



Monthly Budget Statement

31 August 2016

Glossary

| |
|--|
| <p>Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.</p> |
| <p>Budget – The financial plan of the Municipality.</p> |
| <p>Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.</p> |
| <p>Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.</p> |
| <p>Deficit – The amount by which expenditure exceed revenue.</p> |
| <p>DORA – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.</p> |
| <p>Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.</p> |
| <p>GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.</p> |
| <p>MFMA – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.</p> |
| <p>Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.</p> |
| <p>Rates – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.</p> |
| <p>Surplus - A situation in which income exceeds expenditures.</p> |
| <p>Tariff – means a tariff for services which a municipality may set for the provision of a service to the local community, and includes a surcharge on such tariff.</p> |
| <p>SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.</p> |
| <p>Vote – One of the main segments into which a budget is divided into for the appropriation of money at department/ functional area- level.</p> |

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM: 15

FILE REF: 4/1

FINANCIAL REPORT FOR THE PERIOD ENDED 31 AUGUST 2016.

Report of the Chief Financial Officer

Purpose

The purpose of this report is to comply with section 71 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009 (Municipal Budgeting Monitoring and Reporting Requirements).

Strategic Objective

To comply with MFMA priorities as well as MFMA implementation plan

Background

The Financial Report provides a high level overview of the organisation's financial viability and sustainability. The report meets the requirements of the Municipal Finance Management Act (MFMA 56/2003 – S66 and S71) and the Municipal Budgets and Reporting Regulations (MBRR - No 32141 gazetted 17 April 2009).

Discussion

Section 71 (1) states that "the accounting officer of the municipality must by no later than **10 working days after the end of each month** submit to the mayor of the municipality and the relevant treasury a statement in the prescribed format on the implementation of the municipality's approved budget".

For the reporting period ending 31 August 2016, the 10 working days reporting period expires on **14 September 2016**. The Budget and Treasury Office has met the timelines for this reporting period.

RECOMMEND

That the report be noted.

In-year report (August 2016) – Monthly Budget Statement

Contents

| | |
|--|----|
| 1.1 EXECUTIVE SUMMARY..... | 4 |
| 1.1.1 Revenue Performance..... | 4 |
| 1.1.2 Expenditure performance..... | 4 |
| 1.1.3 Capital Performance..... | 4 |
| 1.1.4 External Loans and Instalments..... | 6 |
| 1.1.5 Debtors..... | 6 |
| 1.1.6 Creditors..... | 7 |
| 1.1.7 Investments..... | 7 |
| 1.1.8 Staff Expenditure Report..... | 7 |
| In-year budget statement tables..... | 9 |
| 2.1 Table C1: Monthly budget statement summary..... | 9 |
| 2.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)..... | 10 |
| 2.3 Table C3: Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)..... | 11 |
| 2.4 Table C4 - Monthly Budget Statement - Financial Performance (revenue and expenditure)..... | 12 |
| 2.5 Table C5 Monthly Budget Statement – Capital Expenditure (Municipal vote, standard classification and funding)..... | 13 |
| 2.6 Table C6: Monthly Budget Statement - Financial Position..... | 14 |
| 2.7 Table C7: Monthly Budget Statement - Cash flow..... | 15 |
| PART 2- SUPPORTING DOCUMENTATION..... | 16 |
| Table SC1 Material variance explanations..... | 16 |
| Table SC2 Monthly Budget Statement - performance indicators..... | 16 |
| Table SC3 Monthly Budget Statement - Aged Debtors..... | 17 |
| Table SC4 Monthly Budget Statement - Aged Creditors..... | 17 |
| Table SC5 Monthly Budget Statement - investment portfolio..... | 18 |
| Table SC7 (1) Monthly Budget Statement – transfers and grant expenditure..... | 20 |
| Table SC9 Monthly Budget Statement – actuals receipts and expenditure..... | 21 |
| Section 9 - Capital programme performance..... | 22 |
| Table SC12 Monthly Budget Statement - capital expenditure trend..... | 22 |
| Table SC13a Monthly Budget Statement - capital expenditure on new assets..... | 23 |
| Table SC13c Monthly Budget Statement – expenditure on repairs and maintenance..... | 25 |
| Table SC13d Monthly Budget Statement - depreciation..... | 26 |
| Section 10 - Municipal Manager Quality certification..... | 27 |
| Annexure A Capital Programme 2016/2017..... | 28 |

PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

The financial results for the period ending 31 August 2016 are summarised as follows:

| Description | 2015/16 | Budget Year 2016/17 | | | | | | | |
|---|--------------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | Pre- Audit Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | 2,207,528 | 2,818,325 | - | 266,043 | 408,501 | 469,721 | (61,220) | -13% | 2,818,325 |
| Total Expenditure | 2,305,154 | 2,578,556 | - | 222,859 | 401,700 | 429,759 | (28,060) | -7% | 2,578,556 |
| Surplus/(Deficit) | (97,626) | 239,769 | - | 43,184 | 6,801 | 39,962 | (33,160) | -83% | 239,769 |
| Transfers recognised - capital | 432,235 | 622,026 | - | 14,267 | 14,267 | 103,671 | (89,404) | -86% | 622,026 |
| Contributions & Contributed assets | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 334,609 | 861,795 | - | 57,451 | 21,068 | 143,633 | (122,564) | -85% | 861,795 |

1.1.1 Revenue Performance

The approved budgeted revenue for 2016/2017 amounts to R 2 818 325 000. Actual revenue billed which includes operating grants and other direct income as at 31 August 2016 amounts **R 408,501,068 (14%)** of the current budget.

1.1.2 Expenditure performance

The approved budgeted expenditure for the year is R 2 578 556 000. Total expenditure year to date as at 31 August 2016 amounted to **R 401,699,823 (16%)** of the current budget.

1.1.3 Capital Performance

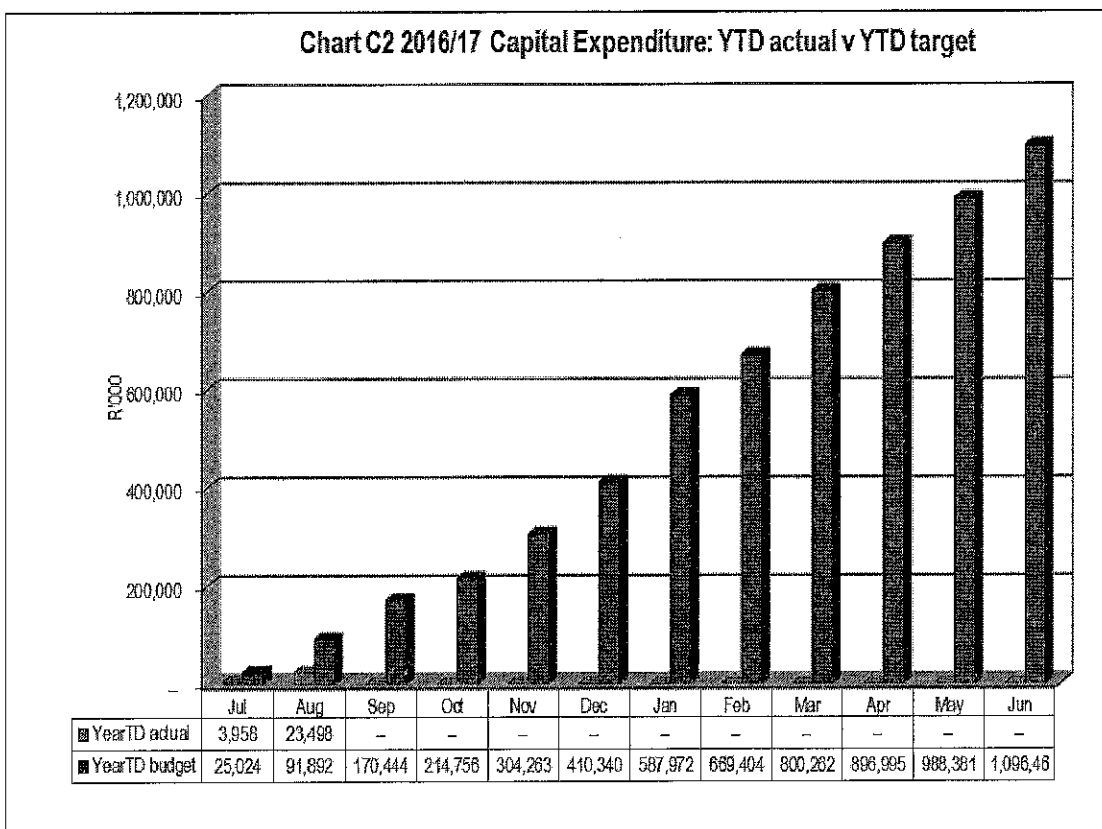
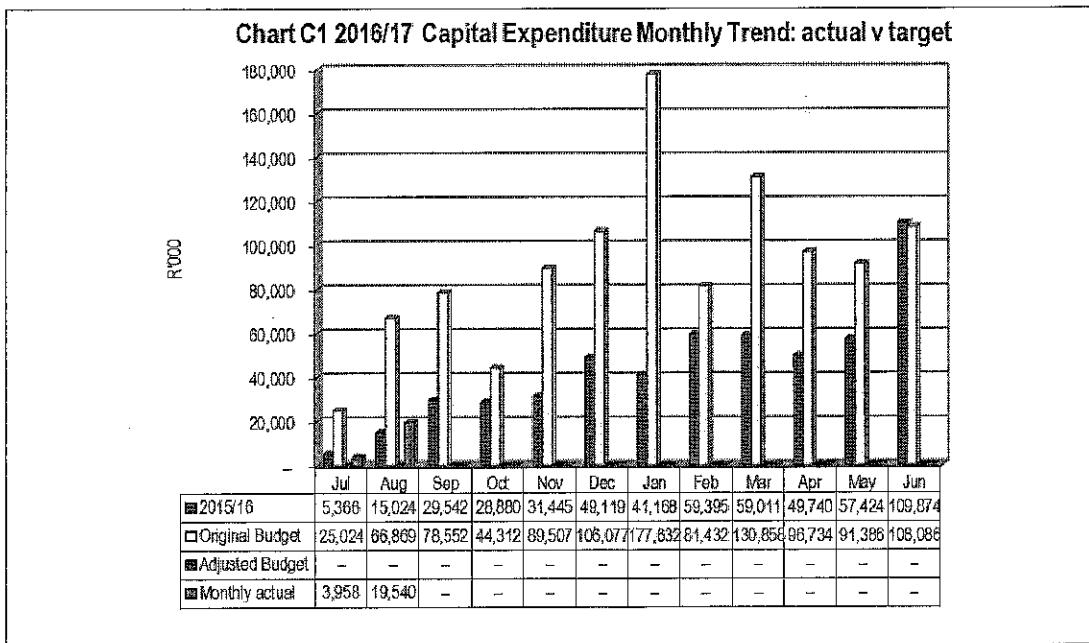
Approved capital budget for 2016/2017 amounts to R 1 096 467 000. Payments in respect of Capital Projects amounts to **R 23 497 892** as at 31 August 2016. The expenditure is equals to 2.1%% of the capital budget.

In the second month of trading only 2.1% (August 2015: 3.5%) of the capital budget has been spent. However as in the case of past years there would be an acceleration of spending in the ensuing months and more accurate projections will unfold in the months to follow.

The breakdown as at 31 August 2016 is tabulated as follows:

| Vote Description | 2015/16 | Budget Year 2016/17 | | | | | | | |
|----------------------------------|--------------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | Pre- Audit Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| National Government | 422,812 | 622,026 | - | 14,267 | 14,267 | 103,671 | (89,404) | -86% | 622,026 |
| Provincial Government | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 422,812 | 622,026 | - | 14,267 | 14,267 | 103,671 | (89,404) | -86% | 622,026 |
| Public contributions & donations | 3,343 | - | - | - | - | - | - | - | - |
| Borrowing | - | 235,000 | - | 3,420 | 3,420 | 39,167 | (35,747) | -91% | 235,000 |
| Internally generated funds | 109,834 | 239,441 | - | 1,853 | 5,811 | 39,907 | (34,096) | -85% | 239,441 |
| Total Capital Funding | 535,989 | 1,096,467 | - | 19,540 | 23,498 | 182,745 | (159,247) | -87% | 1,096,467 |

In-year report (August 2016) – Monthly Budget Statement

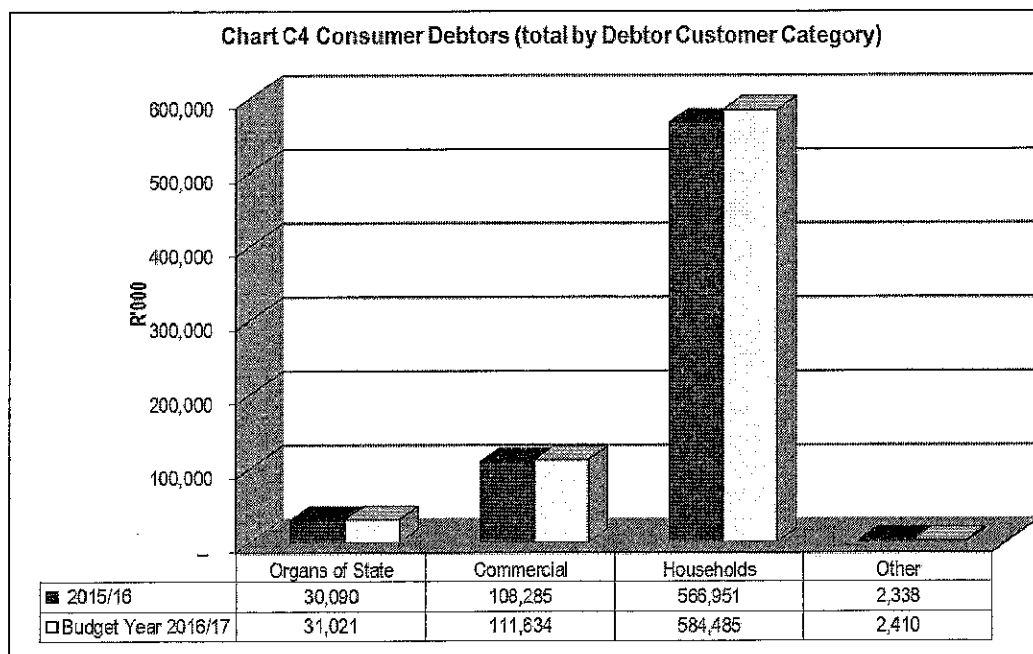
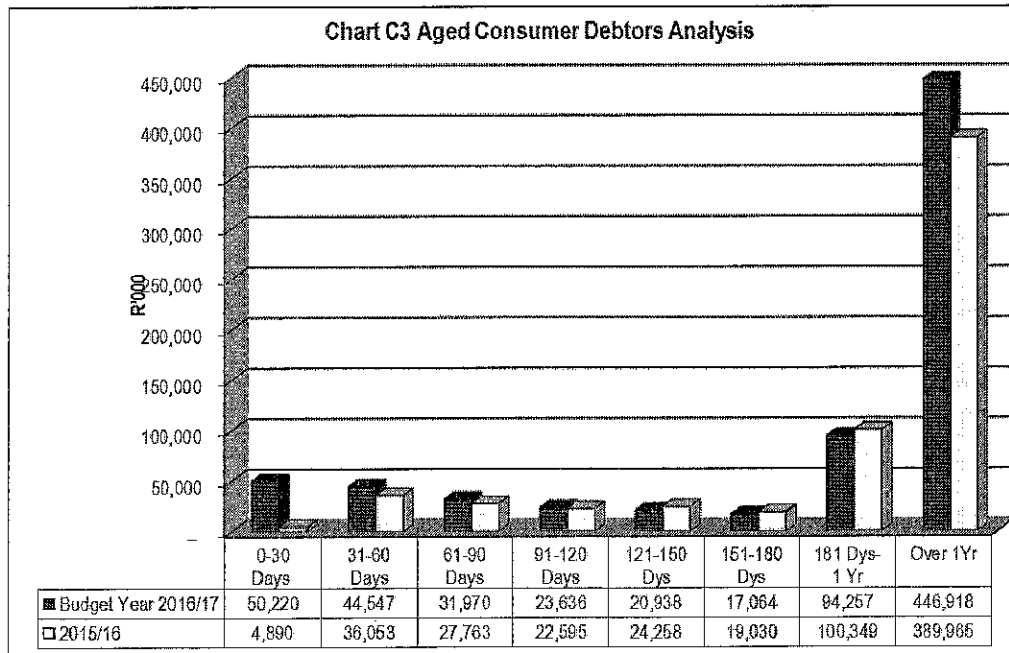


1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 230 687 558.34** on 31 August 2016.

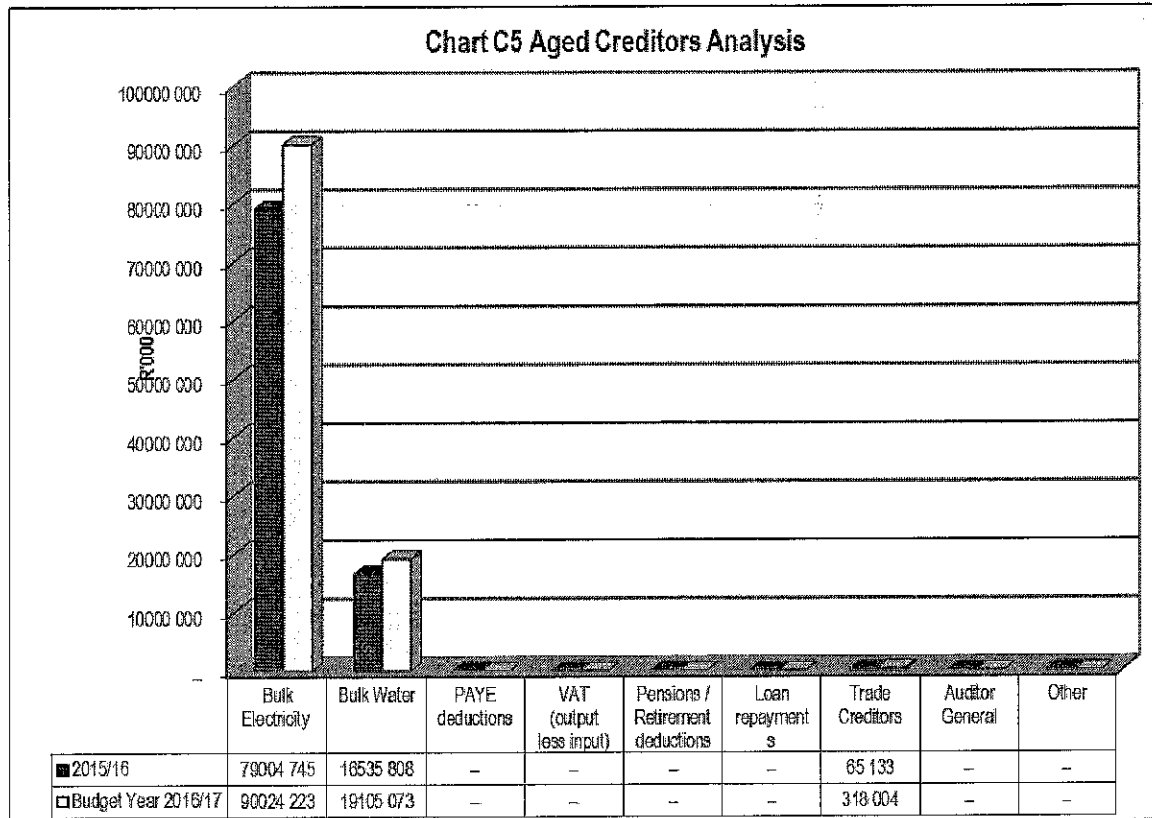
1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 729 550 265** as at 31 August 2016.



1.1.6 Creditors

Outstanding trade creditors amounted to **R 109 447 300.40** 31 August 2016. Council pays its creditors within 30 days. In terms of circular 49 issued by treasury and further section 65(2) (e) of MFMA emphasize that municipality must honour its obligation within 30 days.



1.1.7 Investments

On 31 August 2016 Council had **R 62,500,800.00** of investments at an average rate of 5.75% per annum and the Grants account had a closing balance of **R 814 946.41**. Not all unspent grants are kept in the Grants account. The municipality has opted to invest some of the funds in order to earn higher interest

1.1.8 Staff Expenditure Report

The Staff Expenditure Report is submitted in terms of Section 66 of the Municipal Finance Management Act, which states that the Accounting Officer of a Municipality must, in a format and for periods as may be prescribed, report to the Council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely

- a) Salaries and wages
- b) Contributions for pensions and medical aid
- c) Travel, motor car, accommodation, subsistence and other allowances

In-year report (August 2016) – Monthly Budget Statement

- d) Housing benefits and allowances
- e) Overtime payments
- f) Loans and advances
- g) Any other type of benefit or allowance related to staff

Employee benefits breakdown for the month ended 31 August 2016 are as follows:

| DESCRIPTION | 2016/17 BUDGET | 2016/17 MONTH ACTUAL | 2016/17 YTD ACTUAL | 2016/17 YTD BUDGET |
|------------------------------------|--------------------|----------------------|--------------------|--------------------|
| Basic Salaries and Wages | 423,077,664 | 30,396,320 | 59,601,060 | 70,512,943.99 |
| Pension Fund and UIF Contributions | 83,084,116 | 6,316,120 | 12,327,383 | 13,847,352.67 |
| Medical Aid Contributions | 23,519,108 | 2,098,236 | 4,089,897 | 3,919,851.33 |
| Overtime | 29,560,965 | 3,520,548 | 7,096,628 | 4,926,827.50 |
| Motor Vehicle Allowance | 39,368,238 | 3,498,001 | 6,841,480 | 6,561,373.00 |
| Housing Allowances | 6,285,852 | 571,914 | 1,109,896 | 1,047,642.00 |
| Other benefits and allowances | 39,168,356 | 4,249,614 | 7,386,464 | 6,528,059.33 |
| Councillors Allowance and Benefits | 35,326,323 | 2,617,378 | 4,912,736 | 5,887,720.50 |
| TOTAL | 679,390,622 | 53,268,131 | 103,365,544 | 113,231,770 |

Overtime Breakdown per Directorate

| Vote-Description | 2016/17 Pre-Audit Outcome | Original Budget | Adjusted Budget | Monthly actual | YTD actual | YTD Budget | % Spent |
|---|---------------------------|-------------------|-----------------|------------------|------------------|------------------|------------|
| Vote 1 - Council | 195,176 | 92,000 | | 12,551 | 28,563 | 15,333 | 31% |
| Vote 2 - Office of the Municipal Manager | 1,972 | 62,120 | | - | - | 10,353 | 0% |
| Vote 3 - Strategic Planning Monitoring and Evaluation | 34,034 | 35,000 | | - | 784 | 5,833 | 2% |
| Vote 4 - Engineering Services | 22,828,076 | 14,441,845 | | 1,723,133 | 3,454,342 | 2,406,974 | 24% |
| Vote 5- Community Services | 16,317,021 | 11,210,000 | | 1,314,118 | 2,509,278 | 1,868,333 | 22% |
| Vote 6- Community Development | 3,494,788 | 1,639,000 | | 264,277 | 678,274 | 273,167 | 41% |
| Vote 7- Corporate and Shared Services | 1,632,990 | 920,000 | | 95,497 | 212,560 | 153,333 | 23% |
| Vote 8- Planning and Economic Development | 605,670 | 171,000 | | 7,836 | 7,836 | 28,500 | 5% |
| Vote 9- Budget and Treasury | 1,045,021 | 983,000 | | 103,137 | 204,992 | 163,833 | 21% |
| Vote 10- Transport Operations | - | 7,000 | | - | - | 1,167 | 0% |
| Total | 46,154,748 | 29,560,965 | - | 3,520,548 | 7,096,628 | 4,926,828 | 24% |

In-year report (August 2016) – Monthly Budget Statement

In-year budget statement tables

2.1 Table C1: Monthly budget statement summary

The table below provides a high-level summation of the Municipality's operating – and capital budgets, actual to date and financial position

| Description | 2015/16 | Budget Year 2016/17 | | | | | | | |
|--|-------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Pre-Audit Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 281 022 | 357 780 | - | 25 545 | 50 195 | 59 630 | (9 435) | -16% | 357 780 |
| Service charges | 1 164 788 | 1 332 604 | - | 112 302 | 221 207 | 222 101 | (894) | -0% | 1 332 604 |
| Investment revenue | 27 593 | 40 000 | - | 538 | 1 426 | 6 667 | (5 241) | -79% | 40 000 |
| Transfers recognised - operational | 619 776 | 864 900 | - | 119 092 | 119 092 | 144 150 | (25 058) | -17% | 864 900 |
| Other own revenue | 114 349 | 223 041 | - | 8 567 | 16 582 | 37 173 | (20 592) | -55% | 223 041 |
| Total Revenue (excluding capital transfers and contributions) | 2 207 528 | 2 818 325 | - | 266 043 | 408 501 | 469 721 | (61 220) | -13% | 2 818 325 |
| Employee costs | 560 824 | 644 064 | - | 53 126 | 102 256 | 107 344 | (5 088) | -5% | 644 064 |
| Remuneration of Councillors | 27 155 | 35 326 | - | 2 592 | 4 867 | 5 888 | (1 020) | -17% | 35 326 |
| Depreciation & asset impairment | 205 000 | 190 000 | - | 15 000 | 30 000 | 30 000 | - | - | 180 000 |
| Finance charges | 23 875 | 40 000 | - | 528 | 528 | 6 667 | (6 139) | -92% | 40 000 |
| Materials and bulk purchases | 947 439 | 1 042 844 | - | 99 487 | 193 544 | 173 807 | 19 737 | 11% | 1 042 844 |
| Transfers and grants | 17 180 | 11 500 | - | 2 040 | 3 080 | 1 917 | 1 163 | 61% | 11 500 |
| Other expenditure | 523 681 | 624 822 | - | 50 086 | 67 425 | 104 137 | (36 712) | -35% | 624 822 |
| Total Expenditure | 2 305 154 | 2 578 556 | - | 222 859 | 401 700 | 429 759 | (28 060) | -7% | 2 578 556 |
| Surplus/(Deficit) | (97 626) | 239 769 | - | 43 184 | 6 801 | 39 962 | (33 160) | -83% | 239 769 |
| Transfers recognised - capital | 432 235 | 622 026 | - | 14 267 | 14 267 | 103 671 | (89 404) | -86% | 622 026 |
| Contributions & Contributed assets | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 334 609 | 861 795 | - | 57 451 | 21 068 | 143 633 | (122 564) | -85% | 861 795 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 535 989 | 1 096 467 | - | 19 540 | 23 498 | 182 745 | (159 247) | -87% | 1 096 467 |
| Capital transfers recognised | 422 812 | 622 026 | - | 14 267 | 14 267 | 103 671 | (89 404) | -86% | 622 026 |
| Public contributions & donations | 3 343 | - | - | - | - | - | - | - | - |
| Borrowing | - | 235 000 | - | 3 420 | 3 420 | 39 167 | (35 747) | -91% | 235 000 |
| Internally generated funds | 109 834 | 239 441 | - | 1 853 | 5 811 | 39 907 | (34 096) | -85% | 239 441 |
| Total sources of capital funds | 535 989 | 1 096 467 | - | 19 540 | 23 498 | 182 745 | (159 247) | -87% | 1 096 467 |
| Financial position | | | | | | | | | |
| Total current assets | 792 955 | 499 157 | - | - | 790 246 | - | - | - | 499 157 |
| Total non current assets | 9 828 559 | 10 226 963 | - | - | 9 442 412 | - | - | - | 10 226 963 |
| Total current liabilities | 589 391 | 574 934 | - | - | 784 035 | - | - | - | 574 934 |
| Total non current liabilities | 523 469 | 597 233 | - | - | 474 167 | - | - | - | 597 233 |
| Community wealth/Equity | 9 508 655 | 9 553 952 | - | - | 8 974 456 | - | - | - | 9 553 952 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 319 832 | 823 944 | - | 167 370 | 169 489 | 137 324 | (32 165) | -23% | 823 944 |
| Net cash from (used) investing | (535 406) | (1 003 244) | - | (19 023) | (22 956) | (167 207) | (144 252) | 86% | (1 003 244) |
| Net cash from (used) financing | 9 877 | 164 000 | - | - | - | 27 333 | 27 333 | 100% | 164 000 |
| Cash/cash equivalents at the month/year end | 87 140 | 34 700 | - | - | 232 733 | 47 450 | (185 283) | -390% | 70 900 |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 50 220 | 44 547 | 31 970 | 23 636 | 20 938 | 17 064 | 94 257 | 446 918 | 729 550 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 109 447 | - | - | - | - | - | - | - | 109 447 |

In-year report (August 2016) – Monthly Budget Statement

2.2 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 | | | | | | | |
|--|--------------------|---------------------|-----------------|----------------|----------------|----------------|------------------|----------------|--------------------|
| | Pre- Audit Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | % | |
| Revenue - Standard | | | | | | | | | |
| <i>Governance and administration</i> | 1,467,539 | 1,914,246 | - | 164,115 | 194,945 | 319,041 | (124,096) | -39% | 1,914,246 |
| Executive and council | - | - | - | - | - | - | - | - | - |
| Budget and treasury office | 411,617 | 459,948 | - | 31,333 | 62,130 | 76,658 | (14,528) | -19% | 459,948 |
| Corporate services | 1,056,922 | 1,454,298 | - | 132,781 | 132,815 | 242,383 | (109,568) | -45% | 1,454,298 |
| <i>Community and public safety</i> | 11,881 | 77,149 | - | 908 | 1,780 | 12,858 | (11,078) | -86% | 77,149 |
| Community and social services | 1,763 | 2,332 | - | 157 | 320 | 389 | (69) | -18% | 2,332 |
| Sport and recreation | 6,107 | 8,879 | - | 347 | 741 | 1,480 | (739) | -50% | 8,879 |
| Public safety | 4,000 | 63,663 | - | 403 | 717 | 10,610 | (9,893) | -93% | 63,663 |
| Housing | 11 | 28 | - | 1 | 2 | 5 | (3) | -59% | 28 |
| Health | - | 2,247 | - | - | - | 375 | (375) | -100% | 2,247 |
| <i>Economic and environmental services</i> | 41,249 | 114,194 | - | 2,550 | 4,395 | 19,032 | (14,637) | -77% | 114,194 |
| Planning and development | 30,100 | 71,885 | - | 1,426 | 2,821 | 11,981 | (9,160) | -76% | 71,885 |
| Road transport | 7,943 | 12,037 | - | 956 | 1,267 | 2,006 | (740) | -37% | 12,037 |
| Environmental protection | 3,206 | 30,272 | - | 168 | 307 | 5,045 | (4,738) | -94% | 30,272 |
| <i>Trading services</i> | 1,165,350 | 1,334,762 | - | 112,738 | 221,648 | 222,460 | (812) | 0% | 1,334,762 |
| Electricity | 762,099 | 917,430 | - | 74,757 | 150,410 | 152,905 | (2,495) | -2% | 917,430 |
| Water | 285,771 | 284,956 | - | 27,340 | 51,315 | 47,493 | 3,823 | 8% | 284,956 |
| Waste water management | 52,800 | 60,858 | - | 5,018 | 9,203 | 10,143 | (940) | -9% | 60,858 |
| Waste management | 64,679 | 71,518 | - | 5,623 | 10,720 | 11,920 | (1,200) | -10% | 71,518 |
| <i>Other</i> | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 2,686,019 | 3,440,351 | - | 280,310 | 422,768 | 573,392 | (150,624) | -26% | 3,440,351 |
| Expenditure - Standard | | | | | | | | | |
| <i>Governance and administration</i> | 582,184 | 706,233 | - | 59,185 | 89,020 | 117,705 | (28,685) | -24% | 706,233 |
| Executive and council | 115,060 | 161,814 | - | 11,648 | 20,640 | 26,969 | (6,329) | -23% | 161,814 |
| Budget and treasury office | 160,658 | 265,700 | - | 12,661 | 18,671 | 44,283 | (25,613) | -58% | 265,700 |
| Corporate services | 306,467 | 278,719 | - | 34,876 | 49,710 | 46,453 | 3,256 | 7% | 278,719 |
| <i>Community and public safety</i> | 281,141 | 376,137 | - | 31,971 | 56,113 | 62,689 | (6,577) | -10% | 376,137 |
| Community and social services | 67,953 | 85,911 | - | 6,534 | 11,386 | 14,318 | (2,933) | -20% | 85,911 |
| Sport and recreation | 51,912 | 100,956 | - | 9,341 | 15,389 | 16,826 | (1,437) | -9% | 100,956 |
| Public safety | 148,803 | 175,978 | - | 14,762 | 27,127 | 29,330 | (2,203) | -8% | 175,978 |
| Housing | 8,440 | 8,747 | - | 868 | 1,491 | 1,458 | 33 | 2% | 8,747 |
| Health | 4,033 | 4,545 | - | 466 | 721 | 758 | (37) | -5% | 4,545 |
| <i>Economic and environmental services</i> | 130,278 | 240,663 | - | 16,778 | 30,291 | 40,111 | (9,820) | -24% | 240,663 |
| Planning and development | 49,592 | 81,469 | - | 6,624 | 12,453 | 13,578 | (1,125) | -8% | 81,469 |
| Road transport | 72,861 | 149,199 | - | 9,335 | 16,448 | 24,867 | (8,419) | -34% | 149,199 |
| Environmental protection | 7,825 | 9,995 | - | 819 | 1,390 | 1,666 | (276) | -17% | 9,995 |
| <i>Trading services</i> | 1,098,955 | 1,255,523 | - | 114,925 | 226,276 | 209,254 | 17,022 | 8% | 1,255,523 |
| Electricity | 715,020 | 778,997 | - | 90,538 | 171,802 | 129,833 | 41,970 | 32% | 778,997 |
| Water | 253,530 | 304,709 | - | 14,090 | 34,370 | 50,785 | (16,415) | -32% | 304,709 |
| Waste water management | 71,676 | 102,559 | - | 5,967 | 10,370 | 17,093 | (6,723) | -39% | 102,559 |
| Waste management | 58,729 | 69,258 | - | 4,330 | 9,733 | 11,543 | (1,810) | -16% | 69,258 |
| <i>Other</i> | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Standard | 2,092,358 | 2,578,556 | - | 222,859 | 401,700 | 429,759 | (28,060) | -7% | 2,578,556 |
| Surplus/ (Deficit) for the year | 593,661 | 861,795 | - | 57,451 | 21,068 | 143,633 | (122,564) | -85% | 861,795 |

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

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

| Vote Description | Ref | 2015/16 | Budget Year 2016/17 | | | | | | | |
|---|-----|--------------------|---------------------|-----------------|----------------|----------------|----------------|------------------|----------------|--------------------|
| | | Pre- Audit Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - COUNCIL | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Office of the Municipal Manger | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Strategic Planning Monitoring and Evaluation | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Engineering Services | | 1,101,030 | 1,308,469 | - | 107,118 | 210,930 | 218,078 | (7,148) | -3.3% | 1,308,469 |
| Vote 5 - Community Services | | 96,534 | 154,430 | - | 7,359 | 13,316 | 25,738 | (12,423) | -48.3% | 154,430 |
| Vote 6 - Community Development | | 7,011 | 10,108 | - | 439 | 935 | 1,685 | (749) | -44.5% | 10,108 |
| Vote 7 - Corporate and Shared Services | | 2,335 | 4,748 | - | - | - | 791 | (791) | -100.0% | 4,748 |
| Vote 8 - Planning and Economic Development | | 13,928 | 53,126 | - | 1,281 | 2,645 | 8,854 | (6,209) | -70.1% | 53,126 |
| Vote 9 - Budget and Treasury | | 1,465,181 | 1,909,471 | - | 164,113 | 194,941 | 318,245 | (123,304) | -38.7% | 1,909,471 |
| Vote 10 - Transport Operations | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 2,686,019 | 3,440,351 | - | 280,310 | 422,768 | 573,392 | (150,624) | -26.3% | 3,440,351 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - COUNCIL | | 134,541 | 180,814 | - | 12,861 | 22,981 | 30,136 | (7,155) | -23.7% | 180,814 |
| Vote 2 - Office of the Municipal Manger | | 19,921 | 29,233 | - | 1,960 | 3,057 | 4,872 | (1,815) | -37.3% | 29,233 |
| Vote 3 - Strategic Planning Monitoring and Evaluation | | 22,990 | 25,074 | - | 2,318 | 4,125 | 4,179 | (54) | -1.3% | 25,074 |
| Vote 4 - Engineering Services | | 1,097,136 | 1,282,036 | - | 118,674 | 230,407 | 213,673 | 16,734 | 7.8% | 1,282,036 |
| Vote 5 - Community Services | | 268,174 | 313,833 | - | 24,432 | 46,090 | 52,305 | (6,216) | -11.9% | 313,833 |
| Vote 6 - Community Development | | 117,211 | 178,291 | - | 19,395 | 30,031 | 29,715 | 316 | 1.1% | 178,291 |
| Vote 7 - Corporate and Shared Services | | 196,420 | 162,738 | - | 21,655 | 29,631 | 27,123 | 2,508 | 9.2% | 162,738 |
| Vote 8 - Planning and Economic Development | | 45,999 | 74,714 | - | 6,503 | 12,029 | 12,452 | (424) | -3.4% | 74,714 |
| Vote 9 - Budget and Treasury | | 177,024 | 274,929 | - | 14,226 | 21,491 | 45,821 | (24,330) | -53.1% | 274,929 |
| Vote 10 - Transport Operations | | 13,140 | 56,895 | - | 836 | 1,859 | 9,482 | (7,624) | -80.4% | 56,895 |
| Total Expenditure by Vote | 2 | 2,092,558 | 2,578,556 | - | 222,859 | 401,700 | 429,759 | (28,060) | -6.5% | 2,578,556 |
| Surplus/ (Deficit) for the year | 2 | 593,461 | 861,795 | - | 57,451 | 21,068 | 143,633 | (122,564) | -85.3% | 861,795 |

- Finance charges are paid during December and June each year.
- Debt Impairment and Depreciation are shown pro-rata for reporting purposes as the actual expenditure will only be known at year end

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

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 | | | | | | | |
|--|--------------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | Pre- Audit Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Revenue By Source | | | | | | | | | |
| Property rates | 281,022 | 357,780 | | 25,545 | 50,195 | 59,630 | (9,435) | -16% | 357,780 |
| Property rates - penalties & collection charges | | | | - | - | - | - | - | - |
| Service charges - electricity revenue | 762,045 | 917,263 | | 74,752 | 150,400 | 162,877 | (2,477) | -2% | 917,263 |
| Service charges - water revenue | 285,771 | 284,895 | | 27,340 | 51,315 | 47,483 | 3,833 | 8% | 284,895 |
| Service charges - sanitation revenue | 52,800 | 60,858 | | 5,018 | 9,203 | 10,143 | (940) | -9% | 60,858 |
| Service charges - refuse revenue | 64,172 | 69,588 | | 5,192 | 10,289 | 11,598 | (1,309) | -11% | 69,588 |
| Service charges - other | - | - | | - | - | - | - | - | - |
| Rental of facilities and equipment | 11,545 | 13,500 | | 984 | 1,819 | 2,250 | (431) | -19% | 13,500 |
| Interest earned - external investments | 27,593 | 40,000 | | 538 | 1,426 | 6,667 | (5,241) | -79% | 40,000 |
| Interest earned - outstanding debtors | 54,307 | 59,400 | | 5,140 | 10,354 | 9,900 | 454 | 5% | 59,400 |
| Dividends received | - | - | | - | - | - | - | - | - |
| Fines | 3,724 | 12,000 | | 384 | 673 | 2,000 | (1,327) | -66% | 12,000 |
| Licences and permits | 8,100 | 12,501 | | 985 | 1,342 | 2,084 | (741) | -36% | 12,501 |
| Agency services | 16,020 | 18,800 | | 136 | 164 | 3,133 | (2,969) | -95% | 18,800 |
| Transfers recognised - operational | 619,776 | 864,900 | | 119,092 | 119,092 | 144,150 | (25,058) | -17% | 864,900 |
| Other revenue | 20,654 | 68,840 | | 938 | 2,229 | 11,473 | (9,245) | -81% | 68,840 |
| Gains on disposal of PPE | (1) | 38,000 | | - | - | 6,333 | (6,333) | -100% | 38,000 |
| Total Revenue (excluding capital transfers and contributions) | 2,207,528 | 2,818,325 | - | 266,043 | 408,501 | 469,721 | (61,220) | -13% | 2,818,325 |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | 560,824 | 644,064 | | 53,126 | 102,256 | 107,344 | (5,088) | -5% | 644,064 |
| Remuneration of councillors | 27,155 | 35,326 | | 2,592 | 4,867 | 5,888 | (1,020) | -17% | 35,326 |
| Debt impairment | 50,000 | 50,000 | | 4,167 | 8,333 | 8,333 | - | - | 50,000 |
| Depreciation & asset impairment | 205,000 | 180,000 | | 15,000 | 30,000 | 30,000 | - | - | 180,000 |
| Finance charges | 23,875 | 40,000 | | 528 | 528 | 6,667 | (6,139) | -92% | 40,000 |
| Bulk purchases | 748,214 | 839,635 | | 79,200 | 165,782 | 139,939 | 25,843 | 16% | 839,635 |
| Other materials | 199,225 | 203,209 | | 20,287 | 27,762 | 33,868 | (6,106) | -18% | 203,209 |
| Contracted services | 67,854 | 193,255 | | 8,317 | 13,035 | 32,209 | (19,174) | -80% | 193,255 |
| Transfers and grants | 17,180 | 11,500 | | 2,040 | 3,080 | 1,917 | 1,163 | 61% | 11,500 |
| Other expenditure | 405,827 | 381,567 | | 37,602 | 46,057 | 63,594 | (17,538) | -28% | 381,567 |
| Loss on disposal of PPE | - | - | | - | - | - | - | - | - |
| Total Expenditure | 2,305,154 | 2,578,556 | - | 222,859 | 401,700 | 429,759 | (28,060) | -7% | 2,578,556 |
| Surplus/(Deficit) | (97,626) | 239,769 | - | 43,184 | 6,801 | 39,962 | (33,160) | (0) | 239,769 |
| Transfers recognised - capital | 432,235 | 622,026 | | 14,267 | 14,267 | 103,671 | (89,404) | (0) | 622,026 |
| Contributions recognised - capital | | | | | | | | | |
| Contributed assets | | | | | | | | | |
| Surplus/(Deficit) after capital transfers & contributions | 334,609 | 861,795 | - | 57,451 | 21,068 | 143,633 | | | 861,795 |
| Taxation | | | | | | | | | |
| Surplus/(Deficit) after taxation | 334,609 | 861,795 | - | 57,451 | 21,068 | 143,633 | | | 861,795 |
| Attributable to minorities | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | 334,609 | 861,795 | - | 57,451 | 21,068 | 143,633 | | | 861,795 |
| Share of surplus/ (deficit) of associate | | | | | | | | | |
| Surplus/ (Deficit) for the year | 334,609 | 861,795 | - | 57,451 | 21,068 | 143,633 | | | 861,795 |

2.5 Table C5 Monthly Budget Statement – Capital Expenditure (Municipal vote, standard classification and funding)

The table below reflects the municipality's capital programme in relation to capital expenditure by municipal vote; capital expenditure by standard classification; and funding sources required by capital budget; including information on capital transfers from other departments

| Vote Description | 2015/16 | Budget Year 2016/17 | | | | | | | |
|--|-------------------|---------------------|-----------------|----------------|---------------|----------------|------------------|----------------|--------------------|
| | Pre-Audit Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Single Year expenditure appropriation | | | | | | | | | |
| Vote 1 - COUNCIL | 906 | 3 000 | - | - | - | 500 | (500) | -100% | 3 000 |
| Vote 2 - Office of the Municipal Manger | - | - | - | - | - | - | - | - | - |
| Vote 3 - Strategic Planning Monitoring and Evaluation | - | 6 850 | - | - | - | 1 142 | (1 142) | -100% | 6 850 |
| Vote 4 - Engineering Services | 270 215 | 779 015 | - | 15 086 | 16 231 | 129 836 | (113 605) | -87% | 779 015 |
| Vote 5 - Community Services | 10 892 | 27 716 | - | 824 | 824 | 4 619 | (3 795) | -82% | 27 716 |
| Vote 6 - Community Development | 66 328 | 85 275 | - | 2 512 | 4 043 | 14 213 | (10 169) | -72% | 85 275 |
| Vote 7 - Corporate and Shared Services | 4 115 | 12 100 | - | - | - | 2 017 | (2 017) | -100% | 12 100 |
| Vote 8 - Planning and Economic Development | 2 449 | 27 500 | - | - | - | 4 583 | (4 583) | -100% | 27 500 |
| Vote 9 - Budget and Treasury | 4 999 | 8 350 | - | 1 118 | 2 399 | 1 392 | 1 008 | 72% | 8 350 |
| Vote 10 - Transport Operations | 176 066 | 146 661 | - | - | - | 24 444 | (24 444) | -100% | 146 661 |
| Vote 11 - | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 535 989 | 1 096 467 | - | 19 540 | 23 498 | 182 745 | (159 247) | -87% | 1 096 467 |
| Total Capital Expenditure | 535 989 | 1 096 467 | - | 19 540 | 23 498 | 182 745 | (159 247) | -87% | 1 096 467 |
| Capital Expenditure - Standard Classification | | | | | | | | | |
| Governance and administration | 33 394 | 61 525 | - | 690 | 3 502 | 10 254 | (6 752) | -66% | 61 525 |
| Executive and council | 906 | 3 000 | - | - | - | 500 | (500) | -100% | 3 000 |
| Budget and treasury office | 4 999 | 8 350 | - | 1 118 | 2 399 | 1 392 | 1 008 | 72% | 8 350 |
| Corporate services | 27 488 | 50 175 | - | (429) | 1 103 | 8 363 | (7 260) | -87% | 50 175 |
| Community and public safety | 56 052 | 72 516 | - | 3 121 | 3 121 | 12 086 | (8 965) | -74% | 72 516 |
| Community and social services | 3 058 | 20 750 | - | 181 | 181 | 3 458 | (3 278) | -95% | 20 750 |
| Sport and recreation | 50 900 | 45 900 | - | 2 940 | 2 940 | 7 650 | (4 710) | -62% | 45 900 |
| Public safety | 2 095 | 5 866 | - | - | - | 978 | (978) | -100% | 5 866 |
| Housing | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | 275 075 | 366 999 | - | - | - | 61 167 | (61 167) | -100% | 366 999 |
| Planning and development | 2 449 | 27 500 | - | - | - | 4 583 | (4 583) | -100% | 27 500 |
| Road transport | 272 626 | 339 499 | - | - | - | 56 583 | (56 583) | -100% | 339 499 |
| Environmental protection | - | - | - | - | - | - | - | - | - |
| Trading services | 171 469 | 595 427 | - | 15 729 | 16 875 | 99 238 | (82 363) | -83% | 595 427 |
| Electricity | 5 163 | 31 000 | - | - | - | 5 167 | (5 167) | -100% | 31 000 |
| Water | 161 891 | 375 018 | - | 15 086 | 16 231 | 62 503 | (46 272) | -74% | 375 018 |
| Waste water management | 571 | - | - | 644 | 644 | - | 644 | #DIV/0! | - |
| Waste management | 3 843 | 189 409 | - | - | - | 31 568 | (31 568) | -100% | 189 409 |
| Other | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Standard Classification | 535 989 | 1 096 467 | - | 19 540 | 23 498 | 182 745 | (159 247) | -87% | 1 096 467 |
| Funded by: | | | | | | | | | |
| National Government | 422 812 | 622 026 | - | 14 267 | 14 267 | 103 671 | (89 404) | -86% | 622 026 |
| Provincial Government | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 422 812 | 622 026 | - | 14 267 | 14 267 | 103 671 | (89 404) | -86% | 622 026 |
| Public contributions & donations | 3 343 | - | - | - | - | - | - | - | - |
| Borrowing | - | 235 000 | - | 3 420 | 3 420 | 39 167 | (35 747) | -91% | 235 000 |
| Internally generated funds | 109 834 | 239 441 | - | 1 853 | 5 811 | 39 907 | (34 096) | -85% | 239 441 |
| Total Capital Funding | 535 989 | 1 096 467 | - | 19 540 | 23 498 | 182 745 | (159 247) | -87% | 1 096 467 |

The Municipality is currently implementing demand management procurement plan in ensuring contractors are appointed timeously to avoid material underspending.

2.6 Table C6: Monthly Budget Statement - Financial Position.

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

| Description | 2015/16 | Budget Year 2016/17 | | | |
|--|-------------------|---------------------|-----------------|-------------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | | | | | |
| ASSETS | | | | | |
| Current assets | | | | | |
| Cash | 86,540 | 34,700 | | 232,766 | 34,700 |
| Call investment deposits | 100,000 | – | | 1,749 | – |
| Consumer debtors | 499,044 | 364,198 | | 493,228 | 364,198 |
| Other debtors | 67,297 | 40,000 | | 16,100 | 40,000 |
| Current portion of long-term receivables | | 24,044 | | 163 | 24,044 |
| Inventory | 40,074 | 36,215 | | 46,239 | 36,215 |
| Total current assets | 792,955 | 499,157 | – | 790,246 | 499,157 |
| Non current assets | | | | | |
| Long-term receivables | 5,677 | 376 | | | 376 |
| Investments | 59,001 | 74,001 | | 62,501 | 74,001 |
| Investment property | 617,158 | 617,158 | | 658,489 | 617,158 |
| Investments in Associate | | | | | |
| Property, plant and equipment | 9,120,871 | 9,514,054 | | 8,711,260 | 9,514,054 |
| Agricultural | | | | | |
| Biological assets | 14,278 | 14,278 | | 8,088 | 14,278 |
| Intangible assets | 11,575 | 2,508 | | 2,074 | 2,508 |
| Other non-current assets | | 4,588 | | | 4,588 |
| Total non current assets | 9,828,559 | 10,226,963 | – | 9,442,412 | 10,226,963 |
| TOTAL ASSETS | 10,621,514 | 10,726,120 | – | 10,232,658 | 10,726,120 |
| LIABILITIES | | | | | |
| Current liabilities | | | | | |
| Bank overdraft | | | | | |
| Borrowing | 71,792 | 102,499 | | 71,792 | 102,499 |
| Consumer deposits | 69,176 | 67,612 | | 69,417 | 67,612 |
| Trade and other payables | 448,422 | 404,823 | | 642,825 | 404,823 |
| Provisions | | | | | |
| Total current liabilities | 589,391 | 574,934 | – | 784,035 | 574,934 |
| Non current liabilities | | | | | |
| Borrowing | 249,493 | 355,622 | | 210,082 | 355,622 |
| Provisions | 273,976 | 241,611 | | 264,085 | 241,611 |
| Total non current liabilities | 523,469 | 597,233 | – | 474,167 | 597,233 |
| TOTAL LIABILITIES | 1,112,859 | 1,172,167 | – | 1,258,202 | 1,172,167 |
| NET ASSETS | 9,508,655 | 9,553,952 | – | 8,974,456 | 9,553,952 |
| COMMUNITY WEALTH/EQUITY | | | | | |
| Accumulated Surplus/(Deficit) | 6,114,503 | 6,159,821 | | 5,566,835 | 6,159,821 |
| Reserves | 3,394,152 | 3,394,132 | | 3,407,621 | 3,394,132 |
| TOTAL COMMUNITY WEALTH/EQUITY | 9,508,655 | 9,553,952 | – | 8,974,456 | 9,553,952 |

In-year report (August 2016) – Monthly Budget Statement

2.7 Table C7: Monthly Budget Statement - Cash flow

The table below reflects the performance to date in relation to the cash flow of the Municipality.

| Description | 2015/16 | Budget Year 2016/17 | | | | | | | |
|---|-------------------|---------------------|-----------------|-----------------|-----------------|------------------|------------------|----------------|--------------------|
| | Pre-Audit Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Property rates, penalties & collection charges | 293,026 | 314,846 | | 25,545 | 41,847 | 52,474 | (10,627) | -20% | 314,846 |
| Service charges | 1,074,041 | 1,172,692 | | 109,029 | 184,376 | 195,449 | (11,072) | -6% | 1,172,692 |
| Other revenue | 1,055,875 | 110,564 | | 112,897 | 149,018 | 18,427 | 130,591 | 709% | 110,564 |
| Government - operating | 390,918 | 864,900 | | 208,144 | 302,869 | 144,150 | 158,719 | 110% | 864,900 |
| Government - capital | 516,385 | 622,026 | | 59,989 | 59,989 | 103,671 | (43,682) | -42% | 622,026 |
| Interest | 70,208 | 87,472 | | 538 | 1,426 | 14,579 | (13,153) | -90% | 87,472 |
| Dividends | | | | | | - | - | | - |
| Payments | | | | | | | | | |
| Suppliers and employees | (3,044,060) | (2,297,056) | | (346,733) | (566,837) | (382,843) | 183,994 | -48% | (2,297,056) |
| Finance charges | (22,541) | (40,000) | | | | (6,667) | (6,667) | 100% | (40,000) |
| Transfers and Grants | (14,020) | (11,500) | | (2,040) | (3,200) | (1,917) | 1,283 | -67% | (11,500) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | 319,832 | 823,944 | - | 167,370 | 169,489 | 137,324 | (32,165) | -23% | 823,944 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Proceeds on disposal of PPE | | 38,000 | | | | 6,333 | (6,333) | -100% | 38,000 |
| Decrease (increase) in non-current debtors | 65 | 400 | | 448 | 472 | 67 | 406 | 609% | 400 |
| Decrease (increase) other non-current receivables | | | | 69 | 70 | - | 70 | | - |
| Decrease (increase) in non-current investments | | | | | | - | - | | - |
| Payments | | | | | | | | | |
| Capital assets | (535,471) | (1,041,644) | | (19,540) | (23,498) | (173,607) | (150,109) | 86% | (1,041,644) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | (535,406) | (1,003,244) | - | (19,023) | (22,956) | (167,207) | (144,252) | 86% | (1,003,244) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Short term loans | | | | | | - | - | | |
| Borrowing long term/refinancing | 42,800 | 235,000 | | | | 39,167 | (39,167) | -100% | 235,000 |
| Increase (decrease) in consumer deposits | 4,313 | 4,000 | | | | 667 | (667) | -100% | 4,000 |
| Payments | | | | | | | | | |
| Repayment of borrowing | (37,236) | (75,000) | | | | (12,500) | (12,500) | 100% | (75,000) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | 9,877 | 164,000 | - | - | - | 27,333 | 27,333 | 100% | 164,000 |
| NET INCREASE/ (DECREASE) IN CASH HELD | (205,696) | (15,300) | - | 148,347 | 146,533 | (2,550) | | | (15,300) |
| Cash/cash equivalents at beginning: | 292,836 | 50,000 | | | 86,200 | 50,000 | | | 86,200 |
| Cash/cash equivalents at month/year end: | 87,140 | 34,700 | | | 232,733 | 47,450 | | | 70,900 |

PART 2- SUPPORTING DOCUMENTATION

Table SC1 Material variance explanations

This being the second month of operations for the 2016/2017 financial year, initial projections have been conservative as it is too early in the year to notice any particular trend and pattern in respect of income and expenditure and comments on major variances will be made in the ensuing months.

Table SC2 Monthly Budget Statement - performance indicators

| Description of financial indicator | Basis of calculation | 2015/16 | Budget Year 2016/17 | | | |
|--|--|-----------------|---------------------|-----------------|---------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| Borrowing Management | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | -0.6% | 8.5% | 0.0% | 0.1% | 2.9% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | 0.0% | 21.4% | 0.0% | 14.6% | 21.4% |
| Safety of Capital | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | 8.1% | 9.0% | 0.0% | 10.3% | 9.0% |
| Gearing | Long Term Borrowing/ Funds & Reserves | 7.4% | 10.5% | 0.0% | 6.2% | 10.5% |
| Liquidity | | | | | | |
| Current Ratio | Current assets/current liabilities | 134.5% | 86.8% | 0.0% | 100.8% | 86.8% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | 31.6% | 6.0% | 0.0% | 29.9% | 6.0% |
| Revenue Management | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | 25.9% | 15.2% | 0.0% | 124.7% | 15.2% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Funding of Provisions | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | |
| Other Indicators | | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | 25.4% | 22.9% | 0.0% | 25.0% | 22.9% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | 10.4% | 7.8% | 0.0% | 0.1% | 2.7% |

Section 3 – Debtors' analysis

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

Table SC3 Monthly Budget Statement - Aged Debtors

| R thousands | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days |
|---|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|--------------------|
| Debtors Age Analysis By Income Source | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 20,625 | 13,273 | 12,396 | 9,713 | 8,213 | 6,799 | 36,628 | 114,187 | 221,836 | 176,541 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 24,631 | 9,547 | 7,160 | 5,214 | 4,710 | 3,861 | 19,315 | 32,632 | 107,060 | 65,732 |
| Receivables from Non-exchange Transactions - Property Rates | 37,363 | 16,961 | 6,247 | 5,425 | 4,857 | 3,915 | 19,337 | 64,511 | 157,607 | 98,045 |
| Receivables from Exchange Transactions - Waste Water Management | 6,386 | 1,167 | 961 | 757 | 688 | 674 | 3,111 | 7,471 | 21,214 | 12,701 |
| Receivables from Exchange Transactions - Waste Management | 7,966 | 1,683 | 1,370 | 1,083 | 984 | 910 | 4,523 | 13,819 | 31,939 | 21,320 |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 2 | 4 | 3 |
| Interest on Arrear Debtor Accounts | 8 | 7 | 274 | 381 | 500 | 536 | 5,300 | 87,070 | 94,078 | 93,788 |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | (46,350) | 2,909 | 3,572 | 1,063 | 885 | 367 | 6,042 | 127,227 | 95,814 | 135,683 |
| Other | | | | | | | | | | |
| Total By Income Source | 50,220 | 44,547 | 31,970 | 23,636 | 20,938 | 17,064 | 94,257 | 446,918 | 729,559 | 602,813 |
| 2015/16 - totals only | 4,890 | 36,053 | 27,763 | 22,595 | 24,258 | 19,030 | 100,349 | 389,965 | 824,903 | 556,196 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | |
| Organs of State | 2,242 | 9,572 | 1,627 | 981 | 859 | 584 | 3,359 | 11,797 | 31,021 | 17,580 |
| Commercial | 20,137 | 7,569 | 5,176 | 3,317 | 3,321 | 2,947 | 13,822 | 55,345 | 111,634 | 78,752 |
| Households | 27,252 | 27,324 | 25,083 | 19,045 | 16,713 | 13,490 | 76,795 | 378,783 | 584,405 | 504,827 |
| Other | 590 | 62 | 63 | 293 | 44 | 43 | 281 | 993 | 2,410 | 1,655 |
| Total By Customer Group | 50,220 | 44,547 | 31,970 | 23,636 | 20,938 | 17,064 | 94,257 | 446,918 | 729,559 | 602,813 |

Section 4 – Creditors’ Age analysis

The creditors’ analysis contains an aged analysis by customer type

Table SC4 Monthly Budget Statement - Aged Creditors

| Description | Budget Year 2016/17 | | | | | | | | | Prior year totals for chart (same period) |
|--|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|----------------|---|
| | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total | |
| R thousands | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | |
| Bulk Electricity | 90 024 | | | | | | | | 90 024 | 79 005 |
| Bulk Water | 19 105 | | | | | | | | 19 105 | 16 536 |
| PAYE deductions | | | | | | | | | - | - |
| VAT (output less input) | | | | | | | | | - | - |
| Pensions / Retirement deductions | | | | | | | | | - | - |
| Loan repayments | | | | | | | | | - | - |
| Trade Creditors | 318 | | | | | | | | 318 | 65 |
| Auditor General | | | | | | | | | - | - |
| Other | | | | | | | | | - | - |
| Total By Customer Type | 109 447 | - | - | - | - | - | - | - | 109 447 | 95 606 |

In-year report (August 2016) – Monthly Budget Statement

Section 5 – 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

On 31 August 2016 Council had R 62 500 800.00 of investments at an average rate of 5.75% per annum.

| Investments by maturity Name of institution & investment ID | Period of Investment | Type of Investment | Expiry date of Investment | Accrued interest for the month | Yield for the month 1 (%) | Market value at beginning of the month | Change in market value | Market value at end of the month |
|--|-------------------------|-----------------------|------------------------------|--------------------------------------|---------------------------------|--|------------------------------|---|
| R thousands | Yrs/Months | | | | | | | |
| Municipality | | | | | | | | |
| Standard Bank | 4 Years | Call deposit | Call deposit | 279 | 5.8% | 59,000 | | 59,000 |
| PHA | 20years | Long Term | 2036 June 30 | - | 0.0% | 1 | | 1 |
| Sanlam | 10years | Long Term | 2026 June 30 | - | (CPIX+6%) | 3,500 | | 3,500 |
| TOTAL INVESTMENTS AND INTEREST | | | | 279 | | 62,501 | - | 62,501 |

The municipality has a established as sinking fund to repay future long-term debt on AC Pipes. The premium on the sinking fund will be ring-fenced for the purpose of maintenance on water related infrastructure. The fund is being invested at CPIX + guaranteed 5%. The capital of the sinking fund is also guaranteed.

Table SC6 Monthly Budget Statement – Transfers and grants receipts

| Description | 2015/16 | Budget Year 2016/17 | | | | | | | |
|---|-------------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | Pre-Audit Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| RECEIPTS: | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | |
| National Government: | 627,560 | 864,900 | - | 208,144 | 302,869 | 144,150 | 136,168 | 94.5% | 864,900 |
| Local Government Equitable Share | 522,595 | 675,714 | | 168,929 | 260,900 | 112,619 | 148,281 | 131.7% | 675,714 |
| Finance Management | 1,875 | 2,619 | | 2,619 | 2,619 | 437 | | | 2,619 |
| Public Transport | 11,000 | 46,365 | | 11,596 | 11,596 | 7,728 | | | 46,365 |
| Infrastructure skills development fund | 5,000 | 6,000 | | | | 1,000 | | | 6,000 |
| Integrated National Electrification Programme | 40,000 | 45,000 | | 25,000 | 25,000 | 7,500 | | | 45,000 |
| Municipal Infrastructure (MIC) | 42,800 | 46,275 | | | | 7,713 | (7,713) | -100.0% | 46,275 |
| EPWP Incentive | 3,360 | 5,975 | | | | 996 | (996) | -100.0% | 5,975 |
| | | 28,000 | | | | 4,667 | (4,667) | -100.0% | 28,000 |
| Municipal Demarcation | | 8,952 | | - | 2,754 | 1,492 | 1,262 | 84.6% | 8,952 |
| Municipal Systems Improvement | 930 | | | | | | - | | |
| | | | | | | | - | | |
| Total Operating Transfers and Grants | 627,560 | 864,900 | - | 208,144 | 302,869 | 144,150 | 136,168 | 94.5% | 864,900 |
| Capital Transfers and Grants | | | | | | | | | |
| National Government: | 476,660 | 622,026 | - | 59,989 | 59,989 | 103,671 | (42,278) | -40.8% | 622,026 |
| Municipal Infrastructure Grant (MIG) | 271,243 | 253,668 | | | | 42,278 | (42,278) | -100.0% | 253,668 |
| Public Transport and Systems | 173,189 | 153,661 | | 38,430 | 38,430 | 25,610 | | | 153,661 |
| Neighbourhood Development Partnership | 31,072 | 34,538 | | 21,559 | 21,559 | 5,756 | | | 34,538 |
| Regional Bulk Infrastructure | | 180,159 | | | | 30,027 | | | 180,159 |
| Integrated national electrification programme grant | | | | | | | | | |
| Expanded public works programme incentive grant | 1,156 | | | | | | - | | |
| Total Capital Transfers and Grants | 476,660 | 622,026 | - | 59,989 | 59,989 | 103,671 | (42,278) | -40.8% | 622,026 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 1,104,220 | 1,486,926 | - | 268,133 | 362,858 | 247,821 | 93,890 | 37.9% | 1,486,926 |

Table SC7 (1) Monthly Budget Statement – transfers and grant expenditure

| Description | Ref | 2015/16 | Budget Year 2016/17 | | | | | | | Full Year Forecast |
|---|-----|-------------------|---------------------|-----------------|----------------|----------------|----------------|------------------|----------------|--------------------|
| | | Pre-Audit Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 616,793 | 827,948 | - | 115,429 | 115,429 | 137,991 | (22,562) | -16.4% | 827,948 |
| Local Government Equitable Share | | 522,595 | 675,714 | | 112,619 | 112,619 | 112,619 | - | | 675,714 |
| Finance Management | | 1,875 | 2,619 | | 63 | 63 | 437 | (374) | -85.6% | 2,619 |
| Public Transport | | 11,000 | 46,365 | | 1,766 | 1,766 | 7,728 | (5,962) | -77.1% | 46,365 |
| Infrastructure skills development fund | | 5,000 | 6,000 | | | | 1,000 | (1,000) | -100.0% | 6,000 |
| Integrated National Electrification Programme | | 40,000 | 45,000 | | 982 | 982 | 7,500 | (6,518) | -86.9% | 45,000 |
| Municipal Infrastructure (MIG) | | 32,963 | 46,275 | | | | 7,713 | (7,713) | -100.0% | 46,275 |
| EPWP Incentive | | 3,360 | 5,975 | | | | 996 | (996) | -100.0% | 5,975 |
| Provincial Government: | | 930 | 8,952 | - | - | - | 8,952 | (8,952) | -100.0% | 8,952 |
| Municipal Demarcation | | | 8,952 | | | | 8,952 | (8,952) | -100.0% | 8,952 |
| Municipal Systems Improvement | | 930 | | | | | | | | |
| Other grant providers: | | - | 28,000 | - | - | - | 4,667 | (4,667) | -100.0% | 28,000 |
| | | | 28,000 | | | | 4,667 | (4,667) | -100.0% | 28,000 |
| <i>[insert description]</i> | | | | | | | | | | |
| Total operating expenditure of Transfers and Grants: | | 617,723 | 864,900 | - | 115,429 | 115,429 | 151,610 | (38,181) | -23.9% | 864,900 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 578,089 | 622,026 | - | - | - | 103,671 | (103,671) | -100.0% | 622,026 |
| Municipal Infrastructure Grant (MIG) | | 349,749 | 253,668 | | | | 42,278 | (42,278) | -100.0% | 253,668 |
| Expanded public works pro grant incentive grant | | 1,156 | - | | | | - | - | | - |
| Electricity Demand Side Management | | | | | | | - | - | | - |
| Neighbourhood development partnership grant | | 26,327 | 34,538 | | | | 5,756 | (5,756) | -100.0% | 34,538 |
| Dept Environmental Affairs | | 20,840 | 180,159 | | | | 30,027 | (30,027) | -100.0% | 180,159 |
| Other transfers and grants <i>[insert description]</i> | | 178,017 | 153,661 | | | | 25,610 | (25,610) | -100.0% | 153,661 |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| Other grant providers: | | 3,343 | - | - | - | - | - | - | | - |
| | | 3,343 | | | | | | | | |
| Total capital expenditure of Transfers and Grants | | 581,432 | 622,026 | - | - | - | 103,671 | (103,671) | -100.0% | 622,026 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 1,199,155 | 1,486,926 | - | 115,429 | 115,429 | 255,281 | (138,852) | -54.8% | 1,486,926 |

In-year report (August 2016) – Monthly Budget Statement

Table SC9 Monthly Budget Statement – actuals receipts and expenditure

| Description | Budget Year 2016/17 | | | | 2016/17 Medium Term Revenue & Expenditure Framework | | |
|--|---------------------|----------------|----------|------------------|---|------------------|------------------|
| | July | August | Sept | June | Budget Year | Budget Year | Budget Year |
| R thousands | Outcome | Outcome | Outcome | Budget | 2016/17 | +1 2017/18 | +2 2018/19 |
| Cash Receipts By Source | | | | | | | |
| Property rates | 16,303 | 25,545 | | 272,999 | 314,846 | 341,322 | 373,861 |
| Property rates - penalties & collection charges | - | - | | - | | | |
| Service charges - electricity revenue | 57,053 | 78,652 | | 671,487 | 807,191 | 933,242 | 1,020,967 |
| Service charges - water revenue | 12,846 | 21,597 | | 216,265 | 250,708 | 282,046 | 320,591 |
| Service charges - sanitation revenue | 2,338 | 4,026 | | 47,192 | 53,555 | 60,250 | 68,483 |
| Service charges - refuse | 3,111 | 4,517 | | 53,610 | 61,237 | 68,892 | 78,308 |
| Service charges - other | 0 | 238 | | (239) | - | - | - |
| Rental of facilities and equipment | 515 | 538 | | 10,826 | 11,880 | 12,600 | 13,578 |
| Interest earned - external investments | 888 | 538 | | 33,774 | 35,200 | 33,570 | 7,998 |
| Interest earned - outstanding debtors | 5,214 | 5,140 | | 41,918 | 52,272 | 56,668 | 62,070 |
| Dividends received | - | - | | - | - | - | - |
| Fines | 280 | 384 | | 9,896 | 10,560 | 11,070 | 12,090 |
| Licences and permits | 356 | 980 | | 9,665 | 11,001 | 12,605 | 14,495 |
| Agency services | 28 | 136 | | 16,380 | 16,544 | 17,550 | 18,693 |
| Transfer receipts - operating | 94,725 | 208,144 | | 562,031 | 864,900 | 965,719 | 1,076,279 |
| Other revenue | 29,727 | 105,719 | | (74,867) | 60,579 | 31,716 | 34,739 |
| Cash Receipts by Source | 223,383 | 456,153 | - | 1,870,938 | 2,550,474 | 2,827,249 | 3,102,153 |
| Other Cash Flows by Source | | | | | | | |
| Transfer receipts - capital | | 59,989 | | 562,037 | 622,026 | 599,451 | 686,371 |
| Contributions & Contributed assets | | - | | - | - | - | - |
| Proceeds on disposal of PPE | | - | | 38,000 | 38,000 | 1,900 | 1,900 |
| Short term loans | | - | | - | - | - | - |
| Borrowing long term/refinancing | | - | | 235,000 | 235,000 | 134,000 | 71,000 |
| Increase in consumer deposits | 24 | 448 | | 3,528 | 4,000 | 6,000 | 9,000 |
| Receipt of non-current debtors | 1 | 69 | | 330 | 400 | 400 | 400 |
| Receipt of non-current receivables | | - | | - | - | - | - |
| Change in non-current investments | | - | | - | - | - | - |
| Total Cash Receipts by Source | 223,408 | 516,659 | - | 2,709,832 | 3,449,900 | 3,569,000 | 3,870,824 |
| Cash Payments by Type | | | | | | | |
| Employee related costs | 48,869 | 52,913 | | 542,282 | 644,064 | 678,714 | 729,403 |
| Remuneration of councillors | 2,011 | 2,330 | | 30,985 | 35,326 | 37,445 | 39,692 |
| Interest paid | | | | 40,000 | 40,000 | 88,000 | 88,000 |
| Bulk purchases - Electricity | 68,242 | 86,671 | | 504,096 | 659,010 | 721,417 | 789,735 |
| Bulk purchases - Water & Sewer | 10,671 | 232 | | 169,723 | 180,826 | 197,731 | 216,456 |
| Other materials | 4,614 | 18,113 | | 180,482 | 203,209 | 193,116 | 204,537 |
| Contracted services | 7,875 | 8,632 | | 176,748 | 193,255 | 239,821 | 271,076 |
| Grants and subsidies paid - other municipalities | | | | - | - | - | - |
| Grants and subsidies paid - other | 1,160 | 108,000 | | (97,660) | 11,500 | 11,500 | 11,500 |
| General expenses | 77,823 | 71,881 | | 231,863 | 381,567 | 376,529 | 347,833 |
| Cash Payments by Type | 221,264 | 348,773 | - | 1,778,519 | 2,348,556 | 2,544,273 | 2,698,232 |
| Other Cash Flows/Payments by Type | | | | | | | |
| Capital assets | 3,958 | 19,540 | | 1,018,146 | 1,041,644 | 877,754 | 914,157 |
| Repayment of borrowing | | | | 75,000 | 75,000 | 122,000 | 100,000 |
| Other Cash Flows/Payments | | | | - | - | - | - |
| Total Cash Payments by Type | 225,222 | 368,312 | - | 2,871,665 | 3,465,200 | 3,544,027 | 3,712,388 |
| NET INCREASE/(DECREASE) IN CASH HELD | (1,814) | 148,347 | - | (161,833) | (15,300) | 24,973 | 158,435 |
| Cash/cash equivalents at the month/year beginning: | 86,200 | 84,386 | 232,733 | 232,733 | 86,200 | 70,900 | 95,873 |
| Cash/cash equivalents at the month/year end: | 84,386 | 232,733 | 232,733 | 70,900 | 70,900 | 95,873 | 254,308 |

Section 9 - Capital programme performance

The capital programme performance table provides details of capital expenditure by month

Table SC12 Monthly Budget Statement - capital expenditure trend

| Month | 2015/16 | Budget Year 2016/17 | | | | | | | |
|--|--------------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|----------------------------|
| | Pre- Audit Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | % spend of Original Budget |
| R thousands | | | | | | | | % | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | 5,366 | 25,024 | | 3,958 | 3,958 | 25,024 | 21,066 | 84.2% | 0% |
| August | 15,024 | 66,869 | | 19,540 | 23,498 | 91,892 | 68,394 | 74.4% | 2% |
| September | 29,542 | 78,552 | | | | 170,444 | - | | |
| October | 28,880 | 44,312 | | | | 214,766 | - | | |
| November | 31,445 | 89,507 | | | | 304,263 | - | | |
| December | 49,119 | 106,077 | | | | 410,340 | - | | |
| January | 41,168 | 177,632 | | | | 587,972 | - | | |
| February | 59,395 | 81,432 | | | | 669,404 | - | | |
| March | 59,011 | 130,858 | | | | 800,262 | - | | |
| April | 49,740 | 96,734 | | | | 896,995 | - | | |
| May | 57,424 | 91,386 | | | | 988,381 | - | | |
| June | 109,874 | 108,086 | | | | 1,096,467 | - | | |
| Total Capital expenditure | 535,989 | 1,096,467 | - | 23,498 | | | | | |

In-year report (August 2016) – Monthly Budget Statement

Table SC13a Monthly Budget Statement - capital expenditure on new assets

| Description | Ref | 2015/16 | Budget Year 2016/17 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 371,931 | 581,288 | - | 11,809 | 12,954 | 93,548 | 80,594 | 86.2% | 561,288 |
| Infrastructure - Road transport | | 30,143 | 89,300 | - | - | - | 14,883 | 14,883 | 100.0% | 89,300 |
| Roads, Pavements & Bridges | | 30,143 | 89,300 | - | - | - | 14,883 | 14,883 | 100.0% | 89,300 |
| Storm water | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | | 3,868 | 29,000 | - | - | - | 4,833 | 4,833 | 100.0% | 29,000 |
| Generation | | - | - | - | - | - | - | - | - | - |
| Transmission & Reticulation | | - | 29,000 | - | - | - | 4,833 | 4,833 | 100.0% | 29,000 |
| Street Lighting | | 3,868 | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | 160,934 | 139,418 | - | 11,666 | 12,811 | 23,236 | 10,426 | 44.9% | 139,418 |
| Dams & Reservoirs | | - | - | - | - | - | - | - | - | - |
| Water purification | | - | - | - | - | - | - | - | - | - |
| Reticulation | | 160,934 | 139,418 | - | 11,666 | 12,811 | 23,236 | 10,426 | 44.9% | 139,418 |
| Infrastructure - Sanitation | | - | 180,159 | - | - | - | 30,027 | 30,027 | 100.0% | 180,159 |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Sewerage purification | | - | 180,159 | - | - | - | 30,027 | 30,027 | 100.0% | 180,159 |
| Infrastructure - Other | | 176,086 | 123,411 | - | 143 | 143 | 20,569 | 20,425 | 99.3% | 123,411 |
| Waste Management | | - | 6,750 | - | 143 | 143 | 1,125 | 982 | 87.3% | 6,750 |
| Transportation | | 176,086 | 116,661 | - | - | - | 19,444 | 19,444 | 100.0% | 116,661 |
| Gas | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Community | | 42,884 | 57,666 | - | 2,940 | 2,940 | 9,611 | 6,671 | 89.4% | 57,666 |
| Parks & gardens | | 2,132 | 10,300 | - | - | - | 1,717 | 1,717 | 100.0% | 10,300 |
| Sportsfields & stadia | | 38,775 | 39,900 | - | 2,940 | 2,940 | 6,650 | 3,710 | 55.8% | 39,900 |
| Swimming pools | | - | - | - | - | - | - | - | - | - |
| Community halls | | - | - | - | - | - | - | - | - | - |
| Libraries | | 445 | 1,300 | - | - | - | 217 | 217 | 100.0% | 1,300 |
| Recreational facilities | | - | - | - | - | - | - | - | - | - |
| Fire, safety & emergency | | 1,327 | 2,250 | - | - | - | 375 | 375 | 100.0% | 2,250 |
| Security and policing | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Other assets | | 8,438 | 61,300 | - | (1,532) | - | 10,217 | 10,217 | 100.0% | 61,300 |
| General vehicles | | 906 | - | - | - | - | - | - | - | - |
| Specialised vehicles | | - | - | - | - | - | - | - | - | - |
| Plant & equipment | | 3,304 | 30,000 | - | - | - | 5,000 | 5,000 | 100.0% | 30,000 |
| Computers - hardware/equipment | | 402 | 4,100 | - | - | - | 683 | 683 | 100.0% | 4,100 |
| Furniture and other office equipment | | - | 3,200 | - | (1,532) | - | 533 | 533 | 100.0% | 3,200 |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Civic Land and Buildings | | - | - | - | - | - | - | - | - | - |
| Other Buildings | | 590 | - | - | - | - | - | - | - | - |
| Other Land | | - | 20,000 | - | - | - | 3,333 | 3,333 | 100.0% | 20,000 |
| Surplus Assets - (Investment or Inventory) | | - | - | - | - | - | - | - | - | - |
| Intangibles | | 3,217 | - | - | - | - | - | - | - | - |
| Computers - software & programming | | 3,217 | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets | 1 | 425,671 | 680,254 | - | 13,218 | 15,895 | 113,376 | 97,481 | 86.0% | 680,254 |
| | | 425,671 | 680,254 | - | 2,677 | 2,677 | 56,688 | 54,011 | 95.3% | 680,254 |

In-year report (August 2016) – Monthly Budget Statement

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

| Description | Ref | 2015/16 | Budget Year 2016/17 | | | | | | | |
|---|-----|-------------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Pre-Audit Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 77,751 | 343,638 | - | 3,920 | 3,920 | 57,273 | 53,353 | 93.2% | 343,638 |
| Infrastructure - Road transport | | 69,020 | 103,538 | - | - | - | 17,256 | 17,256 | 100.0% | 103,538 |
| Roads, Pavements & Bridges | | 69,020 | 103,538 | - | - | - | 17,256 | 17,256 | 100.0% | 103,538 |
| Storm water | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | | 1,377 | 2,000 | - | - | - | 333 | 333 | 100.0% | 2,000 |
| Generation | | - | - | - | - | - | - | - | - | - |
| Transmission & Reticulation | | 1,377 | 2,000 | - | - | - | 333 | 333 | 100.0% | 2,000 |
| Street Lighting | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | 5,396 | 235,600 | - | 3,420 | 3,420 | 39,267 | 35,847 | 91.3% | 235,600 |
| Dams & Reservoirs | | - | - | - | - | - | - | - | - | - |
| Water purification | | - | - | - | - | - | - | - | - | - |
| Reticulation | | 5,396 | 235,600 | - | 3,420 | 3,420 | 39,267 | 35,847 | 91.3% | 235,600 |
| Infrastructure - Sanitation | | 571 | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Sewerage purification | | 571 | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | 1,387 | 2,500 | - | 500 | 500 | 417 | (84) | -20.1% | 2,500 |
| Waste Management | | 1,387 | 2,500 | - | 500 | 500 | 417 | (84) | -20.1% | 2,500 |
| Transportation | | - | - | - | - | - | - | - | - | - |
| Gas | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Community | | 8,965 | 26,750 | - | 181 | 181 | 4,458 | 4,278 | 96.0% | 26,750 |
| Parks & gardens | | 862 | 2,300 | - | - | - | 383 | 383 | 100.0% | 2,300 |
| Sportsfields & stadia | | 4,452 | 6,000 | - | - | - | 1,000 | 1,000 | 100.0% | 6,000 |
| Swimming pools | | - | - | - | - | - | - | - | - | - |
| Community halls | | - | - | - | - | - | - | - | - | - |
| Libraries | | 1,215 | - | - | - | - | - | - | - | - |
| Recreational facilities | | 1,340 | - | - | - | - | - | - | - | - |
| Fire, safety & emergency | | - | 1,166 | - | - | - | 194 | 194 | 100.0% | 1,166 |
| Security and policing | | 826 | - | - | - | - | - | - | - | - |
| Other | | 281 | 17,284 | - | 181 | 181 | 2,881 | 2,700 | 93.7% | 17,284 |
| Other | | - | - | - | - | - | - | - | - | - |
| Other assets | | 23,602 | 45,825 | - | 2,221 | 3,502 | 7,638 | 4,135 | 54.1% | 45,825 |
| General vehicles | | - | - | - | - | - | - | - | - | - |
| Specialised vehicles | | - | - | - | - | - | - | - | - | - |
| Plant & equipment | | - | - | - | - | - | - | - | - | - |
| Computers - hardware/equipment | | - | 6,600 | - | - | - | 1,100 | 1,100 | 100.0% | 6,600 |
| Furniture and other office equipment | | 485 | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Civic Land and Buildings | | 9,892 | 30,875 | - | 1,103 | 1,103 | 5,146 | 4,043 | 78.6% | 30,875 |
| Other Buildings | | 5,499 | 6,350 | - | 1,118 | 2,399 | 1,058 | (1,341) | -126.7% | 6,350 |
| Other Land | | - | - | - | - | - | - | - | - | - |
| Surplus Assets - (Investment or Inventory) | | - | - | - | - | - | - | - | - | - |
| Other | | 7,727 | 2,000 | - | - | - | 333 | 333 | 100.0% | 2,000 |
| Total Capital Expenditure on renewal of existing ass | 1 | 110,319 | 416,213 | - | 6,322 | 7,603 | 69,369 | 61,766 | 89.0% | 416,213 |

In-year report (August 2016) – Monthly Budget Statement

Table SC13c Monthly Budget Statement – expenditure on repairs and maintenance

| Description | Ref | 2015/16 | Budget Year 2016/17 | | | | | | | |
|---|-----|-------------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Pre-Audit Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 130,672 | 144,479 | - | 12,998 | 17,640 | 24,080 | 6,440 | 26.7% | 144,479 |
| Infrastructure - Road transport | | 31,264 | 44,010 | - | 4,050 | 4,050 | 7,335 | 3,285 | 44.8% | 44,010 |
| Roads, Pavements & Bridges | | 29,525 | 19,672 | | | | 3,279 | 3,279 | 100.0% | 19,672 |
| Storm water | | 1,739 | 24,337 | | 4,050 | 4,050 | 4,055 | 6 | 0.1% | 24,337 |
| Infrastructure - Electricity | | 28,245 | 24,746 | - | 2,806 | 3,396 | 4,124 | 728 | 17.7% | 24,746 |
| Generation | | - | - | | | | - | - | | - |
| Transmission & Reticulation | | 28,245 | 24,746 | | 2,806 | 3,396 | 4,124 | 728 | 17.7% | 24,746 |
| Street Lighting | | - | - | | | | - | - | | - |
| Infrastructure - Water | | 32,796 | 31,873 | - | 3,656 | 4,477 | 5,312 | 835 | 15.7% | 31,873 |
| Dams & Reservoirs | | - | - | | | | - | - | | - |
| Water purification | | - | - | | | | - | - | | - |
| Reticulation | | 32,796 | 31,873 | | 3,656 | 4,477 | 5,312 | 835 | 15.7% | 31,873 |
| Infrastructure - Sanitation | | 38,367 | 14,987 | - | 1,139 | 2,093 | 2,498 | 405 | 16.2% | 14,987 |
| Reticulation | | 38,367 | 14,987 | | 1,139 | 2,093 | 2,498 | 405 | 16.2% | 14,987 |
| Sewerage purification | | - | - | | | | - | - | | - |
| Infrastructure - Other | | - | 28,863 | - | 1,346 | 3,624 | 4,811 | 1,187 | 24.7% | 28,863 |
| Waste Management | | - | 28,863 | | 1,346 | 3,624 | 4,811 | 1,187 | 24.7% | 28,863 |
| transportation | | - | - | | | | - | - | | - |
| Gas | | - | - | | | | - | - | | - |
| Other | | - | - | | | | - | - | | - |
| Community | | 62,649 | 17,824 | - | 1,145 | 1,471 | 2,971 | 1,500 | 50.5% | 17,824 |
| Parks & gardens | | 11,266 | 6,511 | | 10 | 16 | 1,085 | 1,069 | 98.5% | 6,511 |
| Sportsfields & stadia | | 5,196 | 2,927 | | 905 | 1,074 | 488 | (586) | -120.0% | 2,927 |
| Swimming pools | | | 137 | | | | 23 | 23 | 100.0% | 137 |
| Community halls | | 210 | 117 | | | | 20 | 20 | 100.0% | 117 |
| Libraries | | 173 | 89 | | 38 | 75 | 15 | (60) | -40.5% | 89 |
| Recreational facilities | | | 254 | | | | 42 | 42 | 100.0% | 254 |
| Fire, safety & emergency | | 1,349 | 889 | | | | 148 | 148 | 100.0% | 889 |
| Security and policing | | | 13 | | | | 2 | 2 | 100.0% | 13 |
| Buses | | | - | | | | - | - | | - |
| Clinics | | | - | | | | - | - | | - |
| Museums & Art Galleries | | 192 | 17 | | | 1 | 3 | 2 | 63.7% | 17 |
| Cemeteries | | 1,176 | 805 | | 192 | 192 | 134 | (68) | -43.3% | 805 |
| Social rental housing | | | - | | | | - | - | | - |
| Other | | 43,087 | 6,066 | | | 114 | 1,011 | 898 | 88.8% | 6,066 |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Other assets | | - | 40,906 | - | 6,144 | 8,651 | 6,818 | (1,833) | -26.9% | 40,906 |
| General vehicles | | | - | | | | | | | |
| Specialised vehicles | | | - | | | | | | | |
| Other | | | 40,906 | | 6,144 | 8,651 | 6,818 | (1,833) | -26.9% | 40,906 |
| Total Repairs and Maintenance Expenditure | | 193,320 | 203,209 | - | 20,287 | 27,762 | 33,858 | 6,106 | 18.0% | 203,209 |

In-year report (August 2016) – Monthly Budget Statement

Table SC13d Monthly Budget Statement - depreciation

| Description | Ref | 2015/16 | Budget Year 2016/17 | | | | | | | |
|--|-----|-------------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Pre-Audit Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Road transport | | 96,877 | 88,555 | - | 14,759 | 14,759 | 14,759 | - | - | 88,555 |
| Roads, Pavements & Bridges | | 26,009 | 25,340 | - | 4,223 | 4,223 | 4,223 | - | - | 25,340 |
| Storm water | | 26,009 | 25,340 | - | 4,223 | 4,223 | 4,223 | - | - | 25,340 |
| Infrastructure - Electricity | | | | | | | | | | |
| Generation | | 20,155 | 17,978 | - | 2,996 | 2,996 | 2,996 | - | - | 17,978 |
| Transmission & Reticulation | | | | | | | | | | |
| Street Lighting | | 20,155 | 17,978 | - | 2,996 | 2,996 | 2,996 | - | - | 17,978 |
| Infrastructure - Water | | | | | | | | | | |
| Dams & Reservoirs | | 44,345 | 39,555 | - | 6,593 | 6,593 | 6,593 | - | - | 39,555 |
| Water purification | | | | | | | | | | |
| Reticulation | | | | | | | | | | |
| Infrastructure - Sanitation | | 44,345 | 39,555 | - | 6,593 | 6,593 | 6,593 | - | - | 39,555 |
| Reticulation | | 6,369 | 4,451 | - | 742 | 742 | 742 | - | - | 4,451 |
| Sewerage purification | | | | | | | | | | |
| Infrastructure - Other | | 6,369 | 4,451 | - | 742 | 742 | 742 | - | - | 4,451 |
| Waste Management | | - | 1,230 | - | 205 | 205 | 205 | - | - | 1,230 |
| Transportation | | | 1,230 | - | 205 | 205 | 205 | - | - | 1,230 |
| Gas | | | | | | | | | | |
| Other | | | | | | | | | | |
| Community | | | | | | | | | | |
| Parks & gardens | | 108,123 | 91,445 | - | 15,241 | 15,241 | 15,241 | - | - | 91,445 |
| Sportsfields & stadia | | 501 | 447 | - | 74 | 74 | 74 | - | - | 447 |
| Swimming pools | | 58,301 | 49,705 | - | 8,284 | 8,284 | 8,284 | - | - | 49,705 |
| Community halls | | 86 | 77 | - | 13 | 13 | 13 | - | - | 77 |
| Libraries | | 91 | 81 | - | 14 | 14 | 14 | - | - | 81 |
| Recreational facilities | | 578 | 516 | - | 86 | 86 | 86 | - | - | 516 |
| Fire, safety & emergency | | - | - | - | - | - | - | - | - | - |
| Security and policing | | 2,757 | 2,459 | - | 410 | 410 | 410 | - | - | 2,459 |
| Buses | | 164 | 146 | - | 24 | 24 | 24 | - | - | 146 |
| Clinics | | - | - | - | - | - | - | - | - | - |
| Museums & Art Galleries | | 76 | 68 | - | 11 | 11 | 11 | - | - | 68 |
| Cemeteries | | 136 | 179 | - | 30 | 30 | 30 | - | - | 179 |
| Social rental housing | | 185 | 165 | - | 28 | 28 | 28 | - | - | 165 |
| Other | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | 45,248 | 37,603 | - | 6,267 | 6,267 | 6,267 | - | - | 37,603 |
| Total Depreciation | | 205,000 | 180,000 | - | 30,000 | 30,000 | 30,000 | - | - | 180,000 |

Section 10 - Municipal Manager Quality certification

I, **Faith Maboya**, the Acting Municipal Manager of Polokwane Local Municipality, hereby

Certify that –

- The Monthly Budget Statement

For the month of **August 2016** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: FAITH MABOYA

Acting Municipal Manager of Polokwane Local Municipality: LIM354

Signature : Faith Maboya

Date : 2016 / 09 / 09

Annexure A Capital Programme 2016/2017

| Description | VOTE | | | Fund ing | Original Budget 2016/7 | AUGUST | YEAR TO DATE ACTUAL | % |
|--|------|------|-------|----------|------------------------|------------------|---------------------|------------------|
| | | | | | Grand Total | TOTAL | GRAND TOTAL | Spending to date |
| Special Focus - Council | | | | | | | | |
| Renovation for the dilapidated AIDS Centre | 5 | 1010 | 00021 | CRR | 3 000 000 | - | - | 0.00% |
| Total Special Focus | | | | | 3 000 000 | - | - | 0.00% |
| Clusters - SPME | | | | | | | | |
| Thusong Service Centre (TSC) -Mankweng | 5 | 2700 | 00021 | CRR | 2 350 000 | - | - | 0.00% |
| Thusong Service Centre (TSC)-Molefjie cluster | 5 | 2700 | 00031 | CRR | 1 000 000 | - | - | 0.00% |
| Mobile service sites | 5 | 2700 | 00041 | CRR | 1 500 000 | - | - | 0.00% |
| Renovation of existing Cluster offices | 5 | 2700 | 00051 | CRR | 2 000 000 | - | - | 0.00% |
| Total Clusters | | | | | 6 850 000 | - | - | 0.00% |
| Facility Management Community Development | | | | | | | | |
| Civic Centre refurbishment | 5 | 3040 | 00231 | CRR | 15 000 000 | 1 102 837 | 1 102 837 | 7.35% |
| Renovation of offices | 5 | 3040 | 00241 | CRR | 4 000 000 | - | - | 0.00% |
| Furniture and Office Equipment | 5 | 3040 | 00251 | CRR | 2 600 000 | (1 531 742) | - | 0.00% |
| Upgrading of Offices Stadium | 5 | 3040 | 00261 | PTISG | 7 000 000 | - | - | 0.00% |
| Workers Residence(barracks) | 5 | 3040 | 00271 | CRR | 4 000 000 | - | - | 0.00% |
| Refurbishment of City Library and Auditorium | 5 | 3040 | 00281 | CRR | 2 000 000 | - | - | 0.00% |
| Furniture and Equipment Molepo library | 5 | 3040 | 00301 | CRR | 600 000 | - | - | 0.00% |
| Refurbishment of BakoneMalapa museum | 5 | 3040 | 00331 | CRR | 875 000 | - | - | 0.00% |
| Refurbishment of Westernburg Hall | 5 | 3040 | 00371 | CRR | 2 000 000 | - | - | 0.00% |
| | | | | | 38 075 000 | (428 904) | 1 102 837 | 2.90% |
| Security Services - Community Services | | | | | | | | |
| CCTV Camera Maintenance | 5 | 4220 | 00031 | CRR | 550 000 | - | - | 0.00% |
| Purchasing of 20 x 9mm CZ Pistols | 5 | 4220 | 00041 | CRR | 250 000 | - | - | 0.00% |
| Total Security Services | | | | | 800 000 | - | - | 0.00% |

In-year report (August 2016) – Monthly Budget Statement

| MULTI-YEAR BUDGET | VOTE | | | Funding | Original Budget 2016/7 | AUGUST | YEAR TO DATE ACTUAL | % |
|---|------|------|-------|---------|------------------------|-----------|---------------------|------------------|
| Description | | | | | Grand Total | TOTAL | GRAND TOTAL | Spending to date |
| Roads & Stormwater - Engineering | | | | | | | | |
| Tarring of Arterial road in SDA1 (Lithull and Madiba park) | 5 | 3230 | 01601 | MIG | 6,000,000 | - | - | 0.00% |
| Tarring Ntshane to Sefateng | 5 | 3230 | 01611 | MIG | 6,000,000 | - | - | 0.00% |
| Upgrading Semanya to Masekereng | 5 | 3230 | 01621 | MIG | 6,000,000 | - | - | 0.00% |
| Tarring of Internal streets in Toronto | 5 | 3230 | 01631 | MIG | 6,000,000 | - | - | 0.00% |
| Tarring Sebaying village (ring road) | 5 | 3230 | 01641 | MIG | 6,000,000 | - | - | 0.00% |
| Tarring Chebeng to Makweya | 5 | 3230 | 01651 | MIG | 6,000,000 | - | - | 0.00% |
| Upgrading Internal Street in Seshego | 5 | 3230 | 01661 | MIG | 6,000,000 | - | - | 0.00% |
| Upgrading of Ramongoana bus and Taxi roads | 5 | 3230 | 01671 | MIG | 6,000,000 | - | - | 0.00% |
| Upgrading of Nshishane Road | 5 | 3230 | 01681 | MIG | 6,000,000 | - | - | 0.00% |
| Upgrading of Internal streets linked with Excelsior Street in Mankweng unit A | 5 | 3230 | 01691 | MIG | 6,000,000 | - | - | 0.00% |
| Upgrading of Arterial road in Ga Rampherl | 5 | 3230 | 01701 | MIG | 6,000,000 | - | - | 0.00% |
| Tarring of Internal streets in municipal development in Bendor | 5 | 3230 | 01711 | CRR | 10,000,000 | - | - | 0.00% |
| Planning for Upgrading of Internal streets in Molepo, Chuene Maja cluster | 5 | 3230 | 01721 | MIG | 150,000 | - | - | 0.00% |
| Tarring of Makotpong | 5 | 3230 | 01731 | MIG | 7,000,000 | - | - | 0.00% |
| Rehabilitation of streets in Seshego | 5 | 3230 | 01741 | CRR | 2,000,000 | - | - | 0.00% |
| Tarring of Internal Streets in Seshego | 5 | 3230 | 01771 | CRR | 3,000,000 | - | - | 0.00% |
| Tarring of Internal Streets in Mankweng | 5 | 3230 | 01781 | CRR | 3,000,000 | - | - | 0.00% |
| Asset Renewal Programme | 5 | 3230 | 01791 | CRR | 67,000,000 | - | - | 0.00% |
| Upgrading of roads, NMT and street lights | 5 | 3230 | 01821 | NDPG | 20,000,000 | - | - | 0.00% |
| Storm water, walk ways and beautification | 5 | 3230 | 01831 | NDPG | 9,500,000 | - | - | 0.00% |
| Street furniture, greening and landscaping | 5 | 3230 | 01841 | NDPG | 5,038,000 | - | - | 0.00% |
| Planning Makanye Road | 5 | 3230 | 01851 | MIG | 150,000 | - | - | 0.00% |
| Total - Roads and Stormwater | | | | | 192,838,000 | - | - | 0.00% |
| Water Supply and reticulation - Engineering | | | | | | | | |
| Ollanisoort RWS (Mmabong wa Perekisi) | 5 | 3340 | 01321 | MIG | 9,000,000 | 1,202,893 | 1,202,893 | 13.37% |
| Mothapo RWS | 5 | 3340 | 01331 | MIG | 6,000,000 | 774,785 | 774,785 | 12.91% |
| Molete East RWS | 5 | 3340 | 01341 | MIG | 7,000,000 | - | - | 0.00% |
| Molete North RWS | 5 | 3340 | 01351 | MIG | 3,000,000 | - | - | 0.00% |
| Sebaying/Dikgale RWS | 5 | 3340 | 01361 | MIG | 15,392,131 | 404,697 | 404,697 | 2.63% |
| Molete South RWS | 5 | 3340 | 01371 | MIG | 10,000,000 | - | - | 0.00% |
| Houtriver RWS phase 10 | 5 | 3340 | 01381 | MIG | 4,000,000 | 1,588,359 | 1,588,359 | 39.71% |
| Chuene Maja RWS phase 9 | 5 | 3340 | 01391 | MIG | 10,000,000 | 2,236,286 | 2,236,286 | 22.36% |
| Molepo RWS phase 10 | 5 | 3340 | 01401 | MIG | 10,000,000 | 804,835 | 804,835 | 8.05% |
| Laasthoop RWS phase 10 | 5 | 3340 | 01411 | MIG | 6,975,869 | 1,890,061 | 1,890,061 | 27.09% |

In-year report (August 2016) – Monthly Budget Statement

| MULTI-YEAR BUDGET | VOTE | | | Funding | Original Budget 2016/7 | AUGUST | YEAR TO DATE ACTUAL | % |
|---|------|------|-------|---------|---------------------------|-------------------|---------------------------|---------------------|
| Description | | | | | Grand Total | TOTAL | GRAND TOTAL | Spending to date |
| Mankweng RWS phase 10 | 5 | 3340 | 01421 | MIG | 8,000,000 | 790,456 | 790,456 | 9.88% |
| Boyne RWS phase 10 | 5 | 3340 | 01431 | MIG | 4,000,000 | - | - | 0.00% |
| Segwasi RWS | 5 | 3340 | 01441 | MIG | 4,000,000 | 172,860 | 172,860 | 4.32% |
| Badimong RWS phase 10 | 5 | 3340 | 01451 | MIG | 8,000,000 | 1,800,280 | 1,800,280 | 22.50% |
| Extension 78 water reticulation | 5 | 3340 | 01471 | CRR | 1,550,000 | - | 1,145,307 | 73.89% |
| Upgrading of laboratory | 5 | 3340 | 01501 | CRR | 500,000 | - | - | 0.00% |
| Installation of Meters at Seshego Zone 5 | 5 | 3340 | 01521 | CRR | 2,500,000 | - | - | 0.00% |
| Upgrading of water reticulation in City centre | 5 | 3340 | 01541 | CRR | 100,000 | - | - | 0.00% |
| Regional waste Water treatment plant | 5 | 3340 | 01551 | RBIG | 180,159,000 | - | - | 0.00% |
| Replacement of asbestos (AC) Pipes | 5 | 3340 | 01561 | Loan | 235,000,000 | 3,420,000 | 3,420,000 | 1.46% |
| Aganang MIG Projects | 5 | 3340 | 01571 | MIG | 30,000,000 | - | - | 0.00% |
| Total - Water Supply and reticulation | | | | | 555,177,000 | 15,085,511 | 16,230,818 | 2.92% |
| Energy Services - Engineering | | | | | | | | |
| Electrification of urban households | 5 | 3430 | 00711 | CRR | 10,000,000 | - | - | 0.00% |
| Illumination of public areas (street lights) in Rabe, Hans van Rensburg | 5 | 3430 | 00721 | CRR | 1,500,000 | - | - | 0.00% |
| Illumination of public areas (High Mast lights) | 5 | 3430 | 00731 | CRR | 2,000,000 | - | - | 0.00% |
| SCADA on RTU | 5 | 3430 | 00761 | CRR | 2,000,000 | - | - | 0.00% |
| Upgrade 800A Bus-bars to 1200A in Alpha 66KV Distribution substation | 5 | 3430 | 00791 | CRR | 2,000,000 | - | - | 0.00% |
| Planning and design New Bakone to IOTA 66KV double circuit GOAT line | 5 | 3430 | 00801 | CRR | 2,000,000 | - | - | 0.00% |
| Build 66KV/Bakone substation | 5 | 3430 | 00811 | CRR | 10,000,000 | - | - | 0.00% |
| Design and Construct permanent distribution substation at Thornhill | 5 | 3430 | 00831 | CRR | 1,000,000 | - | - | 0.00% |
| Plant and Equipment | 5 | 3430 | 00861 | CRR | 500,000 | - | - | 0.00% |
| Total Energy Services | | | | | 31,000,000 | - | - | 0.00% |

In-year report (August 2016) – Monthly Budget Statement

| MULTI-YEAR BUDGET | VOTE | | Funding | Original Budget 2016/7 | AUGUST | YEAR TO DATE ACTUAL | % |
|--|------|------|---------|---------------------------|-------------------|---------------------------|---------------------|
| Description | | | | Grand Total | TOTAL | GRAND TOTAL | Spending to date |
| Disaster and Fire - Community Services | | | | | | | |
| Acquisition of fire Equipment | 5 | 4230 | 00131 | CRR | 1,500,000 | - | 0.00% |
| Total Disaster and Fire | | | | | 1,650,000 | - | 0.00% |
| Traffic & Licencing - Community Services | | | | | | | |
| Purchase alcohol testers | 5 | 4120 | 00041 | CRR | 216,000 | - | 0.00% |
| Purchase of note counting equipment | 5 | 4120 | 00051 | CRR | 600,000 | - | 0.00% |
| Upgrade queue management system | 5 | 4120 | 00061 | CRR | 100,000 | - | 0.00% |
| Upgrading of city vehicle pound | 5 | 4120 | 00081 | CRR | 300,000 | - | 0.00% |
| Renovations- Traffic Auditorium, parade room and Training Facility | 5 | 4120 | 00091 | CRR | 150,000 | - | 0.00% |
| Procure blue lights and siren systems | 5 | 4120 | 00101 | CRR | 80,000 | - | 0.00% |
| Upgrading city license facility/ | 5 | 4120 | 00121 | CRR | 500,000 | - | 0.00% |
| Upgrading of vehicle weighbridge | 5 | 4120 | 00151 | CRR | 1,200,000 | - | 0.00% |
| Procurement of AARTO equipments | 5 | 4120 | 00161 | CRR | 200,000 | - | 0.00% |
| Procurement of office cleaning equipments | 5 | 4120 | 00171 | CRR | 70,000 | - | 0.00% |
| Total Traffic and Licensing | | | | | 3,416,000 | - | 0.00% |
| Environmental Management - Community Services | | | | | | | |
| Grass cutting equipments | 5 | 4335 | 00251 | CRR | 900,000 | - | 0.00% |
| Entrances development and upgrade | 5 | 4335 | 00261 | CRR | 2,500,000 | - | 0.00% |
| City Beautification | 5 | 4335 | 00271 | CRR | 1,800,000 | - | 0.00% |
| Development of a Botanical garden | 5 | 4335 | 00281 | CRR | 1,600,000 | - | 0.00% |
| Development of a park at Ex144 and 76 | 5 | 4335 | 00291 | CRR | 1,900,000 | - | 0.00% |
| Upgrading of Tom Naude Park | 5 | 4335 | 00301 | CRR | 1,300,000 | - | 0.00% |
| Zone 4 Park Expansion Phase 2 | 5 | 4335 | 00311 | CRR | 800,000 | - | 0.00% |
| Upgrading of Security at Game Reserve | 5 | 4335 | 00321 | CRR | 1,000,000 | 180,535 | 18.05% |
| Upgrading of Environmental Education Centre | 5 | 4335 | 00331 | CRR | 800,000 | - | 0.00% |
| Total Environment Management | | | | | 12,600,000 | 180,535 | 1.43% |

In-year report (August 2016) – Monthly Budget Statement

| MULTI YEAR BUDGET | VOTE | | | Funding | Original Budget 2016/7 | AUGUST | YEAR TO DATE ACTUAL | % |
|--|------|------|-------|---------|---------------------------|------------------|---------------------------|---------------------|
| Description | | | | | Grand Total | TOTAL | GRAND TOTAL | Spending to date |
| Waste Management - Community Services | | | | | | | | |
| 30 m3 skip containers | 5 | 4340 | 00241 | CRR | 600,000 | - | - | 0.00% |
| Extension of landfill site | 5 | 4340 | 00251 | CRR | 300,000 | - | - | 0.00% |
| Extension of offices | 5 | 4340 | 00261 | CRR | 700,000 | 332,856 | 332,856 | 47.55% |
| Rural transfer station (Makgodu) | 5 | 4340 | 00271 | CRR | 5,000,000 | - | - | 0.00% |
| 770 L Refuse Containers | 5 | 4340 | 00301 | CRR | 800,000 | - | - | 0.00% |
| Net for skip containers | 5 | 4340 | 00341 | CRR | 100,000 | - | - | 0.00% |
| No dumping boards | 5 | 4340 | 00351 | CRR | 150,000 | 143,424 | 143,424 | 95.62% |
| Hand held radios | 5 | 4340 | 00361 | CRR | 100,000 | - | - | 0.00% |
| Ladanna transfer station | 5 | 4340 | 00371 | CRR | 1,500,000 | 167,617 | 167,617 | 11.17% |
| Total Waste Management | | | | | 9,250,000 | 643,897 | 643,897 | 6.96% |
| Sport & Recreation - Community Development | | | | | | | | |
| Upgrading of Ga- Manamela Sport Complex | 5 | 4530 | 00341 | MIG | 6,000,000 | - | - | 0.00% |
| Construction of an RDP Combo Sport Complex at Molepo Area -1 | 5 | 4530 | 00351 | MIG | 12,000,000 | - | - | 0.00% |
| Construction of Mankweng Sport facility-1 | 5 | 4530 | 00381 | MIG | 17,000,000 | - | - | 0.00% |
| Sport stadium in Ga-Maja | 5 | 4530 | 00391 | MIG | 10,000,000 | 2,601,690 | 2,601,690 | 26.02% |
| Construction of borehole at Town pool | 5 | 4530 | 00411 | CRR | 400,000 | 338,745 | 338,745 | 84.69% |
| Grass Cutting equipment | 5 | 4530 | 00421 | CRR | 500,000 | - | - | 0.00% |
| Total Sport and Recreation | | | | | 45,900,000 | 2,940,435 | 2,940,435 | 6.41% |
| Cultural Services - Community Development | | | | | | | | |
| Collection development | 5 | 4640 | 00091 | CRR | 800,000 | - | - | 0.00% |
| Library Furniture & Equipment-Molepo library | 5 | 4640 | 00111 | CRR | 500,000 | - | - | 0.00% |
| Total - Cultural Services | | | | | 1,300,000 | - | - | 0.00% |

In-year report (August 2016) – Monthly Budget Statement

| MULTI-YEAR BUDGET | VOTE | | | Funding | Original Budget 2016/7 | AUGUST | YEAR TO DATE ACTUAL | % |
|--|------|------|-------|---------|---------------------------|--------|---------------------------|---------------------|
| Description | | | | | Grand Total | TOTAL | GRAND TOTAL | Spending to date |
| Information Services - Corporate and Shared Services | | | | | | | | |
| Provision of Laptops, PCs and Peripheral Devices | 5 | 5210 | 00281 | CRR | 1,200,000 | - | - | 0.00% |
| Implementation of ICT Strategy | 5 | 5210 | 00291 | CRR | 2,500,000 | - | - | 0.00% |
| Network Upgrade | 5 | 5210 | 00301 | CRR | 5,900,000 | - | - | 0.00% |
| Total Information Services | | | | | 9,600,000 | - | - | 0.00% |
| Secretariat - Corporate and Shared Services | | | | | | | | |
| Offsite Filing | 5 | 5510 | 00031 | CRR | 2,500,000 | - | - | 0.00% |
| Total Secretariat | | | | | 2,500,000 | - | - | 0.00% |
| City Planning - Planning and Economic Development | | | | | | | | |
| Township establishment-Farm Volgestruisfontein 667 LS | 5 | 6120 | 00301 | CRR | 1,200,000 | - | - | 0.00% |
| Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings | 5 | 6120 | 00321 | CRR | 1,200,000 | - | - | 0.00% |
| Acquisition of Land | 5 | 6120 | 00341 | CRR | 20,000,000 | - | - | 0.00% |
| Isoseng Fencing | 5 | 6120 | 00361 | CRR | 2,000,000 | - | - | 0.00% |
| Rural settlement development | 5 | 6120 | 00381 | CRR | 2,000,000 | - | - | 0.00% |
| Total City Planning | | | | | 26,400,000 | - | - | 0.00% |
| GIS - Planning and Economic Development | | | | | | | | |
| Integrated GIS System | 5 | 6120 | 00361 | CRR | 700,000 | - | - | 0.00% |
| Surveying Computation / Calculation Software | 5 | 6120 | 00371 | CRR | 400,000 | - | - | 0.00% |
| Total GIS | | | | | 1,100,000 | - | - | 0.00% |

In-year report (August 2016) – Monthly Budget Statement

| MULTI YEAR BUDGET | VOTE | | | Funding | Original Budget 2016/7 | AUGUST | YEAR TO DATE ACTUAL | % |
|---|------|------|-------|---------|---------------------------|-------------------|---------------------------|---------------------|
| Description | | | | | Grand Total | TOTAL | GRAND TOTAL | Spending to date |
| Transport Operations(IPRTS)- Transport and Services | | | | | | | | |
| Implementation of IPRTS Infrastructure | 5 | 6160 | 00091 | PTISG | 116,661,000 | - | - | 0.00% |
| IT Equipment | 5 | 6160 | 00101 | PTISG | 30,000,000 | - | - | 0.00% |
| Total Transport Operations | | | | | 146,661,000 | - | - | 0.00% |
| Supply chain management - Budget and Treasury Services | | | | | | | | |
| Upgrading of stores | 5 | 7030 | 00051 | CRR | 6,350,000 | 1,118,406 | 2,399,370 | 37.79% |
| BTO amenities | 5 | 7010 | 00051 | CRR | 2,000,000 | - | - | 0.00% |
| | | | | | 8,350,000 | 1,118,406 | 2,399,370 | 28.73% |
| TOTAL EXPENDITURE NEW PROJECTS | | | | | 1,096,467,000 | 19,539,879 | 23,497,892 | 2.14% |
| | | | | | | - | - | |
| Municipal Infrastructure Grant (MIG) | | | | MIG | 253,668,000 | 14,267,201 | 14,267,201 | 5.62% |
| Regional Bulk Infrastructure Grant | | | | RGIG | 180,159,000 | - | - | 0.00% |
| Neighbourhood Dev Partnership Grant | | | | NDPG | 34,538,000 | - | - | 0.00% |
| Public Transport Infrastructure System Grant (PTIG) | | | | PTIG | 153,661,000 | - | - | 0.00% |
| Total DoRA Allocations | | | | | 622,026,000 | 14,267,201 | 14,267,201 | 2.29% |
| Borrowings | | | | LOAN | 235,000,000 | 3,420,000 | 3,420,000 | 1.46% |
| Own Funds | | | | CRR | 239,441,000 | 1,852,678 | 5,810,692 | 2.43% |
| TOTAL NEW PROJECTS | | | | | 474,441,000 | 19,539,879 | 23,497,892 | 4.95% |
| Total Renewal | | | | | 416,213,000 | 6,322,251 | 7,603,215 | 1.83% |
| Total New | | | | | 680,254,000 | 13,217,628 | 15,894,677 | 2.34% |
| TOTAL NEW PROJECTS | | | | | 1,096,467,000 | 19,539,879 | 23,497,892 | 2.14% |