Governance and administration	**5,393,765**	**6,359,899**	**6,691,627**	**3,247,306**	**3,433,146**	(185,840)	-5.4%	**6,691,627**
Executive and council	865,599	1,112,285	1,108,414	496,596	550,499	(53,903)	-9.8%	1,108,414
Budget and treasury office	2,447,166	2,816,141	2,996,164	1,466,885	1,561,880	(94,995)	-6.1%	2,996,164
Corporate services	2,081,000	2,431,473	2,587,049	1,283,826	1,320,768	(36,942)	-2.8%	2,587,049
Community and public safety	**6,504,178**	**7,662,160**	**7,894,710**	**3,395,804**	**3,334,049**	61,755	1.9%	**7,894,710**
Community and social services	582,385	651,428	634,526	344,838	348,375	(3,537)	-1.0%	634,526
Sport and recreation	1,314,740	1,543,845	1,539,053	697,802	777,300	(79,498)	-10.2%	1,539,053
Public safety	2,486,830	2,729,102	2,677,711	1,065,624	1,075,483	(9,858)	-0.9%	2,677,711
Housing	1,249,275	1,786,141	2,072,992	702,616	555,213	147,403	26.5%	2,072,992
Health	870,947	951,643	970,428	584,924	577,678	7,246	1.3%	970,428
Economic and environmental services	**3,425,691**	**3,829,922**	**3,928,741**	**2,006,835**	**2,017,241**	(10,406)	-0.5%	**3,928,741**
Planning and development	756,784	879,635	878,692	457,152	495,768	(38,616)	-7.8%	878,692
Road transport	2,555,180	2,831,720	2,927,958	1,481,926	1,454,567	27,359	1.9%	2,927,958
Environmental protection	113,727	118,568	122,091	67,758	66,907	851	1.3%	122,091
Trading services	**15,311,365**	**16,628,216**	**16,914,987**	**8,803,401**	**8,992,404**	(189,003)	-2.1%	**16,914,987**
Electricity	9,340,359	10,022,681	10,017,089	5,398,044	5,444,210	(46,166)	-0.8%	10,017,089
Water	2,714,350	2,782,122	3,042,394	1,487,675	1,554,980	(67,305)	-4.3%	3,042,394
Waste water management	1,474,008	1,628,232	1,722,944	824,737	898,733	(73,996)	-8.2%	1,722,944
Waste management	1,782,647	2,195,181	2,132,559	1,092,945	1,094,481	(1,536)	-0.1%	2,132,559
Other	**214,785**	**316,234**	**286,976**	**125,268**	**137,606**	**(12,338)**	**-9.0%**	**286,976**
Total Expenditure - Standard	30,849,784	34,796,431	35,717,040	17,578,615	17,914,446	(335,831)	-1.9%	35,717,040
Surplus/ (Deficit) for the year	4,375,137	1,901,489	2,292,135	4,243,469	3,369,538	873,931	25.9%	2,292,135

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

Vote Description	2015/16	Budget Year 2016/17						
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote								
Vote 1 - Area-Based Service Delivery	7,205	3,186	5,380	2,252	1,351	901	66.7%	5,380
Vote 2 - Assets & Facilities Management	573,021	558,494	453,406	219,489	240,831	(21,342)	-8.9%	453,406
Vote 3 - Corporate Services	55,761	71,939	72,310	39,600	20,708	18,892	91.2%	72,310
Vote 4 - City Manager	(7)	–	–	0	–	0	–	–
Vote 5 - Directorate of the Mayor	1,778	2,145	2,066	372	613	(242)	-39.4%	2,066
Vote 6 - Energy	11,527,694	12,113,461	12,118,261	7,095,445	7,159,784	(64,340)	-0.9%	12,118,261
Vote 7 - Finance	11,840,538	12,139,426	12,898,859	8,318,929	7,943,387	375,542	4.7%	12,898,859
Vote 8 - Informal Settlements, Water & Waste Services	6,348,840	6,735,519	6,940,743	3,928,646	3,742,181	186,466	5.0%	6,940,743
Vote 9 - Safety & Security	1,236,743	1,201,463	1,204,296	411,814	422,973	(11,159)	-2.6%	1,204,296
Vote 10 - Social Services	695,114	772,267	812,630	436,881	431,552	5,329	1.2%	812,630
Vote 11 - Transport & Urban Development Authority	2,694,229	2,867,077	3,266,680	1,235,678	1,196,994	38,684	3.2%	3,266,680
Vote 12 - Municipal Entity - CTICC	244,005	232,935	234,538	132,977	123,609	9,368	7.6%	234,538
Total Revenue by Vote	**35,224,921**	**36,697,913**	**38,009,168**	**21,822,084**	**21,283,984**	**538,100**	**2.5%**	**38,009,168**
Expenditure by Vote								
Vote 1 - Area-Based Service Delivery	185,629	214,966	218,642	101,046	111,390	(10,345)	-9.3%	218,642
Vote 2 - Assets & Facilities Management	1,527,375	1,700,101	1,777,822	903,032	934,253	(31,222)	-3.3%	1,777,822
Vote 3 - Corporate Services	1,382,160	1,651,993	1,674,430	862,826	837,478	25,348	3.0%	1,674,430
Vote 4 - City Manager	23,991	67,073	28,156	18,869	19,526	(657)	-3.37%	28,156
Vote 5 - Directorate of the Mayor	401,494	432,650	475,109	240,909	265,348	(24,439)	-9.2%	475,109
Vote 6 - Energy	9,449,928	10,172,503	10,155,543	5,469,106	5,519,251	(50,145)	-0.9%	10,155,543
Vote 7 - Finance	2,725,162	3,122,764	3,309,399	1,655,925	1,763,971	(108,046)	-6.1%	3,309,399
Vote 8 - Informal Settlements, Water & Waste Services	5,952,433	6,569,522	6,831,009	3,416,172	3,521,442	(105,270)	-3.0%	6,831,009
Vote 9 - Safety & Security	2,625,125	2,919,995	2,884,135	1,153,642	1,191,969	(38,327)	-3.2%	2,884,135
Vote 10 - Social Services	2,704,436	3,110,184	3,089,842	1,568,576	1,657,915	(89,339)	-5.4%	3,089,842
Vote 11 - Transport & Urban Development Authority	3,695,304	4,583,704	5,050,502	2,093,327	1,990,161	103,166	5.2%	5,050,502
Vote 12 - Municipal Entity - CTICC	176,745	250,974	222,450	95,186	101,741	(6,555)	-6.4%	222,450
Total Expenditure by Vote	**30,849,784**	**34,796,431**	**35,717,040**	**17,578,615**	**17,914,446**	**(335,832)**	**-1.9%**	**35,717,040**
Surplus/ (Deficit) for the year	**4,375,137**	**1,901,482**	**2,292,128**	**4,243,469**	**3,369,538**	**873,931**	**25.9%**	**2,292,128**

Consolidated Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure)

Description	2015/16	Budget Year 2016/17						
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source								
Property rates	6,739,787	6,959,000	7,577,601	4,730,918	4,389,045	341,873	7.8%	7,577,601
Property rates - penalties & collection charges	–	–	–	–	–	–		–
Service charges - electricity revenue	11,187,275	11,807,918	11,807,918	6,947,482	7,023,766	(76,284)	-1.1%	11,807,918
Service charges - water revenue	2,983,770	3,066,664	3,251,696	1,931,325	1,792,335	138,990	7.8%	3,251,696
Service charges - sanitation revenue	1,534,981	1,628,277	1,691,777	955,889	930,251	25,638	2.8%	1,691,777
Service charges - refuse revenue	991,556	1,232,929	1,216,925	696,768	693,783	2,985	0.4%	1,216,925
Service charges - other	854,487	617,287	624,981	350,019	343,682	6,337	1.8%	624,981
Rental of facilities and equipment	350,954	487,985	486,022	266,287	278,100	(11,814)	-4.2%	486,022
Interest earned - external investments	744,539	610,778	619,314	433,992	402,782	31,210	7.7%	619,314
Interest earned - outstanding debtors	221,609	284,710	244,710	154,464	148,193	6,271	4.2%	244,710
Dividends received	–	–	–	–	–	–		–
Fines	1,087,339	1,055,743	1,055,676	322,799	343,613	(20,814)	-6.1%	1,055,676
Licences and permits	41,494	27,893	35,893	29,398	23,463	5,935	25.3%	35,893
Agency services	183,259	153,993	153,993	102,117	100,322	1,795	1.8%	153,993
Transfers recognised - operational	3,589,931	3,802,940	4,296,986	2,214,658	2,176,725	37,934	1.7%	4,296,986
Other revenue	4,583,054	2,617,462	2,625,134	1,748,068	1,704,520	43,548	2.6%	2,625,134
Gains on disposal of PPE	126,546	79,500	40,500	–	3,322	(3,322)	-100.0%	40,500
Total Revenue (excluding capital transfers and contributions)	**35,220,581**	**34,433,079**	**35,729,128**	**20,884,184**	**20,353,902**	**530,282**	**2.6%**	**35,729,128**
Expenditure By Type								
Employee related costs	9,415,890	10,670,840	10,428,887	5,995,061	6,038,502	(43,441)	-0.7%	10,428,887
Remuneration of councillors	135,094	152,117	146,941	76,381	76,888	(507)	-0.7%	146,941
Debt impairment	1,898,894	2,003,203	2,257,845	697,855	739,487	(41,632)	-5.6%	2,257,845
Depreciation & asset impairment	2,139,276	2,347,797	2,464,404	1,279,178	1,378,793	(99,615)	-7.2%	2,464,404
Finance charges	748,479	895,848	896,798	403,702	474,282	(70,581)	-14.9%	896,798
Bulk purchases	8,073,336	8,515,180	8,515,180	4,499,154	4,508,142	(8,988)	-0.2%	8,515,180
Other materials	326,087	338,172	519,207	223,645	260,535	(36,890)	-14.2%	519,207
Contracted services	3,838,766	4,396,163	4,720,942	1,762,566	1,821,699	(59,132)	-3.2%	4,720,942
Transfers and grants	148,246	174,833	121,353	64,987	68,704	(3,717)	-5.4%	121,353
Other expenditure	4,117,413	5,302,278	5,645,481	2,576,084	2,547,413	28,671	1.1%	5,645,481
Loss on disposal of PPE	8,303	–	–	–	–	–		–
Total Expenditure	**30,849,784**	**34,796,431**	**35,717,040**	**17,578,615**	**17,914,446**	**(335,831)**	**-1.9%**	**35,717,040**
Surplus/(Deficit)	**4,370,797**	**(363,351)**	**12,088**	**3,305,569**	**2,439,456**	**866,113**	35.5%	**12,088**
Transfers recognised - capital	2,131,537	2,177,040	2,192,106	887,181	889,898	(2,717)	-0.3%	2,192,106
Contributions recognised - capital	61,589	87,800	81,341	34,206	39,085	(4,879)	-12.5%	81,341
Contributed assets	–	–	6,600	16,512	1,100	15,412	1401.2%	6,600
Surplus/(Deficit) after capital transfers & contributions	**6,563,923**	**1,901,489**	**2,292,135**	**4,243,469**	**3,369,538**			**2,292,135**
Taxation	19,926	–	3,385	7,632	1,974			3,385
Surplus/(Deficit) after taxation	**6,543,997**	**1,901,489**	**2,288,750**	**4,235,837**	**3,367,564**			**2,288,750**
Attributable to minorities	13,918	5,314	2,547	5,744	2,542			2,547
Surplus/(Deficit) attributable to municipality	**6,557,915**	**1,906,803**	**2,291,297**	**4,241,581**	**3,370,106**			**2,291,297**
Share of surplus/ (deficit) of associate	–	–	–	–	–			–
Surplus/ (Deficit) for the year	**6,557,915**	**1,906,803**	**2,291,297**	**4,241,581**	**3,370,106**			**2,291,297**

Consolidated Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

Vote Description	2015/16	Budget Year 2016/17						
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation								
Vote 1 - Area-Based Service Delivery	9,176	6,204	12,375	2,612	2,346	266	11.3%	12,225
Vote 2 - Assets & Facilities Management	311,356	380,223	388,008	101,875	110,253	(8,378)	-7.6%	382,807
Vote 3 - Corporate Services	318,490	302,085	257,408	69,388	52,309	17,079	32.7%	254,591
Vote 4 - City Manager	232	242	322	74	59	15	24.8%	322
Vote 5 - Directorate of the Mayor	22,086	21,196	22,341	10,126	9,393	732	7.8%	22,302
Vote 6 - Energy	1,090,855	1,607,202	1,376,327	540,492	496,571	43,922	8.8%	1,375,073
Vote 7 - Finance	15,866	16,111	24,379	4,421	4,903	(483)	-9.8%	24,292
Vote 8 - Informal Settlements, Water & Waste Services	1,698,228	2,055,689	1,949,977	696,165	635,072	61,093	9.6%	1,948,044
Vote 9 - Safety & Security	150,281	138,938	119,749	49,369	43,559	5,811	13.3%	118,986
Vote 10 - Social Services	231,223	247,679	264,684	91,896	77,788	14,108	18.1%	251,233
Vote 11 - Transport & Urban Development Authority	1,642,040	1,725,706	1,930,871	833,977	835,641	(1,664)	-0.2%	1,903,111
Vote 12 - Municipal Entity - CTICC	380,302	272,980	411,948	229,959	270,547	(40,588)	-15.0%	411,948
Total Capital Multi-year expenditure	**5,870,136**	**6,774,256**	**6,758,390**	**2,630,355**	**2,538,441**	**91,913**	**3.6%**	**6,704,934**
Total Capital Expenditure	**5,870,136**	**6,774,256**	**6,758,390**	**2,630,355**	**2,538,441**	**91,913**	**3.6%**	**6,704,934**
Capital Expenditure - Standard Classification								
Governance and administration	**520,726**	**571,966**	**702,522**	**218,816**	**220,165**	(1,348)	-0.6%	**695,582**
Executive and council	45,771	39,349	164,143	89,744	96,265	(6,521)	-6.8%	161,827
Budget and treasury office	15,367	15,997	24,265	4,410	4,823	(412)	-8.6%	24,178
Corporate services	459,588	516,620	514,114	124,662	119,077	5,585	4.7%	509,577
Community and public safety	**770,004**	**936,453**	**1,011,921**	**252,381**	**247,104**	5,277	2.1%	**971,038**
Community and social services	85,337	69,742	90,535	22,368	22,298	70	0.3%	81,239
Sport and recreation	142,704	148,513	165,029	59,805	56,094	3,711	6.6%	161,294
Public safety	187,892	185,098	169,866	70,136	61,205	8,932	14.6%	169,853
Housing	336,949	499,611	562,338	88,706	101,398	(12,692)	-12.5%	534,500
Health	17,122	33,490	24,153	11,366	6,110	5,256	86.0%	24,153
Economic and environmental services	**1,529,423**	**1,534,557**	**1,493,772**	**725,873**	**721,202**	4,672	0.6%	**1,491,294**
Planning and development	58,135	70,524	69,664	26,322	23,442	2,880	12.3%	69,663
Road transport	1,454,254	1,448,117	1,412,060	698,840	697,062	1,778	0.3%	1,409,583
Environmental protection	17,034	15,916	12,048	711	698	14	2.0%	12,048
Trading services	**2,669,181**	**3,458,301**	**3,138,227**	**1,203,324**	**1,079,423**	123,901	11.5%	**3,135,071**
Electricity	1,016,911	1,536,812	1,305,937	514,252	474,752	39,500	8.3%	1,304,684
Water	719,005	883,225	907,369	354,557	312,171	42,386	13.6%	906,351
Waste water management	680,773	800,774	742,840	290,335	265,149	25,186	9.5%	742,455
Waste management	252,491	237,491	182,081	44,181	27,352	16,829	61.5%	181,581
Other	380,802	272,980	411,948	229,959	270,547	(40,588)	-15.0%	411,948
Total Capital Expenditure - Standard Classification	**5,870,136**	**6,774,256**	**6,758,390**	**2,630,355**	**2,538,441**	**91,913**	**3.6%**	**6,704,934**
Funded by:								
National Government	2,030,362	2,079,122	2,139,786	861,419	867,801	(6,382)	-0.7%	2,098,758
Provincial Government	156,729	97,918	52,320	25,762	22,321	3,441	15.4%	52,320
District Municipality	–	–	–	–	–	–	–	–
Other transfers and grants	333	–	–	–	–	–	–	–
Transfers recognised - capital	**2,187,425**	**2,177,040**	**2,192,106**	**887,181**	**890,122**	**(2,941)**	**-0.3%**	**2,151,078**
Public contributions & donations	61,488	87,800	81,341	34,206	39,085	(4,879)	-12.5%	79,868
Borrowing	2,441,423	2,988,696	2,957,150	1,196,631	1,100,406	96,225	8.7%	2,952,350
Internally generated funds	1,179,801	1,520,720	1,527,793	512,336	508,829	3,507	0.7%	1,521,638
Total Capital Funding	**5,870,136**	**6,774,256**	**6,758,390**	**2,630,355**	**2,538,441**	**91,913**	**3.6%**	**6,704,934**

Consolidated Table C6 Monthly Budget Statement - Financial Position

Description	2015/16	Budget Year 2016/17			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash	3,803,924	103,411	103,411	118,666	103,411
Call investment deposits	2,155,177	3,139,932	6,077,382	5,735,907	6,077,382
Consumer debtors	5,105,255	4,903,207	5,351,344	4,217,903	5,351,344
Other debtors	876,510	898,987	1,003,276	877,736	1,003,276
Current portion of long-term receivables	17,093	21,871	17,948	17,093	17,948
Inventory	258,533	341,456	284,412	309,878	284,412
Total current assets	**12,216,492**	**9,408,864**	**12,837,773**	**11,277,183**	**12,837,773**
Non current assets					
Long-term receivables	51,695	67,985	49,110	39,850	49,110
Investments	3,540,486	3,365,180	2,727,297	3,867,580	2,727,297
Investment property	588,191	589,382	588,191	588,191	588,191
Investments in Associate	–	–	–	–	–
Property, plant and equipment	37,520,330	41,975,484	41,489,367	38,862,915	41,489,367
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	629,162	708,383	629,162	629,162	629,162
Other non-current assets	12,202	9,062	9,049	9,049	9,049
Total non current assets	**42,342,066**	**46,715,476**	**45,492,176**	**43,996,747**	**45,492,176**
TOTAL ASSETS	**54,558,558**	**56,124,340**	**58,329,949**	**55,273,930**	**58,329,949**
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	471,327	501,208	501,208	469,936	501,208
Consumer deposits	371,253	368,645	395,022	392,669	395,022
Trade and other payables	7,090,574	6,627,029	6,857,151	3,546,225	6,857,151
Provisions	1,072,815	1,095,708	1,148,811	1,009,014	1,148,811
Total current liabilities	**9,005,969**	**8,592,590**	**8,902,192**	**5,417,845**	**8,902,192**
Non current liabilities					
Borrowing	6,048,731	8,114,854	8,097,833	5,960,187	8,097,833
Provisions	6,116,353	6,271,089	6,400,777	6,367,499	6,400,777
Total non current liabilities	**12,165,084**	**14,385,943**	**14,498,610**	**12,327,686**	**14,498,610**
TOTAL LIABILITIES	**21,171,053**	**22,978,533**	**23,400,802**	**17,745,531**	**23,400,802**
NET ASSETS	**33,387,505**	**33,145,808**	**34,929,147**	**37,528,399**	**34,929,147**
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	30,024,363	31,362,348	31,628,873	34,396,792	31,628,873
Reserves	3,004,435	1,470,363	2,970,593	2,801,134	2,970,593
TOTAL COMMUNITY WEALTH/EQUITY	**33,028,798**	**32,832,711**	**34,599,466**	**37,197,925**	**34,599,466**

Consolidated Table C7 Monthly Budget Statement - Cash Flow

Description	2015/16	Budget Year 2016/17						
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates, penalties & collection charges	31,377,198	6,864,644	7,387,436	4,841,246	4,627,205	214,040	4.6%	7,387,436
Service charges	–	16,910,000	16,975,854	10,345,454	10,195,168	150,286	1.5%	16,975,854
Other revenue	–	3,422,844	3,374,305	2,374,085	2,377,954	(3,869)	-0.2%	3,374,305
Government - operating	–	3,802,940	3,889,115	2,525,259	2,462,523	62,736	2.5%	3,889,115
Government - capital	–	2,264,840	2,273,447	1,232,463	1,227,761	4,702	0.4%	2,273,447
Interest	878,939	610,778	619,314	349,806	351,354	(1,548)	-0.4%	619,314
Dividends	–	–	–	–	–	–		–
Payments								
Suppliers and employees	(25,109,409)	(28,762,136)	(29,329,727)	(18,913,646)	(18,901,591)	12,056	-0.1%	(29,329,727)
Finance charges	(688,486)	(818,248)	(813,068)	(337,687)	(337,687)	(0)	0.0%	(813,068)
Transfers and Grants	–	(115,154)	(124,573)	(1,243)	(2,179)	(936)	42.9%	(124,573)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**6,458,242**	**4,180,508**	**4,252,103**	**2,415,735**	**2,000,509**	**(415,226)**	**-20.8%**	**4,252,103**
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	130,308	79,500	40,500	–	–	–		40,500
Decrease (Increase) in non-current debtors	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables	26,374	3,578	2,585	–	–	–		2,585
Decrease (increase) in non-current investments	(554,355)	(89,310)	(89,310)	–	–	–		(89,310)
Payments								
Capital assets	(5,874,989)	(6,124,129)	(6,123,872)	(2,108,508)	(2,128,190)	(19,683)	0.9%	(6,123,872)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(6,272,662)**	**(6,130,361)**	**(6,170,097)**	**(2,108,508)**	**(2,128,190)**	**(19,683)**	**0.9%**	**(6,170,097)**
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans	–	–	–	–	–	–		–
Borrowing long term/refinancing	50,000	2,840,001	2,741,212	193,000	241,212	(48,212)	-20.0%	2,741,212
Increase (decrease) in consumer deposits	62,566	29,948	32,463	–	–	–		32,463
Payments								
Repayment of borrowing	(286,957)	(494,800)	(491,821)	(142,076)	(142,076)	–		(491,821)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**(174,391)**	**2,375,150**	**2,281,854**	**50,924**	**99,136**	**48,212**	**48.6%**	**2,281,854**
NET INCREASE/ (DECREASE) IN CASH HELD	**11,189**	**425,297**	**363,860**	**358,151**	**(28,546)**			**363,860**
Cash/cash equivalents at beginning:	3,792,735	1,347,362	3,481,911	3,481,911	3,481,911			3,481,911
Cash/cash equivalents at month/year end:	3,803,924	1,772,659	3,845,771	3,840,062	3,453,365			3,845,771

PART 4 – IN-YEAR REPORT: MUNICIPAL ENTITY (CAPE TOWN INTERNATIONAL CONVENTION CENTRE – (CTICC))

Executive Summary

The Company hosted 255 events as at 31 January 2017 and achieved a surplus of R16.9 million. Total revenue has achieved its budget by R9.4 million, while total expenditure reflects a saving of R7.2 million.

Table F1 Monthly Budget Statement Summary

Description	2015/16	Current Year 2016/17						
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance								
Property rates	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–
Investment revenue	35,272	15,084	23,621	18,278	18,318	(40)	-0.2%	23,621
Transfers recognised - operational	–	–	220	–	–	–	–	220
Other own revenue	208,733	217,851	210,697	114,699	105,291	9,407	8.9%	210,697
Total Revenue (excluding capital transfers and contributions)	**244,005**	**232,935**	**234,538**	**132,977**	**123,609**	**9,368**	**7.6%**	**234,538**
Employee costs	47,502	73,269	71,274	30,507	34,371	(3,863)	-11.2%	71,274
Remuneration of Board Members	457	1,054	937	366	436	(69)	-15.9%	937
Depreciation and asset impairment	24,832	29,356	31,090	16,675	16,949	(274)	-1.6%	31,090
Finance charges	42	6,131	950	3	–	3	–	950
Materials and bulk purchases	–	–	–	–	–	–	–	–
Transfers and grants	–	–	220	–	–	–	–	220
Other expenditure	103,911	141,165	117,980	58,168	61,195	(3,027)	-4.9%	117,980
Total Expenditure	**176,745**	**250,974**	**222,450**	**105,720**	**112,950**	**(7,230)**	**-6.4%**	**222,450**
Surplus/(Deficit)	**67,260**	**(18,039)**	**12,088**	**27,257**	**10,659**	**16,598**	**155.7%**	**12,088**
Transfers recognised - capital	–	–	–	–	–	–	–	–
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**67,260**	**(18,039)**	**12,088**	**27,257**	**10,659**	**16,598**	**155.7%**	**12,088**
Taxation	**20,007**	–	**3,385**	**7,632**	**1,974**	**5,658**	**286.6%**	**3,385**
Surplus/ (Deficit) for the year	**47,253**	**(18,039)**	**8,703**	**19,625**	**8,685**	**10,940**	**126.0%**	**8,703**
Capital expenditure & funds sources								
Capital expenditure								
Transfers recognised - capital	–	–	–	–	–	–	–	–
Public contributions & donations	–	–	–	–	–	–	–	–
Borrowing	–	60,000	40,000	–	40,000	(40,000)	-100.00%	40,000
Internally generated funds	380,302	212,980	371,948	229,959	230,547	(588)	-0.3%	371,948
Total sources of capital funds	**380,302**	**272,980**	**411,948**	**229,959**	**270,547**	**(40,588)**	**-15.0%**	**411,948**
Financial position								
Total current assets	437,337	238,172	253,171	366,246				253,171
Total non current assets	619,426	978,498	1,000,284	832,478				1,000,284
Total current liabilities	142,989	90,574	86,987	72,326				86,987
Total non current liabilities	(2,654)	56,415	40,125	(2,654)				40,125
Community wealth/Equity	**916,427**	**1,069,680**	**1,126,343**	**1,129,052**				**1,126,343**
Cash flows								
Net cash from (used) operating	127,270	18,665	(11,718)	(38,920)	61,516	(100,436)	-163.3%	(11,718)
Net cash from (used) investing	(380,307)	(272,980)	(411,948)	(229,793)	(270,547)	40,754	-15.1%	(411,948)
Net cash from (used) financing	117,000	336,417	240,606	193,000	241,212	(48,212)	-20.0%	240,606
Cash/cash equivalents at the year end	418,595	231,541	235,535	342,882	450,776	(107,894)	-23.9%	235,535

Table F2 Monthly Budget Statement – Financial Performance (revenue and expenditure)

Description R thousands	2015/16 Audited Outcome	Current Year 2016/17 Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source								
Property rates	–	–	–	–	–	–		–
Property rates - penalties & collection charges	–	–	–	–	–	–		–
Service charges - electricity revenue	–	–	–	–	–	–		–
Service charges - water revenue	–	–	–	–	–	–		–
Service charges - sanitation revenue	–	–	–	–	–	–		–
Service charges - refuse revenue	–	–	–	–	–	–		–
Service charges - other	–	–	–	–	–	–		–
Rental of facilities and equipment	99,937	104,435	100,756	54,415	50,346	4,069	8.1%	100,756
Interest earned - external investments	35,272	15,084	23,621	18,278	18,318	(40)	-0.2%	23,621
Interest earned - outstanding debtors	–	–	–	–	–	–		–
Dividends received	–	–	–	–	–	–		–
Fines	–	–	–	–	–	–		–
Licences and permits	–	–	–	–	–	–		–
Agency services	–	–	–	–	–	–		–
Transfers recognised - operational	–	–	220	–	–	–		220
Other revenue	108,796	113,416	109,942	60,283	54,945	5,338	9.7%	109,942
Gains on disposal of PPE	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	**244,005**	**232,935**	**234,538**	**132,977**	**123,609**	**9,368**	**7.6%**	**234,538**
Expenditure By Type								
Employee related costs	47,502	73,269	71,274	30,507	34,371	(3,863)	-11.2%	71,274
Remuneration of Directors	457	1,054	937	366	436	(69)	-15.9%	937
Debt impairment	–	–	–	–	–	–		–
Collection costs	–	–	–	–	–	–		–
Depreciation & asset impairment	24,832	29,356	31,090	16,675	16,949	(274)	-1.6%	31,090
Finance charges	42	6,131	950	3	–	3		950
Bulk purchases	–	–	–	–	–	–		–
Other materials	–	–	–	–	–	–		–
Contracted services	–	–	–	–	–	–		–
Transfers and grants	–	–	220	–	–	–		220
Other expenditure	103,911	141,165	117,980	58,168	61,195	(3,027)	-4.9%	117,980
Loss on disposal of PPE	–	–	–	–	–	–		–
Total Expenditure	**176,745**	**250,974**	**222,450**	**105,720**	**112,950**	**(7,230)**	**-6.4%**	**222,450**
Surplus/(Deficit)	**67,260**	**(18,039)**	**12,088**	**27,257**	**10,659**	**16,598**	**155.7%**	**12,088**
Transfers recognised - capital	–	–	–	–	–	–		–
Contributions recognised - capital	–	–	–	–	–	–		–
Contributions of PPE	–	–	–	–	–	–		–
Surplus/(Deficit) before taxation	**67,260**	**(18,039)**	**12,088**	**27,257**	**10,659**	**16,598**	**155.7%**	**12,088**
Taxation	20,007	–	3,385	7,632	1,974	5,658	286.6%	3,385
Surplus/(Deficit) for the year	**47,253**	**(18,039)**	**8,703**	**19,625**	**8,685**	**10,940**	**126.0%**	**8,703**

Table F3 Monthly Budget Statement – Capital expenditure

Vote Description R thousands	2015/16 Audited Outcome	Current Year 2016/17 Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Single Year expenditure								
Building Enhancements	15,194	16,500	16,500	1,726	9,625	(7,899)	-82.1%	16,500
IT & Telecommunications	10,517	14,535	14,535	1,867	8,479	(6,612)	-78.0%	14,535
Operational Furniture & Equipment	786	1,041	1,041	463	607	(144)	-23.7%	1,041
Catering Furniture & Equipment	2,597	2,733	3,733	966	2,178	(1,212)	-55.7%	3,733
CTICC2	351,208	238,171	376,139	224,937	249,659	(24,722)	-9.9%	376,139
Capital single-year expenditure sub-total	**380,302**	**272,980**	**411,948**	**229,959**	**270,547**	**(40,588)**	**-15.0%**	**411,948**
Funded by:								
National Government	–	–	–	–	–	–	-	–
Provincial Government	–	–	–	–	–	–	-	–
Parent Municipality	–	–	–	–	–	–	-	–
District Municipality	–	–	–	–	–	–	-	–
Transfers recognised - capital	–	–	–	–	–	–	**0.0%**	–
Public contributions & Donations	–	–	–	–	–	–	-	–
Borrowing	–	60,000	40,000	–	40,000	(40,000)	-100.0%	40,000
Internally generated funds	380,302	212,980	371,948	229,959	230,547	(588)	-0.3%	371,948
Total Capital Funding	**380,302**	**272,980**	**411,948**	**229,959**	**270,547**	**(40,588)**	**-17.6%**	**411,948**

Table F4 Monthly Budget Statement – Financial Position

Vote Description	2015/16	Current Year 2016/17			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash	9,771	–	–	1,620	–
Call investment deposits	408,824	231,541	235,535	341,262	235,535
Consumer debtors	–	–	–	–	–
Other debtors	17,482	4,357	16,224	22,113	16,224
Current portion of long-term receivables	–	–	–	–	–
Inventory	1,260	2,273	1,412	1,251	1,412
Total current assets	**437,337**	**238,172**	**253,171**	**366,246**	**253,171**
Non current assets					
Long-term receivables	–	5	–	–	–
Investments	–	–	0	–	0
Investment property	–	–	–	–	–
Property, plant and equipment	619,426	978,493	1,000,284	832,478	1,000,284
Agricultural assets	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	–	–	–	–	–
Total non current assets	**619,426**	**978,498**	**1,000,284**	**832,478**	**1,000,284**
TOTAL ASSETS	**1,056,763**	**1,216,669**	**1,253,455**	**1,198,725**	**1,253,455**
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrow ing	–	–	–	–	–
Consumer deposits	46,620	39,213	37,926	37,417	37,926
Trade and other payables	92,831	47,407	45,226	32,639	45,226
Provisions	3,538	3,954	3,835	2,271	3,835
Total current liabilities	**142,989**	**90,574**	**86,987**	**72,326**	**86,987**
Non current liabilities					
Borrow ing	–	56,415	39,394	–	39,394
Provisions	(2,654)	–	731	(2,654)	731
Total non current liabilities	**(2,654)**	**56,415**	**40,125**	**(2,654)**	**40,125**
TOTAL LIABILITIES	**140,336**	**146,989**	**127,112**	**69,672**	**127,112**
NET ASSETS	**916,427**	**1,069,680**	**1,126,343**	**1,129,052**	**1,126,343**
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	(168,001)	(215,958)	(159,297)	(148,375)	(159,297)
Reserves	–	–	–	–	–
Share capital	1,084,428	1,285,638	1,285,640	1,277,428	1,285,640
TOTAL COMMUNITY WEALTH/EQUITY	**916,427**	**1,069,680**	**1,126,343**	**1,129,052**	**1,126,343**

Table F5 Monthly Budget Statement – Cash Flow

Description	2015/16	Current Year 2016/17						
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Ratepayers and other	225,326	217,414	212,544	100,861	149,459	(48,598)	-32.5%	212,544
Government - operating	–	–	220	–	–	–	–	220
Government - capital	–	–	–	–	–	–	–	–
Interest	35,272	15,084	23,621	18,278	18,318	(40)	-0.2%	23,621
Dividends	–	–	–	–	–	–	–	–
Payments								
Suppliers and employees	(133,285)	(207,703)	(246,933)	(158,056)	(106,257)	(51,799)	48.7%	(246,933)
Finance charges	(42)	(6,131)	(950)	(3)	(3)	0	-0.4%	(950)
Dividends paid	–	–	–	–	–	–	–	–
Transfers and Grants	–	–	(220)	–	–	–	–	(220)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**127,270**	**18,665**	**(11,718)**	**(38,920)**	**61,516**	**(100,436)**	**-163.3%**	**(11,718)**
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	(380,307)	(272,980)	(411,948)	(229,793)	(270,547)	40,754	-15.1%	(411,948)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(380,307)**	**(272,980)**	**(411,948)**	**(229,793)**	**(270,547)**	**40,754**	**-15.1%**	**(411,948)**
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans	–	–	–	–	–	–	0.0%	–
Borrowing long term/refinancing	117,000	340,001	241,212	193,000	241,212	(48,212)	-20.0%	241,212
Increase (decrease) in consumer deposits	–	–	–	–	–	–	0.0%	–
Payments						–		
Repayment of borrowing	–	(3,585)	(606)	–	–	–	0.0%	(606)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**117,000**	**336,417**	**240,606**	**193,000**	**241,212**	**(48,212)**	**-20.0%**	**240,606**
NET INCREASE/ (DECREASE) IN CASH HELD	**(136,037)**	**82,102**	**(183,060)**	**(75,713)**	**32,181**	**(107,894)**	**-335.3%**	**(183,060)**
Cash/cash equivalents at the year begin:	554,632	149,439	418,595	418,595	418,595	–		418,595
Cash/cash equivalents at the year end:	418,595	231,541	235,535	342,882	450,776	(107,894)	-23.9%	235,535

Note: Borrowing long term/refinancing: Expected shareholding taken up by the City towards the expansion of the Convention Centre.

PART 5 - SUPPORTING DOCUMENTATION: ENTITY

Table SF1 Entity Material variance explanation

Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
Revenue items			
Interest earned - external investments	(40)	The variance is due to the favourable cash balances resulting from the timing of capital projects and the investment of surplus funds.	-
Expenditure items			
Other expenditure	(3,027)	The variance is due to savings on direct costs relating to food and beverage revenue.	-
Capital Expenditure items			
Building Enhancements	(7,899)	The variance is due to the timing of capital spend as at 31 January 2017.	None required: budget will be achieved at 30 June 2017.
IT & Telecommunications	(6,612)	The variance is due to the timing of capital spend as at 31 January 2017.	None required: budget will be achieved at 30 June 2017.
Catering Furniture & Equipment	(1,212)	The variance is due to the timing of capital spend as at 31 January 2017.	None required: budget will be achieved at 30 June 2017.
CTICC2	(24,722)	The variance is due to the timing of capital spend as at 31 January 2017.	None required: budget will be achieved at 30 June 2017.
Cash flow items			
Ratepayers and other	(48,598)	The variance is due to seasonal changes in business operations.	None required: budget will be achieved at 30 June 2017.
Suppliers and employees	(51,799)	The variance is due to seasonal changes in business operations.	None required: budget will be achieved at 30 June 2017.
Capital assets	40,754	The variance is due to seasonal changes in business operations.	None required: budget will be achieved at 30 June 2017.
Borrowing long term/refinancing	(48,212)	The variance is due to the timing of borrowing, which is based on CTICC2 cash flow requiremements.	None required: budget will be achieved at 30 June 2017.

Table SF3 Entity Aged debtors

Detail R thousands	Current Year 2016/17 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	Total	Bad Debts	>90 days
Debtors Age Analysis By Revenue Source											
Rates	–	–	–	–	–	–	–	–	–	–	–
Electricity	–	–	–	–	–	–	–	–	–	–	–
Water	–	–	–	–	–	–	–	–	–	–	–
Sewerage / Sanitation	–	–	–	–	–	–	–	–	–	–	–
Refuse Removal	–	–	–	–	–	–	–	–	–	–	–
Housing (Rental Revenue)	–	–	–	–	–	–	–	–	–	–	–
Other	2,109	684	889	(155)	(233)	–	–	–	3,294	–	(388)
Total By Income Source	**2,109**	**684**	**889**	**(155)**	**(233)**	**–**	**–**	**–**	**3,294**	**–**	**(388)**
Debtors Age Analysis By Customer Group											
Government	–	–	–	–	–	–	–	–	–	–	
Business	–	–	–	–	–	–	–	–	–	–	
Households	–	–	–	–	–	–	–	–	–	–	
Other	2,109	684	889	(155)	(233)	–	–	–	3,294	–	
Total By Customer Group	**2,109**	**684**	**889**	**(155)**	**(233)**	**–**	**–**	**–**	**3,294**	**–**	

Table SF4 Entity Aged creditors

Detail R thousands	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	Total
	Current Year 2016/17								
Creditors Age Analysis By Customer Type									
Bulk Electricity	–	–	–	–	–	–	–	–	–
Bulk Water	–	–	–	–	–	–	–	–	–
PAYE deductions	–	–	–	–	–	–	–	–	–
VAT (output less input)	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	–	–	–	–	–	–	–	–	–
Loan repay ments	–	–	–	–	–	–	–	–	–
Trade Creditors	4,846	19	248	106	(52)	–	–	–	5,167
Auditor General	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–
Total By Customer Type	**4,846**	**19**	**248**	**106**	**(52)**	**–**	**–**	**–**	**5,167**

Table SF5 Entity investment portfolio monthly statement

Investments by maturity Name of institution & investment ID R thousands	Period of investment Months	Type of investment	Expiry date of investment	Accrued interest for the month	Yield %	Market value Begin	Market value Change	Market value End
	Current Year 2016/17							
CTICC								
Cash					-	136	2	134
Nedbank - Current - 1232 043850	–	Current Account	-		-	260	2	258
Nedbank - Call Deposit - 03/7881544007/000105	–	Call Account	-		6.8	17	()	17
ABSA Bank - Current - 4072900553	–	Current Account	-	509	-	9,497	11,774	(2,277)
ABSA Bank - Exh Serv - Current - 4072900731	–	Current Account	-	1	-	84	(518)	602
ABSA Bank - Treasury Account - 40-7373-1246	–	Treasury	-	13	-	67	()	67
ABSA Bank - Convenco Account - 40-7373-3701	–	Treasury	-		-	2,229	(12)	2,241
ABSA Bank - Call Deposit - 4074708347	–	Call Account	-	352	6.75	36,429	(6,652)	43,081
Stanlib - Bank 000-402-184 (1199539) ref No. 551436367	–	Money Market	-	205	7.823	69,131	4,795	64,337
Investec Bank - (462097) 1008645		Money Market	-	342	8.138	33,708	(342)	34,050
Nedgroup Money Market - (800167964) - 8319631		Money Market		632	8.028	60,840	(632)	61,473
First National Bank -RMB Investment- 00 506 190 167 40	One	RMB Investment		131	7.632	13,245	(133)	13,377
ABSA Bank - CTICC Money Market - 9316676360		Money Market		346	7.97	33,829	(346)	34,175
Nedbank - 03/7881544007/000103		Investment			-			
						259,472	**7,936**	**251,535**
ABSA Bank - CTICC East - Current - 4072900228	-	Current Account	-	47	-	18,608	18,013	595
ABSA Bank - CTICC East - Call Deposit 4083941322		Call Account	-	(16)	6.75	129,618	129,516	102
Nedgroup Corp Money Market - CTICC East- (800190652) 8330496		Money Market	-	1	10.65	164	163	1
Stanlib Money Market - CTICC East - 000-402-184 (552166459)		Money Market	-	(8)	7.823	8	8	
Absa Bank - CTICC East - Money Market (9295637051)		Money Market		173	6.8		(30,173)	30,173
						148,397	**117,527**	**30,871**
Absa Bank - CTICC East - FD (Guarantee) - 43939765 FDE		CTICC East Guarantee	12 December 2016	476	7.07		(60,476)	60,476
Total investments				**3,205**		**407,869**	**64,987**	**342,882**

Table SF6 Entity Board member allowances & staff benefits

Summary of Employee and Board Member remuneration R thousands	2015/16 Audited Outcome	Current Year 2016/17 Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Remuneration								
Board Members of Entities								
Board Fees	457	1,054	937	366	436	(69)	-15.9%	937
Sub Total - Board Members of Entities	**457**	**1,054**	**937**	**366**	**436**	**(69)**	**-15.9%**	**937**
% increase								**104.8%**
Senior Managers of Entities								
Basic Salaries	6,314	7,145	8,040	3,683	4,690	(1,007)	-21.5%	8,040
Sub Total - Senior Managers of Entities	**6,314**	**7,145**	**8,040**	**3,683**	**4,690**	**(1,007)**	**-21.5%**	**8,040**
% increase			**27.3%**					**27.3%**
Other Staff of Entities								
Basic Salaries	41,187	66,124	63,234	26,824	29,681	(2,856)	-9.6%	63,234
Sub Total - Other Staff of Entities	**41,187**	**66,124**	**63,234**	**26,824**	**29,681**	**(2,856)**	**-9.6%**	**63,234**
% increase			**53.5%**					**53.5%**
Total Municipal Entities remuneration	**47,959**	**74,323**	**72,210**	**30,874**	**34,806**	**(3,932)**	**-11.3%**	**72,210**
Unpaid salary, allowances & benefits in arrears	–	–	–	–	–	–	–	–

Table SF7 Entity monthly actuals & revised targets

Description	Current Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source															
Service charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	3,750	10,358	11,337	6,562	10,990	5,920	5,499	12,490	9,926	8,271	8,121	11,601	100,756	131,571	140,123
Other revenue	7,060	13,443	16,648	8,872	15,050	7,266	10,219	15,071	15,645	12,553	10,735	6,296	133,562	11,671	10,100
Gains on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue	**10,810**	**23,801**	**27,985**	**15,434**	**26,040**	**13,186**	**15,718**	**27,561**	**25,571**	**20,825**	**18,856**	**17,896**	**234,318**	**143,242**	**150,223**
Expenditure By Type															
Employee related costs	4,610	4,427	4,776	4,544	4,691	5,250	2,211	6,362	6,840	7,033	7,126	9,542	71,274	81,382	87,045
Remuneration of Board Members	–	–	201	–	–	–	–	–	235	–	–	266	937	804	856
Debt impairment	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment	2,362	2,364	2,364	2,375	2,509	2,394	2,307	2,488	2,488	2,488	2,488	4,190	31,090	702,868	37,367
Finance charges	–	3	–	0	(3)	3	–	–	–	318	317	315	950	3,651	3,395
Dividends paid	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	5.856	9.979	12,389	9.646	12.601	6.816	8,513	12.651	12,205	10,024	8.825	14,490	121,364	167,947	168,780
Loss on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total expenditure	**12,828**	**16,773**	**19,729**	**16,564**	**19,797**	**14,463**	**13,031**	**21,501**	**21,768**	**19,863**	**18,756**	**28,803**	**225,615**	**956,653**	**297,443**

Table continues on next page.

Annexure A: In-year report January 2017)

Description	Current Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital expenditure															
Capital assets	433	60,201	36,923	49,629	40,477	2,238	60,201	27,963	39,302	30,890	26,037	17,209	411,948	47,982	45,443
Total capital expenditure	**433**	**60,201**	**36,923**	**49,629**	**40,477**	**2,238**	**60,201**	**27,963**	**39,302**	**30,890**	**26,037**	**17,209**	**411,948**	**47,982**	**45,443**
Cash flow															
Ratepayers and other	17,271	7,476	18,735	12,561	37,226	3,952	17,271	18,118	18,118	18,118	18,118	(9,386)	212,544	268,000	268,630
Grants	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest	3,205	2,842	2,766	2,762	2,580	1,249	3,205	1,318	1,305	1,116	1,103	462	23,621	11,671	10,100
Suppliers, employees and other	(25,263)	(15,166)	(18,437)	(15,754)	(11,142)	(3,688)	(25,263)	(17,309)	(17,309)	(17,309)	(17,309)	(71,441)	(246,933)	(229,767)	(255,815)
Finance charges	–	(3)	0	(0)	(0)	–	–	–	–	(318)	(317)	(312)	(950)	(3,651)	(3,395)
Dividends paid	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES	**(4,786)**	**(4,851)**	**3,064**	**(430)**	**28,664**	**1,512**	**(4,786)**	**2,127**	**2,114**	**1,607**	**1,595**	**(80,677)**	**(11,718)**	**46,252**	**19,520**
Decrease (increase) other non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital assets	(433)	(60,201)	(36,923)	(49,629)	(40,477)	(2,238)	(60,201)	(27,963)	(39,302)	(30,890)	(26,037)	(17,209)	(411,948)	(47,982)	(45,443)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(433)**	**(60,201)**	**(36,923)**	**(49,629)**	**(40,477)**	**(2,238)**	**(60,201)**	**(27,963)**	**(39,302)**	**(30,890)**	**(26,037)**	**(17,209)**	**(411,948)**	**(47,982)**	**(45,443)**
Borrowing long term/refinancing/short term	60,000	90,500	–	37,500	–	5,000	–	–	–	–	–	–	241,212	–	–
Repayment of borrowing	–	–	–	–	–	–	–	–	–	(200)	(202)	(204)	(606)	(2,573)	(2,830)
Increase in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES	**60,000**	**90,500**	**–**	**37,500**	**–**	**5,000**	**–**	**–**	**–**	**(200)**	**(202)**	**(204)**	**240,606**	**(2,573)**	**(2,830)**
NET INCREASE/ (DECREASE) IN CASH HELD	**54,781**	**25,449**	**(33,859)**	**(12,560)**	**(11,814)**	**4,275**	**(64,987)**	**(25,836)**	**(37,188)**	**(29,483)**	**(24,643)**	**(98,090)**	**(183,060)**	**(4,303)**	**(28,753)**

Table SF8a Entity capital expenditure on new assets by asset class

Description R thousands	2015/16 Audited Outcome	Current Year 2016/17 Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class								
Other assets	**359,365**	**256,627**	**391,462**	**227,191**	**258,597**	**(31,406)**	**-12%**	**391,462**
General vehicles	–	–	–	–	–	–	-	–
Specialised vehicles	–	–	–	–	–	–	-	–
Plant & equipment	–	–	–	–	–	–	-	–
Computers - hardware/equipment	7,690	2,808	1,175	719	685	34	5%	1,175
Furniture and other office equipment	1,696	1,465	1,465	1,340	854	485	57%	1,465
Abattoirs	–	–	–	–	–	–	-	–
Markets	–	–	–	–	–	–	-	–
Civic Land and Buildings	–	–	–	–	–	–	-	–
Other Buildings	349,482	251,671	388,139	225,132	256,659	(31,527)	-12%	388,139
Other Land	–	–	–	–	–	–	-	–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	-	–
Other	496	683	683	–	398	(398)	-100%	683
Total Capital Expenditure on new assets	**359,365**	**256,627**	**391,462**	**227,191**	**258,597**	**(31,406)**	**-12%**	**391,462**

Table SF8b Entity capital expenditure on the renewal of existing assets by asset class

Description R thousands	2015/16 Audited Outcome	Current Year 2016/17 Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class								
Other assets	**20,938**	**16,353**	**20,486**	**2,768**	**11,950**	**(9,182)**	**-76.8%**	**20,486**
General vehicles	–	–	–	–	–	–	-	–
Specialised vehicles	–	–	–	–	–	–	-	–
Plant & equipment	–	–	–	–	–	–	-	–
Computers - hardware/equipment	2,622	11,727	13,360	1,148	7,793	(6,645)	-85.3%	13,360
Furniture and other office equipment	913	1,269	2,269	113	1,323	(1,210)	-91.5%	2,269
Abattoirs	–	–	–	–	–	-	-	–
Markets	–	–	–	–	–	–	-	–
Civic Land and Buildings	–	–	–	–	–	–	-	–
Other Buildings	16,939	3,000	4,500	1,508	2,625	(1,118)	-42.6%	4,500
Other Land	–	–	–	–	–	–	-	–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	-	–
Other	465	358	358	–	209	(209)	-100.0%	358
Total Capital Expenditure on renewal of existing assets	**20,938**	**16,353**	**20,486**	**2,768**	**11,950**	**(9,182)**	**-76.8%**	**20,486**

Table SF8c Entity expenditure on repairs and maintenance by asset class

Description	2015/16	Current Year 2016/17						
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class								
Other assets	8,235	9,137	9,153	5,197	5,339	(142)	-2.7%	9,153
General vehicles	–	–	–	–	–	–	-	–
Specialised vehicles	–	–	–	–	–	–	-	–
Plant & equipment	–	–	–	–	–	–	-	–
Computers - hardware/equipment	–	–	–	–	–	–	-	–
Furniture and other office equipment	–	–	–	–	–	–	-	–
Abattoirs	–	–	–	–	–	–	-	–
Markets	–	–	–	–	–	–	-	–
Civic Land and Buildings	–	–	–	–	–	–	-	–
Other Buildings	8,235	9,137	9,153	5,197	5,339	(142)	-2.7%	9,153
Other Land	–	–	–	–	–	–	-	–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	-	–
Other	–	–	–	–	–	–	-	–
Total Repairs and Maintenance Expenditure	8,235	9,137	9,153	5,197	5,339	(142)	-2.7%	9,153

MUNICIPAL MANAGER'S QUALITY CERTIFICATION

I, **Achmat Ebrahim**, the municipal manager of City of Cape Town, hereby certify that the monthly budget statement for the month of **January 2017** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name ACHMAT EBRAHIM

Municipal Manager of City of Cape Town (CPT)

Signature ---------------------------- Date 14 · 02 · 2017

CTICC

9 February 2017

ACCOUNTING OFFICER'S QUALITY CERTIFICATION

I, **Julie-May Ellingson**, the accounting officer of Cape Town International Convention Centre Company SOC Ltd (RF), hereby certify that the monthly budget statement for the month of **January 2017** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name FAIRCLA PARKER

Title: **Accounting Officer**

Signature FP Date 9/2/17

Print name

Title: **Chief Financial Officer**

Signature PP. NOupido Date 9/2/17

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CITY OF CAPE TOWN
ACTUAL OPERATING EXPENDITURE PER VOTE

January 2017

Expenditure	Budget Annual	Budget Charge IN Annual	Budget Charge OUT Annual	Net Budget Annual	Budget Y-t-D	Budget Charge IN Y-t-D	Budget Charge OUT Y-t-D	Net Budget Y-t-D	Actual Y-t-D	Actual Charge IN Y-t-D	Actual Charge OUT Y-t-D	Net Actual Y-t-D	Variance YTD
	A	B	C	D = A+B+C	E	F	G	H = E+F+G	I	J	K	L = I+J+K	M=L-H
Management: Area-Based Service Delivery	1,408,531	29,218,031	-30,626,562	0	238,310	16,938,811	-17,177,120	0	607,673	1,886,333	-2,494,006	0	0
HR Business Partner: ABSD	852,406	2,879,562	-3,731,968	0	460,487	1,612,046	-2,072,533	0	83,620	231,944	-231,944	83,620	83,620
Finance: ABSD	150,535	2,955,958	-3,106,493	0	24,812	1,643,332	-1,668,144	0	93,373	235,346	-328,719	0	0
Support Services: ABSD	10,374,193	7,602,263	-3,235,919	14,740,537	5,188,885	4,206,861	-1,740,764	7,654,982	4,901,467	4,197,306	-745,024	8,353,748	698,766
Area 1	66,025,985	79,162,602	-81,026,548	64,162,038	31,734,573	42,324,442	-43,465,831	30,593,184	23,253,311	19,851,731	-23,227,134	19,877,908	-10,715,276
Area 2	25,790,108	75,850,283	-97,078,732	4,561,660	12,767,116	40,677,784	-51,050,522	2,394,378	11,562,940	18,285,807	-29,211,480	637,267	-1,757,111
Area 3	33,185,547	109,095,595	-136,629,512	5,651,631	15,189,469	57,227,757	-70,024,157	2,393,069	15,684,608	26,800,430	-41,946,261	538,776	-1,854,293
Area 4	23,056,502	75,898,789	-94,169,948	4,785,342	12,772,811	41,412,461	-51,694,309	2,490,962	11,522,364	18,046,769	-28,264,258	1,304,875	-1,186,087
Customer Relations	45,012,372	17,445,869	-62,064,741	393,500	25,237,868	9,061,543	-34,122,608	176,804	27,736,858	8,493,913	-36,046,023	184,749	7,945
Public Participation	7,063,739	4,956,131	-12,016,693	3,177	3,441,352	2,696,009	-6,135,962	1,399	3,435,932	833,513	-4,254,219	15,226	13,828
Local Tourism Development	3,216,549	4,151,691	0	7,368,241	1,876,321	2,295,806	0	4,172,127	330,560	818,953	0	1,149,513	-3,022,614
Informal Trading	2,104,314	4,767,523	0	6,871,837	852,041	2,643,491	0	3,495,531	221,304	1,166,689	0	1,387,993	-2,107,538
Area-Based Service Delivery	**218,240,781**	**413,984,299**	**-523,687,116**	**108,537,965**	**109,784,044**	**222,740,341**	**-279,151,950**	**53,372,435**	**99,434,010**	**100,848,733**	**-166,749,068**	**33,533,674**	**-19,838,761**
Management: Assets & Facilities Mngmnt	2,308,184	43,308,960	-45,617,144	0	1,346,441	24,543,066	-25,889,507	0	240,936	2,950,832	-3,182,439	9,329	9,329
HR Business Partner: AFM	100,000	6,015,008	-6,115,008	0	58,333	3,401,034	-3,459,368	0	0	417,556	-417,556	0	0
Finance: AFM	100,000	6,015,008	-6,115,008	0	58,333	3,401,034	-3,459,368	0	163,124	417,556	-580,680	0	0
Support Services: AFM	100,000	6,015,008	-6,115,008	0	58,333	3,401,034	-3,459,368	0	350,216	417,556	-767,771	0	0
Facilities Management	317,431,000	162,520,232	-241,056,619	238,894,613	177,453,104	87,377,616	-139,074,227	125,756,493	169,855,751	67,990,536	-138,574,488	99,271,799	-26,484,694
Fleet Management	368,200,395	83,213,314	-345,876,096	105,537,613	153,967,424	46,587,888	-194,686,390	5,868,922	138,764,428	41,435,391	-192,390,151	-12,190,332	-18,059,254
Property Management	229,850,240	77,698,572	-5,843,126	301,705,686	114,984,328	42,582,436	-3,062,821	154,503,943	108,862,386	47,047,665	-3,618,409	152,291,642	-2,212,302
Home Ownship Tfr,Tenancy Mngt & Staff Hsg	480,797,738	257,538,886	-1,784,505	736,552,120	271,618,457	140,910,962	-1,004,059	411,525,361	276,478,699	215,062,800	-41,114	491,500,385	79,975,024
Cape Town Stadium & Seapoint Precincts	159,372,600	86,135,304	-63,947	245,443,957	78,215,011	49,692,690	-47,031	127,860,670	76,964,864	46,022,559	-47,031	122,940,391	-4,920,279
Assets & Facilities Management	**1,558,260,157**	**728,460,293**	**-658,586,461**	**1,628,133,989**	**797,759,765**	**401,897,762**	**-374,142,138**	**825,515,389**	**771,680,404**	**421,762,449**	**-339,619,639**	**853,823,214**	**28,307,825**
Management: City Manager	28,147,277	48,390,665	-76,532,647	5,295	19,521,536	27,600,062	-47,117,891	3,708	18,866,188	37,653,521	-54,834,103	1,685,606	1,681,899
City Manager	**28,147,277**	**48,390,665**	**-76,532,647**	**5,295**	**19,521,536**	**27,600,062**	**-47,117,891**	**3,708**	**18,866,188**	**37,653,521**	**-54,834,103**	**1,685,606**	**1,681,899**
Management: Corporate Services	2,900,676	30,378,827	-33,279,505	0	1,467,230	17,609,546	-19,076,776	0	1,222,723	6,211,609	-7,027,024	407,307	407,308
HR Business Partner: CS	41,207	4,695,494	-4,736,700	0	24,037	2,666,878	-2,690,915	0	78,370	317,140	-395,510	0	0
Finance: CS	8,383,766	5,508,029	-12,465,823	1,425,972	3,014,727	3,100,575	-5,611,504	503,798	2,049,187	2,293,333	-3,792,007	550,513	46,715
Support Services: CS	5,558,359	7,852,875	-5,651,158	7,760,076	3,186,728	4,321,142	-3,224,178	4,283,692	5,922,794	23,136,662	-28,333,959	725,496	-3,558,196
Information & Knowledge Management	58,340,443	21,683,434	-69,583,747	10,440,130	32,235,673	11,513,583	-38,184,032	5,565,225	34,830,700	8,529,882	-41,225,968	2,134,614	-3,430,611
Executive & Council Support	278,466,023	475,765,083	-770,300,020	-16,068,914	147,589,584	251,837,519	-407,679,293	-8,252,190	159,406,810	207,450,561	-346,373,474	20,483,897	28,736,087
Human Resources	277,310,693	106,662,276	-335,465,431	48,507,538	150,042,283	54,996,855	-183,362,489	21,676,649	145,806,049	48,110,779	-169,870,450	24,046,378	2,369,729
Information Systems & Technology	921,563,959	334,333,355	-1,198,202,475	57,694,838	425,844,321	157,012,222	-553,509,784	29,346,759	439,766,247	141,624,004	-545,221,828	36,168,424	6,821,665
Legal Services	119,283,862	88,261,006	-207,544,916	-47	71,596,738	48,437,979	-114,921,664	5,113,052	71,230,805	57,258,401	-126,710,025	1,779,181	-3,333,871
Corporate Services	**1,671,848,990**	**1,075,140,378**	**-2,637,229,775**	**109,759,593**	**835,001,321**	**551,496,299**	**-1,328,260,636**	**58,236,964**	**860,313,685**	**494,932,372**	**-1,268,950,246**	**86,295,811**	**28,058,827**
Management: Directorate of the Mayor	1,404,618	32,510,789	-33,915,407	0	819,361	18,716,791	-19,536,152	0	415,208	2,134,452	-2,549,660	0	0
HR Business Partner: DOM	0	3,971,016	-3,971,016	0	0	2,277,492	-2,277,491	0	0	295,436	-295,436	0	0
Finance: DOM	1,165,614	3,971,976	-5,135,590	2,000	679,942	2,277,834	-2,956,609	1,167	145,000	295,478	-440,478	0	-1,167
Support Services: DOM	0	3,971,016	-3,971,016	0	0	2,277,492	-2,277,492	0	0	295,436	-295,436	0	0
Probity	88,688,003	20,310,486	-101,128,123	7,870,366	50,735,207	10,940,757	-57,172,348	4,503,616	46,847,934	13,947,325	-60,312,252	483,006	-4,020,610
Organisational Performance Management	19,828,094	10,232,142	-19,656,517	10,403,719	13,159,729	5,601,923	-12,831,208	5,930,444	10,985,459	4,015,903	-13,567,265	1,434,097	-4,496,347
Organisational Effectiveness	12,242,535	8,674,681	-10,122,177	10,795,038	7,000,005	4,870,234	-5,736,441	6,133,798	4,794,134	7,105,437	-7,226,877	4,672,695	-1,461,103
Communications	77,245,496	29,026,656	-91,715,539	14,556,614	44,877,735	15,731,622	-52,539,186	8,070,171	42,430,147	8,865,357	-43,252,917	8,042,587	-27,584
Organisational Policy & Planning	90,452,189	79,457,097	-138,840,466	31,068,821	47,398,590	45,208,155	-73,875,731	18,731,013	42,515,847	41,465,508	-73,017,438	10,963,916	-7,767,097
Enterprise & Investment	181,761,491	30,909,617	-11,579,687	201,091,421	99,323,159	17,179,447	-6,473,235	110,029,371	104,878,130	26,325,133	-4,572,106	126,631,157	16,601,786
Directorate of the Mayor	**472,788,040**	**223,035,475**	**-420,035,537**	**275,787,978**	**263,993,727**	**125,081,746**	**-235,675,894**	**153,399,579**	**253,011,857**	**104,745,466**	**-205,529,865**	**152,227,458**	**-1,172,121**
Management: Energy	408,531	28,405,470	-28,814,001	0	238,310	16,497,395	-16,735,705	0	222,900	1,822,626	-1,862,043	183,483	183,483
Electricity Generation & Distribution	10,720,367,049	3,114,454,607	-1,019,391,332	12,815,430,324	5,594,429,225	1,772,781,331	-571,021,525	6,796,189,031	5,562,406,419	1,685,465,110	-495,580,716	6,752,290,814	-43,898,218
Sustainable Energy Markets	3,056,928	21,114,892	-5,995,800	18,176,020	1,734,597	12,213,702	-3,470,074	10,478,225	1,717,325	1,287,073	-386,500	2,617,899	-7,860,327
Energy	**10,723,832,508**	**3,163,974,968**	**-1,054,201,133**	**12,833,606,344**	**5,596,402,132**	**1,801,492,428**	**-591,227,304**	**6,806,667,257**	**5,564,346,644**	**1,688,574,810**	**-497,829,259**	**6,755,092,196**	**-51,575,061**
Management: Finance	3,810,855	41,847,465	-47,183,882	-1,525,563	2,026,777	23,708,699	-26,625,387	-889,912	2,105,602	24,796,455	-26,602,872	299,185	1,189,097
Finance: Finance	3,262,313	5,147,165	-8,409,478	0	1,921,668	2,850,784	-4,772,453	0	1,997,334	661,439	-2,561,184	97,589	97,589
Support Services: Finance	5,050,048	6,972,136	-12,022,184	0	2,790,439	3,887,414	-6,677,853	0	2,827,283	1,553,213	-4,260,624	119,872	119,872
Budgets	1,309,896,129	2,095,841,851	-63,529,804	3,342,208,176	734,780,367	1,156,800,752	-32,492,138	1,859,088,981	718,185,022	1,113,756,926	-28,521,906	1,803,420,043	-55,668,938
Expenditure	41,803,155	27,532,475	-69,335,623	6	24,242,504	14,919,821	-39,259,474	-97,149	24,462,907	9,098,796	-33,226,644	335,058	432,207
Grant Funding	5,773,458	33,858,386	-36,400,643	3,231,200	1,727,490	19,617,671	-21,345,161	0	1,706,085	5,428,994	-6,926,109	208,971	208,971
Revenue	440,232,637	614,094,516	-958,627,052	95,700,101	251,719,378	317,982,163	-511,560,835	58,140,706	255,509,158	304,046,746	-499,841,389	59,714,516	1,573,810
Supply Chain Management	142,557,860	117,964,987	-260,124,739	398,107	80,637,540	60,698,458	-141,121,345	214,653	77,120,946	43,256,307	-118,636,850	1,740,403	1,525,749
Treasury Services	1,658,304,892	47,934,003	-118,664,698	1,587,574,197	851,205,784	26,366,160	-60,175,926	817,396,018	551,852,054	19,224,963	-50,257,224	520,819,793	-296,576,225
Valuations	105,356,854	21,634,364	-126,991,218	0	50,130,686	11,422,368	-61,553,054	0	48,874,283	9,986,874	-57,789,667	1,071,490	1,071,490
Finance	**3,716,048,201**	**3,012,827,346**	**-1,701,289,321**	**5,027,586,226**	**2,001,182,633**	**1,638,254,290**	**-905,583,626**	**2,733,853,298**	**1,684,640,676**	**1,531,810,712**	**-828,624,469**	**2,387,826,919**	**-346,026,379**

CITY OF CAPE TOWN
ACTUAL OPERATING EXPENDITURE PER VOTE

January 2017

Expenditure	Budget Annual	Budget Charge IN Annual	Budget Charge OUT Annual	Net Budget Annual	Budget Y-t-D	Budget Charge IN Y-t-D	Budget Charge OUT Y-t-D	Net Budget Y-t-D	Actual Y-t-D	Actual Charge IN Y-t-D	Actual Charge OUT Y-t-D	Net Actual Y-t-D	Variance YTD
	A	B	C	D = A+B+C	E	F	G	H = E+F+G	I	J	K	L = I+J+K	M=L-H
Management: Inf Settlmnts, Water & Waste	7,904,580	33,935,116	-43,597,251	-1,757,555	4,410,018	19,529,906	-24,965,164	-1,025,241	2,962,837	18,954,905	-21,855,330	62,412	1,087,652
Project Monitoring Unit: ISWWS	8,184,027	1,028,167	-8,212,777	999,417	3,755,034	600,610	-3,818,546	537,098	2,286,141	538,381	-2,657,278	167,245	-369,853
Finance: ISWWS	66,700	8,993,138	-9,059,838	0	14,950	5,137,564	-5,152,514	0	206,270	560,808	-767,078	0	0
Support Services: ISWWS	10,731,965	10,103,446	-20,835,411	0	6,160,443	5,703,740	-11,864,183	0	6,472,825	1,171,648	-7,493,834	150,639	150,639
Informal Settlements & Backyarders	195,969,223	44,863,410	0	240,832,632	70,561,755	24,943,169	0	95,504,924	58,913,445	62,498,437	-42,044,060	79,367,822	-16,137,102
Solid Waste Management	2,223,917,780	1,272,478,276	-514,716,494	2,981,679,563	1,079,283,984	684,963,421	-288,392,443	1,475,854,962	1,078,312,919	690,418,206	-273,224,568	1,495,506,557	19,651,594
Water & Sanitation	4,948,033,705	3,974,443,163	-970,632,749	7,951,844,119	2,491,573,605	2,172,616,608	-527,186,947	4,137,003,266	2,366,065,436	2,264,425,982	-486,009,202	4,144,482,216	7,478,950
Informal Settlements, Water & Waste Serv	**7,394,807,979**	**5,345,844,716**	**-1,567,054,519**	**11,173,598,175**	**3,655,759,790**	**2,913,495,018**	**-861,379,798**	**5,707,875,010**	**3,515,219,873**	**3,038,568,368**	**-834,051,351**	**5,719,736,890**	**11,861,880**
Management: Safety & Security	71,184,924	134,905,666	-207,041,332	-950,739	35,082,045	73,586,515	-109,485,657	-817,098	11,934,913	73,619,351	-85,296,277	257,986	1,075,084
HR Business Partner: S&S	0	26,193,990	-26,193,990	0	0	13,851,110	-13,851,110	0	252,744	1,312,470	-1,565,215	0	0
Finance: S&S	21,776,165	26,581,600	-48,357,765	0	18,496,357	14,045,948	-32,542,305	0	1,550,060	1,680,280	-1,547,770	1,682,570	1,682,570
Suppport Services: S&S	17,976,477	62,680,947	-80,332,408	325,016	10,202,675	33,207,944	-43,238,675	171,943	5,900,633	4,893,147	-3,536,585	7,257,195	7,085,252
Metropolitan Police Services	303,529,156	155,056,127	-313,823	458,271,459	175,936,031	85,275,773	-165,403	261,046,401	168,938,620	67,144,016	-19,876	236,062,760	-24,983,641
Law Enforcement, Traffic & Coordination	1,747,243,765	326,362,481	-17,635,747	2,055,970,499	536,007,341	176,404,871	-9,515,514	702,896,698	576,046,643	169,321,700	-9,768,233	735,600,110	32,703,413
Disaster Management & PEC	103,415,052	87,858,585	-43,757,258	147,516,380	61,066,417	48,602,965	-25,013,512	84,655,870	60,900,343	45,413,057	-3,411,594	102,901,806	18,245,936
Fire Services	581,414,597	283,301,713	-50,189,300	814,527,011	331,198,661	156,805,348	-28,767,262	459,236,747	307,342,200	102,996,258	-3,914,744	406,423,714	-52,813,032
Events	65,240,400	55,086,165	-5,093,722	115,232,843	34,497,148	30,911,869	-3,418,429	61,990,588	33,769,787	9,772,324	-4,245,558	39,296,552	-22,694,036
Safety & Security	**2,911,780,536**	**1,158,027,277**	**-478,915,345**	**3,590,892,468**	**1,202,486,675**	**632,692,343**	**-265,997,868**	**1,569,181,150**	**1,166,635,943**	**476,152,603**	**-113,305,852**	**1,529,482,694**	**-39,698,456**
Management: Social Services	520,711	79,977,835	-80,498,546	0	258,508	44,377,530	-44,636,038	0	0	5,737,079	-5,737,079	0	0
HR Business Partner: Social Services	0	10,279,486	-10,279,486	0	0	5,693,970	-5,693,970	0	92,774	730,287	-823,060	0	0
Finance: Social Services	6,426,600	82,867,231	0	89,293,831	3,304,242	45,633,469	0	48,937,711	2,775,722	97,770,744	-87,402,024	13,144,441	-35,793,270
Support Services: Social Services	6,917,404	11,167,562	-18,008,176	76,790	3,929,016	6,151,391	-10,035,030	45,377	3,906,849	1,269,013	-5,133,989	41,874	-3,504
City Health	1,061,715,749	203,654,539	-1,168,764	1,264,201,524	619,785,695	108,359,085	-516,771	727,628,009	620,553,230	159,294,671	-36,388,249	743,459,651	15,831,643
Library & Information Services	428,873,637	129,372,183	-3,391,940	554,853,880	226,351,888	67,345,187	-1,926,085	291,770,990	208,554,670	77,862,040	-763,934	285,652,776	-6,118,215
Recreation & Parks	1,446,508,466	1,304,102,049	-846,907,707	1,903,702,807	687,633,537	653,199,055	-406,581,199	934,251,393	655,126,606	544,411,044	-236,733,089	962,804,562	28,553,169
Social Development & ECD	235,794,599	94,219,942	-21,401,286	308,613,255	110,456,640	51,469,009	-11,614,211	150,311,438	119,666,027	110,218,138	-58,616,875	171,267,290	20,955,853
Planning & Development & PMO	1,053,655	17,456,868	-18,510,523	0	586,742	9,668,281	-10,255,023	0	87,242	1,261,148	-1,348,391	0	0
Social Services	**3,187,810,820**	**1,933,097,695**	**-1,000,166,428**	**4,120,742,087**	**1,652,306,269**	**991,896,977**	**-491,258,328**	**2,152,944,918**	**1,610,763,120**	**998,554,163**	**-432,946,689**	**2,176,370,594**	**23,425,676**
Management: Transport & Urban Developmnt	62,187,731	223,261,709	-282,098,760	3,350,681	27,544,599	116,578,073	-141,584,775	2,537,897	13,184,533	51,414,486	-63,651,222	947,797	-1,590,100
Transport Planning	71,605,317	30,006,467	-20,727,027	80,884,757	35,670,958	15,467,071	-11,701,818	39,436,211	38,145,423	14,529,479	-11,270,661	41,404,241	1,968,029
TDA Business Suppon	146,807,017	63,885,363	-100,962,260	109,730,121	77,134,504	34,499,940	-55,521,803	56,112,640	86,121,026	34,844,569	-58,348,598	62,616,997	6,504,357
Contract Operations	804,242,417	132,751,868	0	936,994,285	370,083,466	79,613,928	0	449,697,394	378,443,640	96,813,718	0	475,257,358	25,559,964
Asset Management & Maintenance	1,166,887,738	316,063,188	-55,512,051	1,427,438,875	577,039,845	173,651,748	-36,610,447	714,081,145	611,544,982	177,258,198	-30,434,185	758,368,995	44,287,850
Network Management	251,172,653	59,020,692	0	310,193,345	108,960,257	31,443,306	0	140,403,563	99,122,062	31,589,075	0	130,711,137	-9,692,426
Regulations	98,296,188	23,659,525	0	121,955,713	7,516,125	12,252,652	0	19,768,777	7,430,874	10,908,222	0	18,339,096	-1,429,681
Built Environment Management	837,661,236	100,593,941	-85,329,900	852,925,277	512,621,929	55,961,394	-48,687,370	520,095,953	452,836,796	52,294,594	-40,374,101	464,757,288	-55,338,665
Business Resource Management	229,324,157	32,910,058	-73,688,110	188,546,105	119,229,466	17,297,111	-40,480,755	96,045,822	104,187,034	42,564,793	-68,610,951	78,140,876	-17,904,946
Urban Catalytic Investment	17,780,036	24,236,688	-1,736,292	40,280,432	7,752,119	12,600,675	-991,318	19,361,476	7,632,529	3,984,159	-1,772,545	9,844,143	-9,517,333
Urban Integration	254,339,486	73,076,888	0	327,416,374	50,935,730	39,749,816	0	90,685,546	46,588,521	36,635,117	0	83,223,638	-7,461,908
Environmental Management	219,864,873	77,653,999	-1,035,216	296,483,656	117,537,372	41,358,344	-659,757	158,235,958	129,914,181	41,758,923	-155.544	171,517,560	13,281,602
Development Management	230,618,659	83,669,803	0	314,288,462	133,100,754	44,083,493	0	177,184,247	128,278,574	42,183,082	0	170,461,656	-6,722,591
New Market Development	1,304,345,445	65,771,311	0	1,370,116,756	175,025,377	36,706,505	0	211,731,882	305,878,821	42,664,492	0	348,543,313	136,811,432
Transport & Urban Development Authority	**5,695,132,953**	**1,306,561,500**	**-621,089,616**	**6,380,604,838**	**2,320,352,499**	**711,264,057**	**-336,238,043**	**2,695,378,513**	**2,409,308,996**	**679,442,907**	**-274,617,808**	**2,814,134,096**	**118,755,583**
Expenditure Total	**37,578,698,244**	**18,409,344,612**	**-10,738,787,898**	**45,249,254,958**	**18,454,550,393**	**10,017,911,323**	**-5,716,033,475**	**22,756,428,240**	**17,954,221,395**	**9,573,046,105**	**-5,017,058,348**	**22,510,209,153**	**-246,219,088**