

Appropriation Statement as at 30 June 2017

Figures in Rand	Original Budget	Budget Adjustments (i.t.o. s28 and s31 of the MFMA)	Final Adjustments Budget	Shifting of Funds (i.t.o. s31 of the MFMA)	Virement (i.t.o. Council Approved Policy)	Final Budget	Actual Outcome	Unauthorised Expenditure	Variance	Actual Outcome as % of Final Budget	Actual Outcome as % of Original Budget
2017											
Financial Performance											
Investment revenue	2 687 257	-	2 687 257	-		2 687 257	15 440 822		12 753 565	575%	575%
Transfers recognised - operational	327 568 000	-	327 568 000	-		327 568 000	327 568 000		-	100%	100%
Other own revenue	167 179 743	-	167 179 743	-		167 179 743	101 693 692		(65 486 051)	61%	61%
Total revenue (excluding capital transfers and contributions)	497 435 000	-	497 435 000	-		497 435 000	444 702 514		(52 732 486)	89%	89%
Employee costs	(245 323 617)	-	(245 323 617)	-	-	(245 323 617)	(245 126 965)	-	196 652	100%	100%
Depreciation and asset impairment	(6 645 998)	-	(6 645 998)			(6 645 998)	(6 536 094)	-	109 904	98%	98%
Finance charges	(2 430 000)	-	(2 430 000)	-	-	(2 430 000)	(6 389 551)	-	(3 959 551)	263%	263%
Other expenditure	(243 035 385)	-	(243 035 385)	-	-	(243 035 385)	(219 804 986)	-	23 230 399	90%	90%
Total expenditure	(497 435 000)	-	(497 435 000)	-	-	(497 435 000)	(477 857 596)	-	19 577 404	96%	96%
Surplus	-	-	-	-		-	(33 155 082)		(33 155 082)	DIV/0%	DIV/0%
Taxation	-	-	-	-		-	24 970 492		24 970 492	DIV/0%	DIV/0%
Surplus for the year	-	-	-	-		-	(58 125 574)		(58 125 574)	DIV/0%	DIV/0%