



## **Monthly Budget Statement**

**30 April 2017**

Glossary

<p><b>Adjustments Budget</b> – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.</p>
<p><b>Budget</b> – The financial plan of the Municipality.</p>
<p><b>Capital Expenditure</b> - 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><b>Cash flow statement</b> – 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><b>Deficit</b> – The amount by which expenditure exceed revenue.</p>
<p><b>DoRA</b> – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.</p>
<p><b>Equitable Share</b> – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.</p>
<p><b>GRAP</b> – Generally Recognised Accounting Practice. The new standard for municipal accounting.</p>
<p><b>MFMA</b> – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.</p>
<p><b>Operating Expenditure</b> – Spending on the day to day expenses of the Municipality such as salaries and wages.</p>
<p><b>Rates</b> – 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><b>Surplus</b> - A situation in which income exceeds expenditures.</p>
<p><b>Tariff</b> – 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><b>SDBIP</b> – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.</p>
<p><b>SBU</b> – Strategic Business Unit</p>
<p><b>Vote</b> – 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 30 APRIL 2017.**

**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 30 April 2017, the 10 working days reporting period expires on **15 May 2017**. The Budget and Treasury Office has met the timelines for this reporting period.

**RECOMMEND**

That the report be noted.

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PART 1 – IN-YEAR REPORT

**1.1 EXECUTIVE SUMMARY**

The financial results for the period ending 30 April 2017 are summarised as follows:

Description	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								%	
Total Revenue (excluding capital transfers and contributions)	2,259,655	2,818,325	2,903,275	229,065	2,131,768	2,419,396	(287,627)	-12%	2,903,275
Total Expenditure	2,838,196	2,578,556	2,661,921	184,816	2,005,944	2,218,267	(212,323)	-10%	2,661,921
Surplus/(Deficit)	(578,541)	239,769	241,354	44,249	125,825	201,128	(75,304)	(0)	241,354
Transfers recognised - capital	473,585	622,026	612,668	38,459	307,546	510,556	(203,011)	(0)	612,668
Surplus/ (Deficit) for the year	(104,956)	861,795	854,022	82,709	433,370	711,685			854,022

**1.1.1 Revenue Performance**

The approved budgeted revenue for 2016/2017 amounts to R 2 818 325 000 which increased to R 2 903 274 700 to during Adjustments Budget. Actual revenue billed which includes operating grants and other direct income as at 30 April 2017 amounts R 2 131 768 449: 73% (March 2017: 66%) of the current budget.

**1.1.2 Expenditure performance**

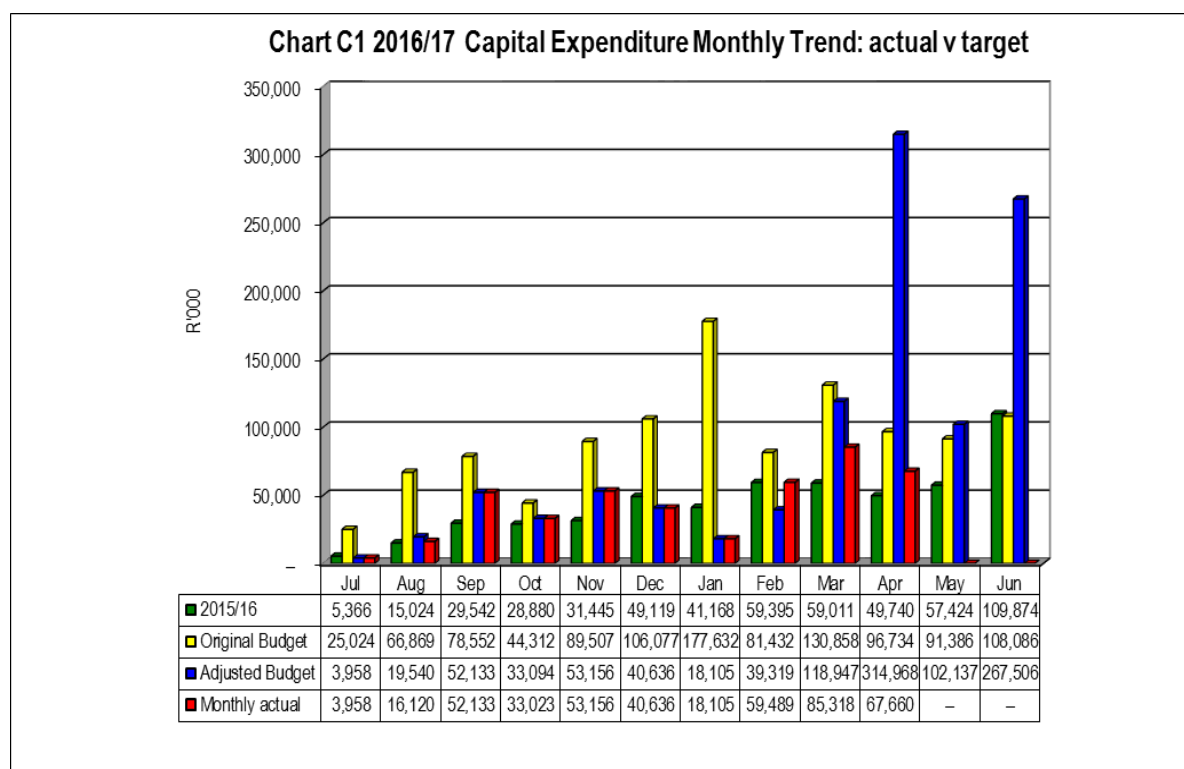
The approved budgeted expenditure for the year is R 2 578 556 000 which increased to R 2 661 920 595 during Adjustments Budget. Total expenditure year to date as at 30 April 2017 amounted to R 2 005 943 930: 75% (March 2017:68%) of the current a budget. The total expenditure incurred relate to employee cost, bulk purchases contracted services and general expenditure. Debt Impairment and Depreciation are shown pro-rata for reporting purposes as the actual expenditure will only be known at year end.

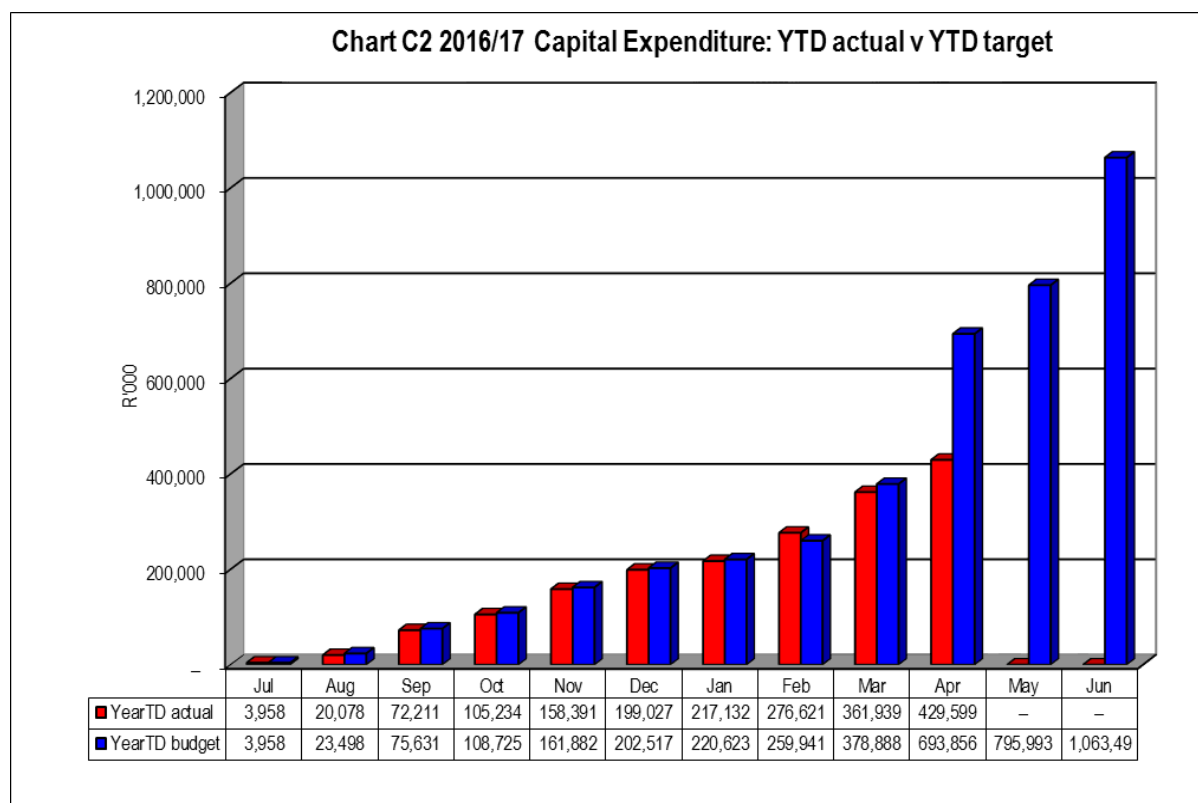
### 1.1.3 Capital Performance

Approved capital budget for 2016/2017 amounts to R 1 096 467 000 which decreased to R1 063 499 359 to during Adjustments Budget. Payments in respect of Capital Projects amounts to R 429 598 588.97 as at 30 April 2017. Total capital expenditure on MIG as at the end of April amounted to 54%, while at the same time capital spending amounted to average of 40%.

The breakdown as at 30 April 2017 is tabulated as follows:

Vote Description	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								%	
<b>Funded by:</b>									
National Government	422,812	622,026	612,668	61,081	351,674	510,556	(158,882)	-31%	612,668
Transfers recognised - capital	422,812	622,026	612,668	61,081	351,674	510,556	(158,882)	-31%	612,668
Public contributions & donations	3,343					-	-		-
Borrowing	-	235,000	235,000		23,475	195,833	(172,358)	-88%	235,000
Internally generated funds	109,834	239,441	215,832	6,579	54,450	179,860	(125,410)	-70%	215,832
<b>Total Capital Funding</b>	<b>535,989</b>	<b>1,096,467</b>	<b>1,063,499</b>	<b>67,660</b>	<b>429,599</b>	<b>886,249</b>	<b>(456,651)</b>	<b>-52%</b>	<b>1,063,499</b>





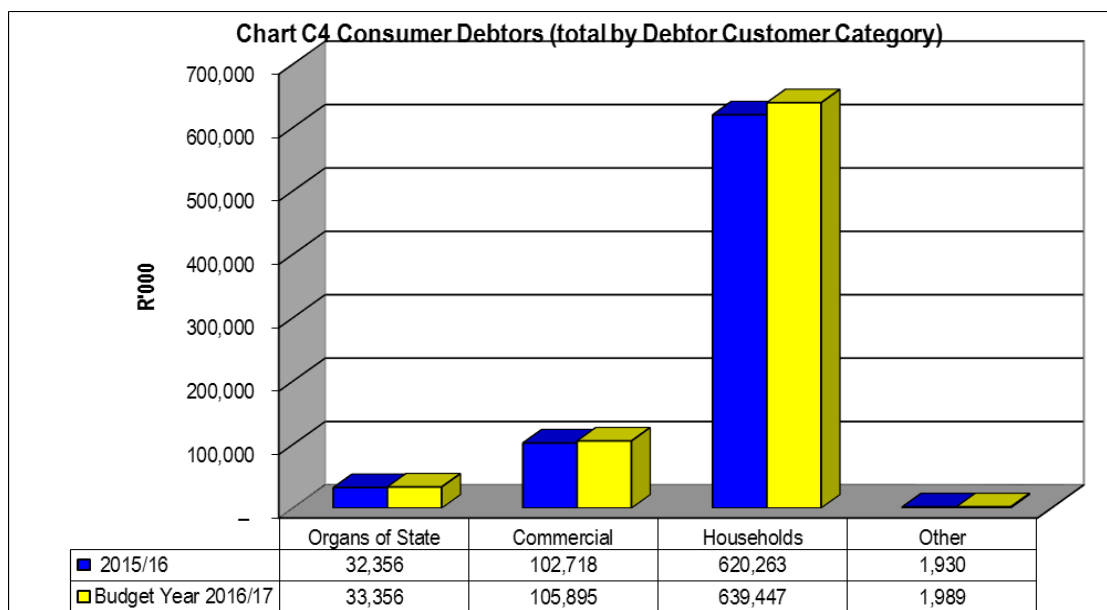
### 1.1.4 External Loans and Finance Leases

Municipality makes annual repayment to DBSA to the tune of R 87 987 339, 56 all these repayments are done semi-annually. Municipality received R 235 million from DBSA of which interest will be paid in July 2017, while at the same time capital repayment will be made in 2018 financial year. The municipality will however receive additional R 205 mill from Standard bank in next financial year 2017/18, with an interest and capital repayment of 18months.

Municipality has the following committed loans to date, DBSA loan, and Front-loading loan. Furthermore, municipality has entered into a 5year contract with Fleet Africa, on the finance lease which is due to expire March 2018. The annual repayment for Fleet Africa is R35 444 626.78 DBSA loans redeemable in 2019/20, 2020/21 and front-loading loan in 2017/18.

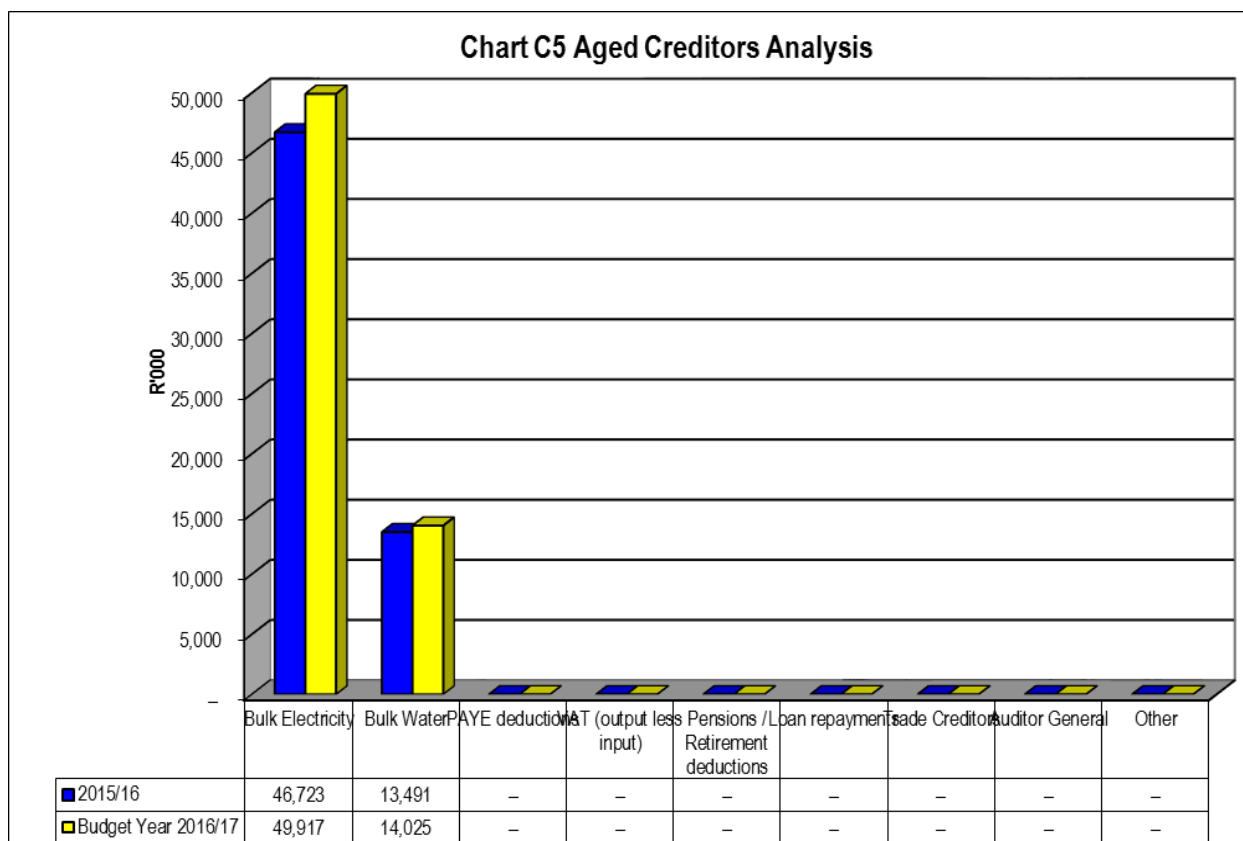
### 1.1.5 Debtors

Council debtor's book/ledger has a gross balance of **R 780 687 273 before** debtor's impairment as at 30 April 2017.



### 1.1.6 Creditors

Outstanding trade creditors amounted to **R 63 941 740** on 30 April 2017. 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 30 April 2017 Council had **R 459 500 800** of investments at an average rate of 7.028% per annum and the Grants account had a closing balance of **R 862 957** Conditional grants are cash backed at all times through investments.

### 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
- 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 30 April 2017 are as follows:

DESCRIPTION	2016/17 BUDGET	2016/17 ADJUSTMENT BUDGET	2016/17 MONTH ACTUAL	2016/17 YTD ACTUAL	2016/17 YTD BUDGET
Basic Salaries and Wages	423,077,320	401,525,760	31,600,435	319,972,686	334,604,800
Pension Fund and UIF Contributions	83,084,120	86,667,807	6,181,335	61,663,182	72,223,173
Medical Aid Contributions	23,519,105	24,807,693	2,259,786	21,350,203	20,673,078
Overtime	7,000	40,600,151	3,966,934	38,989,571	33,833,459
Motor Vehicle Allowance	39,368,250	41,952,841	3,524,373	34,538,271	34,960,701
Housing Allowances	6,285,850	6,383,482	549,985	5,111,957	5,319,568
Other benefits and allowances	39,168,390	40,566,146	2,102,561	29,584,863	33,805,122
Councillors Allowance and Benefits	35,326,000	35,326,000	2,677,174	26,812,907	29,438,333
<b>TOTAL</b>	<b>649,836,035</b>	<b>677,829,880</b>	<b>52,862,581</b>	<b>538,023,639</b>	<b>541,530,029</b>

### Overtime Breakdown per Directorate

Vote Description	2016/17 Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD Budget	% Spent
Vote 1 - Council	195 176	92 000	141 992	33 882	265 782	201 660	110%
Vote 2 - Office of the Municipal Manager	1 972	62 120	62 120	1 959	69 941	51 767	113%
Vote 3 - Strategic Planning Monitoring and Evaluation	34 034	35 000	91 077	6 172	37 710	75 898	41%
Vote 4 - Engineering Services	22 828 076	14 441 845	18 116 231	2 215 677	19 505 584	15 096 859	108%
Vote 5- Community Services	16 317 021	11 210 000	15 500 687	1 149 588	14 326 999	13 214 228	92%
Vote 6- Community Development	3 494 788	1 639 000	3 202 508	310 791	2 730 698	2 596 580	85%
Vote 7- Corporate and Shared Services	1 632 990	920 000	1 695 128	161 024	1 275 707	1 371 282	75%
Vote 8- Planning and Economic Development	605 670	171 000	341 000	19 945	136 238	333 321	40%
Vote 9- Budget and Treasury	1 045 021	983 000	1 483 000	108 609	933 216	1 201 297	63%
Vote 10 -Transport Operations	-	7 000	7 000	-	5 830	-	
<b>Total</b>	<b>46 154 748</b>	<b>29 560 965</b>	<b>40 640 743</b>	<b>4 007 646</b>	<b>39 287 705</b>	<b>34 142 891</b>	<b>96%</b>

### Transfer of funds

Directorate	SBU	Transfer from	Amount	Transfer to	Amount
Community Development	Facility Management	Mobile Service sites(Mankweng)	(800 000)	Upgrading of stores	800 000
	Facility commercialisation	Rural Transfer Stationery	(600 000)	Upgrading of stores	600 000
Community Development	Facility Management	Refurbishment of city Library	(1 200 000)	Upgrading of stores	1 200 000
			<b>(3 355 000)</b>		<b>3 355 000</b>

**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							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								%	
<b>Financial Performance</b>									
Property rates	281,024	357,780	357,780	26,119	258,384	298,150	(39,766)	-13%	357,780
Service charges	1,086,881	1,332,604	1,332,604	95,832	1,048,032	1,110,503	(62,471)	-6%	1,332,604
Investment revenue	27,593	40,000	40,000	5,569	18,886	33,333	(14,447)	-43%	40,000
Transfers recognised - operational	616,433	864,900	854,258	90,635	687,018	711,882	(24,864)	-3%	854,258
Other own revenue	247,725	223,041	318,632	10,909	119,449	265,527	(146,078)	-55%	318,632
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2,259,655</b>	<b>2,818,325</b>	<b>2,903,275</b>	<b>229,065</b>	<b>2,131,768</b>	<b>2,419,396</b>	<b>(287,627)</b>	<b>-12%</b>	<b>2,903,275</b>
Employee costs	598,399	644,064	645,892	50,849	520,844	538,243	(17,400)	-3%	645,892
Remuneration of Councillors	27,155	35,326	35,326	2,677	26,813	29,438	(2,625)	-9%	35,326
Depreciation & asset impairment	477,164	180,000	180,000	15,000	150,000	150,000	-		180,000
Finance charges	34,579	40,000	40,000	-	11,337	33,333	(21,996)	-66%	40,000
Materials and bulk purchases	947,800	1,042,844	1,085,738	66,941	835,157	904,782	(69,625)	-8%	1,085,738
Transfers and grants	17,180	11,500	15,500	40	15,420	12,917	2,503	19%	15,500
Other expenditure	735,920	624,822	659,465	49,308	446,373	549,554	(103,181)	-19%	659,465
<b>Total Expenditure</b>	<b>2,838,196</b>	<b>2,578,556</b>	<b>2,661,921</b>	<b>184,816</b>	<b>2,005,944</b>	<b>2,218,267</b>	<b>(212,323)</b>	<b>-10%</b>	<b>2,661,921</b>
<b>Surplus/(Deficit)</b>	<b>(578,541)</b>	<b>239,769</b>	<b>241,354</b>	<b>44,249</b>	<b>125,825</b>	<b>201,128</b>	<b>(75,304)</b>	<b>-37%</b>	<b>241,354</b>
Transfers recognised - capital	473,585	622,026	612,668	38,459	307,546	510,556	(203,011)	-40%	612,668
Contributions & Contributed assets	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(104,956)</b>	<b>861,795</b>	<b>854,022</b>	<b>82,709</b>	<b>433,370</b>	<b>711,685</b>	<b>(278,315)</b>	<b>-39%</b>	<b>854,022</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>(104,956)</b>	<b>861,795</b>	<b>854,022</b>	<b>82,709</b>	<b>433,370</b>	<b>711,685</b>	<b>(278,315)</b>	<b>-39%</b>	<b>854,022</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>535,989</b>	<b>1,096,467</b>	<b>1,063,499</b>	<b>67,660</b>	<b>429,599</b>	<b>886,249</b>	<b>(456,651)</b>	<b>-52%</b>	<b>1,063,499</b>
Capital transfers recognised	422,812	622,026	612,668	60,703	351,674	510,556	(158,882)	-31%	612,668
Public contributions & donations	3,343	-	-	-	-	-	-		-
Borrowing	-	235,000	235,000	-	23,475	195,833	(172,358)	-88%	235,000
Internally generated funds	109,834	239,441	215,832	6,957	54,450	179,860	(125,410)	-70%	215,832
<b>Total sources of capital funds</b>	<b>535,989</b>	<b>1,096,467</b>	<b>1,063,499</b>	<b>67,660</b>	<b>429,599</b>	<b>886,249</b>	<b>(456,651)</b>	<b>-52%</b>	<b>1,063,499</b>
<b>Financial position</b>									
Total current assets	514,089	499,157	571,366		1,338,081				499,157
Total non current assets	9,431,768	10,226,963	10,349,557		9,894,956				10,226,963
Total current liabilities	584,920	574,934	628,063		1,026,216				574,934
Total non current liabilities	460,702	597,233	546,492		641,740				597,233
<b>Community wealth/Equity</b>	<b>8,900,235</b>	<b>9,553,952</b>	<b>9,746,367</b>		<b>9,565,080</b>				<b>9,553,952</b>
<b>Cash flows</b>									
Net cash from (used) operating	261,655	823,944	749,934	(62,783)	474,441	624,945	150,505	24%	749,934
Net cash from (used) investing	(481,022)	(1,003,244)	(939,367)	(67,661)	(416,687)	(782,806)	(366,118)	47%	(939,367)
Net cash from (used) financing	(17,272)	164,000	164,000	241	209,690	136,667	(73,023)	-53%	164,000
<b>Cash/cash equivalents at the month/year end</b>	<b>86,225</b>	<b>34,700</b>	<b>60,793</b>	<b>-</b>	<b>353,669</b>	<b>65,031</b>	<b>(288,637)</b>	<b>-444%</b>	<b>60,793</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	(1,919)	35,531	26,218	24,726	25,205	21,730	124,923	524,273	780,687
<b>Creditors Age Analysis</b>									
Total Creditors	63,942	-	-	-	-	-	-	-	63,942

## 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							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Standard</b>									
<b>Governance and administration</b>	<b>1,602,316</b>	<b>1,914,246</b>	<b>1,989,838</b>	<b>167,171</b>	<b>1,332,906</b>	<b>1,658,198</b>	<b>(325,293)</b>	<b>-20%</b>	<b>1,989,838</b>
Executive and council	-	-	-	-	-	-	-	-	-
Budget and treasury office	546,395	459,948	555,539	38,074	337,696	462,949	(125,253)	-27%	555,539
Corporate services	1,055,922	1,454,298	1,434,298	129,097	995,210	1,195,249	(200,039)	-17%	1,434,298
<b>Community and public safety</b>	<b>11,882</b>	<b>77,149</b>	<b>77,149</b>	<b>571</b>	<b>12,405</b>	<b>64,291</b>	<b>(51,886)</b>	<b>-81%</b>	<b>77,149</b>
Community and social services	1,764	2,332	2,332	129	1,562	1,943	(381)	-20%	2,332
Sport and recreation	6,107	8,879	8,879	186	6,136	7,399	(1,263)	-17%	8,879
Public safety	4,000	63,663	63,663	254	4,667	53,052	(48,386)	-91%	63,663
Housing	11	28	28	2	40	23	17	71%	28
Health	-	2,247	2,247	-	-	1,873	(1,873)	-100%	2,247
<b>Economic and environmental services</b>	<b>41,249</b>	<b>114,194</b>	<b>114,194</b>	<b>3,070</b>	<b>43,666</b>	<b>95,161</b>	<b>(51,495)</b>	<b>-54%</b>	<b>114,194</b>
Planning and development	30,100	71,885	71,885	2,134	34,386	59,904	(25,518)	-43%	71,885
Road transport	7,943	12,037	12,037	854	8,085	10,031	(1,946)	-19%	12,037
Environmental protection	3,206	30,272	30,272	82	1,196	25,227	(24,031)	-95%	30,272
<b>Trading services</b>	<b>1,165,350</b>	<b>1,334,762</b>	<b>1,334,762</b>	<b>96,713</b>	<b>1,050,337</b>	<b>1,112,302</b>	<b>(61,965)</b>	<b>-6%</b>	<b>1,334,762</b>
Electricity	762,099	917,430	917,430	65,191	696,698	764,525	(67,827)	-9%	917,430
Water	285,771	284,956	284,956	19,298	239,889	237,463	2,426	1%	284,956
Waste water management	52,800	60,858	60,858	4,452	49,557	50,715	(1,158)	-2%	60,858
Waste management	64,679	71,518	71,518	7,772	64,192	59,599	4,594	8%	71,518
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Standard</b>	<b>2,820,797</b>	<b>3,440,351</b>	<b>3,515,942</b>	<b>267,524</b>	<b>2,439,314</b>	<b>2,929,952</b>	<b>(490,638)</b>	<b>-17%</b>	<b>3,515,942</b>
<b>Expenditure - Standard</b>									
<b>Governance and administration</b>	<b>794,871</b>	<b>706,233</b>	<b>714,868</b>	<b>44,515</b>	<b>515,062</b>	<b>595,724</b>	<b>(80,661)</b>	<b>-14%</b>	<b>714,868</b>
Executive and council	157,484	161,814	132,747	9,167	112,451	110,623	1,828	2%	132,747
Budget and treasury office	213,021	265,700	282,256	10,780	133,920	235,213	(101,293)	-43%	282,256
Corporate services	424,366	278,719	299,865	24,569	268,691	249,887	18,804	8%	299,865
<b>Community and public safety</b>	<b>319,888</b>	<b>376,137</b>	<b>392,335</b>	<b>32,834</b>	<b>319,652</b>	<b>326,946</b>	<b>(7,294)</b>	<b>-2%</b>	<b>392,335</b>
Community and social services	83,260	85,911	87,697	6,304	68,804	73,081	(4,277)	-6%	87,697
Sport and recreation	68,335	100,956	101,467	8,769	79,241	84,556	(5,315)	-6%	101,467
Public safety	155,011	175,978	190,009	16,746	162,195	158,341	3,855	2%	190,009
Housing	9,069	8,747	8,765	661	6,391	7,304	(913)	-12%	8,765
Health	4,213	4,545	4,397	353	3,021	3,664	(643)	-18%	4,397
<b>Economic and environmental services</b>	<b>326,311</b>	<b>240,663</b>	<b>282,883</b>	<b>19,345</b>	<b>197,392</b>	<b>235,736</b>	<b>(38,343)</b>	<b>-16%</b>	<b>282,883</b>
Planning and development	64,211	81,469	84,312	7,115	63,460	70,260	(6,801)	-10%	84,312
Road transport	253,835	149,199	188,508	11,686	127,489	157,090	(29,601)	-19%	188,508
Environmental protection	8,265	9,995	10,062	544	6,444	8,385	(1,941)	-23%	10,062
<b>Trading services</b>	<b>1,321,667</b>	<b>1,255,523</b>	<b>1,271,835</b>	<b>88,122</b>	<b>973,837</b>	<b>1,059,862</b>	<b>(86,025)</b>	<b>-8%</b>	<b>1,271,835</b>
Electricity	820,140	778,997	787,649	54,485	624,328	656,374	(32,046)	-5%	787,649
Water	318,482	304,709	310,325	22,648	241,469	258,604	(17,135)	-7%	310,325
Waste water management	112,296	102,559	103,911	6,237	55,068	86,592	(31,525)	-36%	103,911
Waste management	70,748	69,258	69,949	4,752	52,973	58,291	(5,318)	-9%	69,949
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Standard</b>	<b>2,762,737</b>	<b>2,578,556</b>	<b>2,661,921</b>	<b>184,816</b>	<b>2,005,944</b>	<b>2,218,267</b>	<b>(212,323)</b>	<b>-10%</b>	<b>2,661,921</b>
<b>Surplus/ (Deficit) for the year</b>	<b>58,059</b>	<b>861,795</b>	<b>854,022</b>	<b>82,709</b>	<b>433,370</b>	<b>711,685</b>	<b>(278,315)</b>	<b>-39%</b>	<b>854,022</b>

**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	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
<b>R thousands</b>								%	
<b>Revenue by Vote</b>									
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	1,308,469	88,940	986,517	1,090,390	(103,873)	-9.5%	1,308,469
Vote 5 - Community Services	96,534	154,430	154,430	9,113	86,477	128,691	(42,214)	-32.8%	154,430
Vote 6 - Community Development	7,011	10,108	10,108	264	7,006	8,423	(1,417)	-16.8%	10,108
Vote 7 - Corporate and Shared Services	2,335	4,748	4,748	-	1,197	3,957	(2,759)	-69.7%	4,748
Vote 8 - Planning and Economic Development	13,928	53,126	53,126	2,038	26,427	44,272	(17,845)	-40.3%	53,126
Vote 9 - Budget and Treasury	1,599,958	1,909,471	1,985,062	167,169	1,331,689	1,654,219	(322,530)	-19.5%	1,985,062
Vote 10 - Transport Operations	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2,820,796</b>	<b>3,440,351</b>	<b>3,515,942</b>	<b>267,524</b>	<b>2,439,314</b>	<b>2,929,952</b>	<b>(490,638)</b>	<b>-16.7%</b>	<b>3,515,942</b>
<b>Expenditure by Vote</b>									
Vote 1 - COUNCIL	134,541	180,814	152,626	10,246	124,146	127,189	(3,042)	-2.4%	152,626
Vote 2 - Office of the Municipal Manger	19,921	29,233	30,810	1,912	19,762	25,675	(5,913)	-23.0%	30,810
Vote 3 - Strategic Planning Monitoring and Evaluation	22,990	25,074	28,659	2,842	23,443	23,882	(439)	-1.8%	28,659
Vote 4 - Engineering Services	1,767,316	1,282,036	1,326,492	91,692	1,015,875	1,105,410	(89,535)	-8.1%	1,326,492
Vote 5 - Community Services	268,174	313,833	330,165	25,768	267,710	275,138	(7,428)	-2.7%	330,165
Vote 6 - Community Development	117,211	178,291	189,700	15,216	147,523	158,083	(10,560)	-6.7%	189,700
Vote 7 - Corporate and Shared Services	196,420	162,738	166,841	15,833	172,095	139,034	33,061	23.8%	166,841
Vote 8 - Planning and Economic Development	45,999	74,714	77,505	5,990	57,528	64,588	(7,060)	-10.9%	77,505
Vote 9 - Budget and Treasury	177,024	274,929	292,852	12,051	147,806	244,043	(96,237)	-39.4%	292,852
Vote 10 - Transport Operations	13,140	56,895	66,270	3,266	30,056	55,225	(25,170)	-45.6%	66,270
<b>Total Expenditure by Vote</b>	<b>2,762,737</b>	<b>2,578,556</b>	<b>2,661,921</b>	<b>184,816</b>	<b>2,005,944</b>	<b>2,218,267</b>	<b>(212,323)</b>	<b>-9.6%</b>	<b>2,661,921</b>
<b>Surplus/ (Deficit) for the year</b>	<b>58,059</b>	<b>861,795</b>	<b>854,022</b>	<b>82,709</b>	<b>433,370</b>	<b>711,685</b>	<b>(278,315)</b>	<b>-39.1%</b>	<b>854,022</b>

## 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							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
<b>Revenue By Source</b>									
Property rates	281,024	357,780	357,780	26,119	258,384	298,150	(39,766)	-13%	357,780
Property rates - penalties & collection charges			-	-	-	-	-		-
Service charges - electricity revenue	763,318	917,263	917,263	65,188	696,644	764,386	(67,741)	-9%	917,263
Service charges - water revenue	207,759	284,895	284,895	19,298	239,889	237,413	2,476	1%	284,895
Service charges - sanitation revenue	64,032	60,858	60,858	4,452	49,557	50,715	(1,158)	-2%	60,858
Service charges - refuse revenue	51,771	69,588	69,588	6,895	61,942	57,990	3,952	7%	69,588
Service charges - other	-	-	-	-	-	-	-		-
Rental of facilities and equipment	12,342	13,500	13,500	807	13,291	11,250	2,041	18%	13,500
Interest earned - external investments	27,593	40,000	40,000	5,569	18,886	33,333	(14,447)	-43%	40,000
Interest earned - outstanding debtors	54,307	59,400	59,400	6,280	55,842	49,500	6,342	13%	59,400
Dividends received	-	-	-	-	-	-	-		-
Fines	33,049	12,000	12,000	234	4,239	10,000	(5,761)	-58%	12,000
Licences and permits	8,101	12,501	12,501	887	8,072	10,418	(2,345)	-23%	12,501
Agency services	15,932	18,800	18,800	93	7,939	15,667	(7,727)	-49%	18,800
Transfers recognised - operational	616,433	864,900	854,258	90,635	687,018	711,882	(24,864)	-3%	854,258
Other revenue	123,416	68,840	164,431	2,609	30,066	137,026	(106,345)	-78%	164,431
Gains on disposal of PPE	578	38,000	38,000	-	-	31,667	(32,282)	-102%	38,000
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2,259,655</b>	<b>2,818,325</b>	<b>2,903,275</b>	<b>229,065</b>	<b>2,131,768</b>	<b>2,419,396</b>	<b>(287,627)</b>	<b>-12%</b>	<b>2,903,275</b>
<b>Expenditure By Type</b>									
Employee related costs	598,399	644,064	645,892	50,849	520,844	538,243	(17,400)	-3%	645,892
Remuneration of councillors	27,155	35,326	35,326	2,677	26,813	29,438	(2,625)	-9%	35,326
Debt impairment	192,988	50,000	50,000	4,167	41,667	41,667	-		50,000
Depreciation & asset impairment	477,164	180,000	180,000	15,000	150,000	150,000	-		180,000
Finance charges	34,579	40,000	40,000	-	11,337	33,333	(21,996)	-66%	40,000
Bulk purchases	748,278	839,635	839,635	56,090	648,069	699,696	(51,627)	-7%	839,635
Other materials	199,521	203,209	246,103	10,851	187,088	205,086	(17,998)	-9%	246,103
Contracted services	68,928	193,255	215,574	15,696	130,353	179,645	(49,292)	-27%	215,574
Transfers and grants	17,180	11,500	15,500	40	15,420	12,917	2,503	19%	15,500
Other expenditure	461,161	381,567	393,890	29,445	274,354	328,242	(53,888)	-16%	393,890
Loss on disposal of PPE	12,843	-	-	-	-	-	-		-
<b>Total Expenditure</b>	<b>2,838,196</b>	<b>2,578,556</b>	<b>2,661,921</b>	<b>184,816</b>	<b>2,005,944</b>	<b>2,218,267</b>	<b>(212,323)</b>	<b>-10%</b>	<b>2,661,921</b>
<b>Surplus/(Deficit)</b>	<b>(578,541)</b>	<b>239,769</b>	<b>241,354</b>	<b>44,249</b>	<b>125,825</b>	<b>201,128</b>	<b>(75,304)</b>	<b>(0)</b>	<b>241,354</b>
Transfers recognised - capital	473,585	622,026	612,668	38,459	307,546	510,556	(203,011)	(0)	612,668
<b>Surplus/ (Deficit) for the year</b>	<b>(104,956)</b>	<b>861,795</b>	<b>854,022</b>	<b>82,709</b>	<b>433,370</b>	<b>711,685</b>			<b>854,022</b>

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

28-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							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Single Year expenditure appropriation</b>									
Vote 1 - Council	906	3,000	3,000	–	–	2,500	(2,500)	-100%	3,000
Vote 2 - Office of the Municipal Manger	–	–	–	–	–	–	–	–	–
Vote 3 - Strategic Planning Monitoring and Evaluation	–	6,850	6,850	–	–	5,708	(5,708)	-100%	6,850
Vote 4 - Engineering Services	270,215	779,015	741,386	36,894	291,214	617,822	(326,608)	-53%	741,386
Vote 5 - Community Services	10,892	27,716	34,981	2,616	18,875	29,150	(10,276)	-35%	34,981
Vote 6 - Community Development	66,328	85,275	89,435	3,161	45,014	74,529	(29,515)	-40%	89,435
Vote 7 - Corporate and Shared Services	4,115	12,100	35,100	–	586	29,250	(28,664)	-98%	35,100
Vote 8 - Planning and Economic Development	2,449	27,500	9,095	773	773	7,579	(6,806)	-90%	9,095
Vote 9 - Budget and Treasury	4,999	8,350	6,350	298	6,254	5,292	962	18%	6,350
Vote 10 - Transport Operations	176,086	146,661	137,303	23,917	66,883	114,419	(47,536)	-42%	137,303
	–	–	–	–	–	–	–	–	–
<b>Total Capital single-year expenditure</b>	<b>535,989</b>	<b>1,096,467</b>	<b>1,063,499</b>	<b>67,660</b>	<b>429,599</b>	<b>886,249</b>	<b>(456,651)</b>	<b>-52%</b>	<b>1,063,499</b>
<b>Total Capital Expenditure</b>	<b>535,989</b>	<b>1,096,467</b>	<b>1,063,499</b>	<b>67,660</b>	<b>429,599</b>	<b>886,249</b>	<b>(456,651)</b>	<b>-52%</b>	<b>1,063,499</b>
<b>Capital Expenditure - Standard Classification</b>									
<b>Governance and administration</b>	<b>33,394</b>	<b>61,525</b>	<b>77,125</b>	<b>3,423</b>	<b>21,447</b>	<b>64,271</b>	<b>(42,823)</b>	<b>-67%</b>	<b>77,125</b>
Executive and council	906	3,000	3,000	–	–	2,500	(2,500)	-100%	3,000
Budget and treasury office	4,999	8,350	6,350	298	6,254	5,292	962	18%	6,350
Corporate services	27,488	50,175	67,775	3,125	15,194	56,479	(41,286)	-73%	67,775
<b>Community and public safety</b>	<b>56,052</b>	<b>72,516</b>	<b>82,275</b>	<b>1,253</b>	<b>40,208</b>	<b>68,563</b>	<b>(28,355)</b>	<b>-41%</b>	<b>82,275</b>
Community and social services	3,058	20,750	19,750	1,252	10,310	16,458	(6,149)	-37%	19,750
Sport and recreation	50,900	45,900	56,360	1	28,950	46,966	(18,016)	-38%	56,360
Public safety	2,095	5,866	6,131	–	948	5,109	(4,161)	-81%	6,131
Housing	–	–	35	–	–	29	(29)	-100%	35
Health	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>	<b>275,075</b>	<b>366,999</b>	<b>310,792</b>	<b>27,290</b>	<b>98,290</b>	<b>258,994</b>	<b>(160,704)</b>	<b>-62%</b>	<b>310,792</b>
Planning and development	2,449	27,500	6,460	773	698	5,383	(4,685)	-87%	6,460
Road transport	272,626	339,499	304,332	26,517	97,592	253,610	(156,018)	-62%	304,332
Environmental protection	–	–	–	–	–	–	–	–	–
<b>Trading services</b>	<b>171,469</b>	<b>595,427</b>	<b>593,307</b>	<b>35,694</b>	<b>269,653</b>	<b>494,422</b>	<b>(224,769)</b>	<b>-45%</b>	<b>593,307</b>
Electricity	5,163	31,000	31,000	538	3,082	25,833	(22,751)	-88%	31,000
Water	161,891	375,018	494,898	33,757	256,247	412,415	(156,168)	-38%	494,898
Waste water management	571	–	50,159	–	–	41,799	(41,799)	-100%	50,159
Waste management	3,843	189,409	17,250	1,399	10,324	14,375	(4,050)	-28%	17,250
<b>Other</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Capital Expenditure - Standard Classification</b>	<b>535,989</b>	<b>1,096,467</b>	<b>1,063,499</b>	<b>67,660</b>	<b>429,599</b>	<b>886,249</b>	<b>(456,651)</b>	<b>-52%</b>	<b>1,063,499</b>
<b>Funded by:</b>									
National Government	422,812	622,026	612,668	60,703	351,674	510,556	(158,882)	-31%	612,668
Other transfers and grants	–	–	–	–	–	–	–	–	–
<b>Transfers recognised - capital</b>	<b>422,812</b>	<b>622,026</b>	<b>612,668</b>	<b>60,703</b>	<b>351,674</b>	<b>510,556</b>	<b>(158,882)</b>	<b>-31%</b>	<b>612,668</b>
<b>Public contributions &amp; donations</b>	<b>3,343</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Borrowing</b>	<b>–</b>	<b>235,000</b>	<b>235,000</b>	<b>–</b>	<b>23,475</b>	<b>195,833</b>	<b>(172,358)</b>	<b>-88%</b>	<b>235,000</b>
<b>Internally generated funds</b>	<b>109,834</b>	<b>239,441</b>	<b>215,832</b>	<b>6,957</b>	<b>54,450</b>	<b>179,860</b>	<b>(125,410)</b>	<b>-70%</b>	<b>215,832</b>
<b>Total Capital Funding</b>	<b>535,989</b>	<b>1,096,467</b>	<b>1,063,499</b>	<b>67,660</b>	<b>429,599</b>	<b>886,249</b>	<b>(456,651)</b>	<b>-52%</b>	<b>1,063,499</b>

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
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	86,225	34,700	60,793	353,694	34,700
Call investment deposits	–	–	70,000	440,464	–
Consumer debtors	331,842	364,198	364,198	412,299	364,198
Other debtors	33,023	40,000	40,000	47,963	40,000
Current portion of long-term receivables	3	24,044	161	152	24,044
Inventory	62,996	36,215	36,215	83,509	36,215
<b>Total current assets</b>	<b>514,089</b>	<b>499,157</b>	<b>571,366</b>	<b>1,338,081</b>	<b>499,157</b>
<b>Non current assets</b>					
Long-term receivables	161	376			376
Investments	59,001	74,001	93,451	92,751	74,001
Investment property	658,489	617,158	658,489	658,489	617,158
Investments in Associate					
Property, plant and equipment	8,687,435	9,514,054	9,570,934	9,117,034	9,514,054
Agricultural					
Biological assets	8,999	14,278	8,999	8,999	14,278
Intangible assets	2,074	2,508	2,074	2,074	2,508
Other non-current assets	15,609	4,588	15,609	15,609	4,588
<b>Total non current assets</b>	<b>9,431,768</b>	<b>10,226,963</b>	<b>10,349,557</b>	<b>9,894,956</b>	<b>10,226,963</b>
<b>TOTAL ASSETS</b>	<b>9,945,857</b>	<b>10,726,120</b>	<b>10,920,922</b>	<b>11,233,037</b>	<b>10,726,120</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft					
Borrowing	104,708	102,499	102,499	102,499	102,499
Consumer deposits	68,864	67,612	70,000	70,587	67,612
Trade and other payables	411,349	404,823	404,823	802,389	404,823
Provisions	–		50,741	50,741	
<b>Total current liabilities</b>	<b>584,920</b>	<b>574,934</b>	<b>628,063</b>	<b>1,026,216</b>	<b>574,934</b>
<b>Non current liabilities</b>					
Borrowing	196,618	355,622	355,622	392,109	355,622
Provisions	264,085	241,611	190,870	249,632	241,611
<b>Total non current liabilities</b>	<b>460,702</b>	<b>597,233</b>	<b>546,492</b>	<b>641,740</b>	<b>597,233</b>
<b>TOTAL LIABILITIES</b>	<b>1,045,622</b>	<b>1,172,167</b>	<b>1,174,555</b>	<b>1,667,956</b>	<b>1,172,167</b>
<b>NET ASSETS</b>	<b>8,900,235</b>	<b>9,553,952</b>	<b>9,746,367</b>	<b>9,565,080</b>	<b>9,553,952</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	5,491,715	6,159,821	6,337,848	6,156,561	6,159,821
Reserves	3,408,519	3,394,132	3,408,519	3,408,519	3,394,132
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>8,900,235</b>	<b>9,553,952</b>	<b>9,746,367</b>	<b>9,565,080</b>	<b>9,553,952</b>



**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							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates, penalties & collection charges	281 024	314 846	314 846	20 272	235 124	262 372	(27 248)	-10%	314 846
Service charges	1 086 881	1 172 692	1 172 692	79 286	946 196	977 243	(31 047)	-3%	1 172 692
Other revenue	97 579	110 564	206 155	91 980	641 320	171 796	469 524	273%	206 155
Government - operating	471 626	864 900	854 258	-	733 594	711 882	21 712	3%	854 258
Government - capital	465 588	622 026	599 348	-	690 548	499 456	191 092	38%	599 348
Interest	27 593	87 472	87 472	11 731	64 050	72 893	(8 844)	-12%	87 472
Dividends						-	-		-
<b>Payments</b>									
Suppliers and employees	(2 116 876)	(2 297 056)	(2 429 337)	(198 352)	(2 813 815)	(2 024 448)	789 368	-39%	(2 429 337)
Finance charges	(34 580)	(40 000)	(40 000)	-	(10 536)	(33 333)	(22 797)	68%	(40 000)
Transfers and Grants	(17 180)	(11 500)	(15 500)	(40)	(12 040)	(12 917)	(877)	7%	(15 500)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>261 655</b>	<b>823 944</b>	<b>749 934</b>	<b>4 876</b>	<b>474 441</b>	<b>624 945</b>	<b>150 505</b>	<b>24%</b>	<b>749 934</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE		38 000	38 000		10 305	31 667	(21 362)	-67%	38 000
Decrease (increase) in non-current debtors	-	400	400	(1)	2 606	333	2 273	682%	400
Decrease (increase) other non-current receivables	5 878					-	-		-
Decrease (increase) in non-current investments						-	-		-
<b>Payments</b>									
Capital assets	(486 900)	(1 041 644)	(977 767)	(67 660)	(429 599)	(814 806)	(385 207)	47%	(977 767)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(481 022)</b>	<b>(1 003 244)</b>	<b>(939 367)</b>	<b>(67 661)</b>	<b>(416 687)</b>	<b>(782 806)</b>	<b>(366 118)</b>	<b>47%</b>	<b>(939 367)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans						-	-		
Borrowing long term/refinancing	42 800	235 000	235 000	-	235 000	195 833	39 167	20%	235 000
Increase (decrease) in consumer deposits	1 251	4 000	4 000	241	3 520	3 333	186	6%	4 000
<b>Payments</b>									
Repayment of borrowing	(61 323)	(75 000)	(75 000)	-	(28 830)	(62 500)	(33 670)	54%	(75 000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(17 272)</b>	<b>164 000</b>	<b>164 000</b>	<b>241</b>	<b>209 690</b>	<b>136 667</b>	<b>(73 023)</b>	<b>-53%</b>	<b>164 000</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(236 639)</b>	<b>(15 300)</b>	<b>(25 432)</b>	<b>(62 544)</b>	<b>267 443</b>	<b>(21 194)</b>			<b>(25 432)</b>
Cash/cash equivalents at beginning:	322 864	50 000	86 225		86 225	86 225			86 225
Cash/cash equivalents at month/year end:	86 225	34 700	60 793		353 669	65 031			60 793

## PART 2- SUPPORTING DOCUMENTATION

**Table SC1 Material variance explanations**

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<b>R thousands</b>			
<b>Revenue By Source</b>			
Fines	(5 761)	The fine income to date is lower than anticipated due to the culture of non-payment and adverse economic conditions	Revenue will level during the year
Licences and permits	(2 345)	The proportionate decrease in Licences and Permits, is mainly due to an decreased number of individuals obtaining licences and permits than anticipated.	
<b>Expenditure By Type</b>			
Employee related cost	(17 400)	Under performance due to vacant posts not filled	Remaining positions will be filled in the 4th quarter
Finance charges	(21 996)	Finance charges on borrowings is payable every six months and on the finance lease is accounted for at the end of financial year	No correctice steps necessary.
Other materials	(17 998)	Overspending due to high maintenance on roads and electrical works	Spending will level during the year

**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
<b>Borrowing Management</b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-0.9%	8.5%	8.3%	0.6%	2.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	21.4%	22.1%	5.5%	22.1%
<b>Safety of Capital</b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	8.0%	9.0%	8.9%	13.6%	9.0%
Gearing	Long Term Borrowing/ Funds & Reserves	5.8%	10.5%	10.4%	11.5%	10.5%
<b>Liquidity</b>						
Current Ratio	Current assets/current liabilities	87.9%	86.8%	91.0%	130.4%	86.8%
Liquidity Ratio	Monetary Assets/Current Liabilities	14.7%	6.0%	20.8%	77.4%	6.0%
<b>Revenue Management</b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	16.2%	15.2%	13.9%	21.6%	14.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Indicators</b>						
Employee costs	Employee costs/Total Revenue - capital revenue	26.5%	22.9%	22.2%	24.4%	22.2%
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	22.6%	7.8%	7.6%	0.5%	2.6%

### Section 3 – Debtors’ analysis

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

**Table SC3 Monthly Budget Statement - Aged Debtors**

Description	NT Code	Budget Year 2016/17									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
<b>R thousands</b>												
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	1200	13,246	12,750	11,406	11,178	11,120	10,445	50,105	142,537	262,786	225,385	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	18,954	8,690	5,859	5,321	4,595	3,755	19,295	42,986	109,455	75,952	
Receivables from Non-exchange Transactions - Property Rates	1400	12,802	7,230	5,459	4,721	5,420	4,094	28,329	74,341	142,397	116,905	
Receivables from Exchange Transactions - Waste Water Management	1500	2,549	1,283	934	771	718	630	2,994	9,354	19,234	14,468	
Receivables from Exchange Transactions - Waste Management	1600	4,882	2,146	1,613	1,462	1,440	972	4,707	17,269	34,491	25,850	
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	1	1	0	0	1	3	7	5	
Interest on Arrear Debtor Accounts	1810	19	278	419	581	621	823	6,834	113,273	122,848	122,132	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	(54,371)	3,152	528	691	1,290	1,011	12,658	124,510	89,469	140,159	
<b>Total By Income Source</b>	<b>2000</b>	<b>(1,919)</b>	<b>35,531</b>	<b>26,218</b>	<b>24,726</b>	<b>25,205</b>	<b>21,730</b>	<b>124,923</b>	<b>524,273</b>	<b>780,687</b>	<b>720,857</b>	
<b>2015/16 - totals only</b>		<b>2,857</b>	<b>33,602</b>	<b>25,463</b>	<b>33,128</b>	<b>23,890</b>	<b>25,944</b>	<b>93,794</b>	<b>440,189</b>	<b>678,868</b>	<b>616,946</b>	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	2200	325	1,460	1,318	1,163	1,085	1,095	13,713	13,197	33,356	30,253	
Commercial	2300	4,663	6,059	3,814	3,720	2,874	2,510	14,301	67,953	105,895	91,359	
Households	2400	(6,950)	27,924	20,999	19,756	21,161	18,035	96,187	442,335	639,447	597,473	
Other	2500	43	87	87	87	86	90	721	788	1,989	1,772	
<b>Total By Customer Group</b>	<b>2600</b>	<b>(1,919)</b>	<b>35,531</b>	<b>26,218</b>	<b>24,726</b>	<b>25,205</b>	<b>21,730</b>	<b>124,923</b>	<b>524,273</b>	<b>780,687</b>	<b>720,857</b>	

### 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)	
	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		
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	49,917									49,917	46,723
Bulk Water	14,025									14,025	13,491
PAYE deductions										-	-
VAT (output less input)										-	-
Pensions / Retirement deductions										-	-
Loan repayments										-	-
Trade Creditors										-	-
Auditor General										-	-
Other										-	-
<b>Total By Customer Type</b>	<b>63,942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,942</b>	<b>60,214</b>

**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 30 April 2017 Council had **R 459 500 800.00** of investments at an average rate 6.817% per annum.

Investments by maturity Name of institution & investment ID  R thousands	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
	Yrs/Months							
<b><u>Municipality</u></b>								
Standard Bank	4 Years	Long Term	Call deposit	315	5.8%	59,000		59,315
PHA	20years	Long Term	2036 Jun 30		0.0%	1		1
Sanlam	10years	Long Term	2026 Jun 30	99	6.9%	17,500		17,599
VBS Bank	6Mnths	Short Term	2017 April 05	980	8.6%	139,000		139,980
Nedbank	6Mnths	Short Term	2017 June 20	248	8.4%	36,000		36,248
Liberty Life	10 Years	Long Term	2026 Dec. 01	96	6.38	18,000		18,096
Investec	3mnts	Short Term	2017 Jun23	612	7.8%	95,000		95,612
ABSA	3mnts	Short Term	2017 Jun23	612	7.8%	95,000		95,612
<b>TOTAL INVESTMENTS AND INTEREST</b>				<b>2,962</b>		<b>459,501</b>		<b>462,463</b>

**Table SC6 Monthly Budget Statement – Transfers and grants receipts**

Description	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								%	
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>627,560</b>	<b>864,900</b>	<b>854,258</b>	<b>-</b>	<b>824,785</b>	<b>720,750</b>	<b>78,013</b>	<b>10.8%</b>	<b>854,258</b>
Local Government Equitable Share	522,595	675,714	675,714		655,066	563,095	91,971	16.3%	675,714
Finance Management	1,875	2,619	2,619		2,619	2,183			2,619
Public Transport	11,000	46,365	55,723		55,723	38,638			55,723
Infrastructure skills development fund	5,000	6,000	6,000		6,000	5,000			6,000
Integrated National Electrification Programme	40,000	45,000	45,000		45,000	37,500			45,000
Municipal Infrastructure (MIG)	42,800	46,275	46,275		46,275	38,563	7,712	20.0%	46,275
EPWP Incentive	3,360	5,975	5,975		5,975	4,979	996	20.0%	5,975
IIPSA		28,000	8,000			23,333	(23,333)	-100.0%	8,000
Municipal Dermacation		8,952	8,952		8,127	7,460	667	8.9%	8,952
Municipal Systems Improvement	930					-	-		-
							-		-
<b>Provincial Government:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operating Transfers and Grants</b>	<b>627,560</b>	<b>864,900</b>	<b>854,258</b>	<b>-</b>	<b>824,785</b>	<b>720,750</b>	<b>78,013</b>	<b>10.8%</b>	<b>854,258</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>476,660</b>	<b>622,026</b>	<b>612,668</b>	<b>-</b>	<b>612,668</b>	<b>518,355</b>	<b>42,278</b>	<b>8.2%</b>	<b>612,668</b>
Municipal Infrastructure Grant (MIG)	271,243	253,668	253,668		253,668	211,390	42,278	20.0%	253,668
Public Transport and Systems	173,189	153,661	144,303		144,303	128,051			144,303
Neighbourhood Development Partnership	31,072	34,538	34,538		34,538	28,782			34,538
Regional Bulk Infrastructure		180,159	180,159		180,159	150,133			180,159
Integrated national electrification programme grant									
Expanded public works programme incentive grant	1,156						-		
Electricity Demand Side Management							-		
<b>Total Capital Transfers and Grants</b>	<b>476,660</b>	<b>622,026</b>	<b>612,668</b>	<b>-</b>	<b>612,668</b>	<b>518,355</b>	<b>42,278</b>	<b>8.2%</b>	<b>612,668</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>1,104,220</b>	<b>1,486,926</b>	<b>1,466,926</b>	<b>-</b>	<b>1,437,453</b>	<b>1,239,105</b>	<b>120,291</b>	<b>9.7%</b>	<b>1,466,926</b>

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

Description	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								%	
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
Operating Transfers and Grants	616,793	827,948	837,306	69,513	645,222	697,755	(52,533)	-7.5%	837,306
Local Government Equitable Share	522,595	675,714	675,714	56,310	563,095	563,095	-		675,714
Finance Management	1,875	2,619	2,619	29	2,387	2,183	205	9.4%	2,619
Public Transport	11,000	46,365	55,723	2,795	26,490	46,436	(19,946)	-43.0%	55,723
Infrastructure skills development fund	5,000	6,000	6,000	3,000	3,000	5,000	(2,000)	-40.0%	6,000
Integrated National Electrification Programme	40,000	45,000	45,000	2,891	15,429	37,500	(22,071)	-58.9%	45,000
Municipal Infrastructure Grant (MIG)	32,963	46,275	46,275	3,792	29,632	38,563	(8,931)	-23.2%	46,275
EPWP Incentive	3,360	5,975	5,975	696	5,190	4,979	211	4.2%	5,975
		8,952	8,952	-	7,252	7,460	(208)	-2.8%	8,952
Municipal Demarcation Grant		8,952	8,952		7,252	7,460	(208)	-2.8%	8,952
Municipal System Improvement Grant	930						-		
<i>District Municipality:</i>							-		
IIPSA	-	28,000	8,000	-	-	6,667	(6,667)	-100.0%	8,000
		28,000	8,000			6,667	(6,667)	-100.0%	8,000
<i>Other grant providers:</i>							-		
<b>Total operating expenditure of Transfers and Grants:</b>	<b>616,793</b>	<b>864,900</b>	<b>854,258</b>	<b>69,513</b>	<b>652,475</b>	<b>711,882</b>	<b>(59,407)</b>	<b>-8.3%</b>	<b>854,258</b>
<b>Capital expenditure of Transfers and Grants</b>									
Capital Transfers and Grants	557,249	622,026	612,668	59,582	356,322	510,556	(154,235)	-30.2%	612,668
Municipal Infrastructure Grant (MIG)	349,749	253,668	253,668	9,752	132,840	211,390	(78,550)	-37.2%	253,668
EPWP Incentive	1,156	-	-			-	-		-
Neighbourhood development partnership grant	28,327	34,538	34,538	1,021	10,623	28,782	(18,158)	-63.1%	34,538
Regional Bulk Infrastructure		180,159	180,159	24,892	145,366	150,133	(4,767)	-3.2%	180,159
Public Transport and Systems	178,017	153,661	144,303	23,917	67,492	120,252	(52,760)	-43.9%	144,303
Dept Environmental Affairs	20,840	-	-	-	-	-	-		-
	3,343	-	-	-	-	-	-		-
National Lottery	3,343						-		
<b>Total capital expenditure of Transfers and Grants</b>	<b>581,432</b>	<b>622,026</b>	<b>612,668</b>	<b>59,582</b>	<b>356,322</b>	<b>510,556</b>	<b>(154,235)</b>	<b>-30.2%</b>	<b>612,668</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>1,198,225</b>	<b>1,486,926</b>	<b>1,466,926</b>	<b>129,095</b>	<b>1,008,796</b>	<b>1,222,438</b>	<b>(213,642)</b>	<b>-17.5%</b>	<b>1,466,926</b>

In-year report (April 2017) – Monthly Budget Statement

**Table SC9 Monthly Budget Statement – actuals receipts and expenditure**

Description	Budget Year 2016/17										2016/17		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>													
Property rates	16,303	25,545	20,615	23,583	24,154	25,739	21,399	23,406	34,107	20,272	314,846	341,322	373,861
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-			
Service charges - electricity revenue	57,053	78,652	76,492	69,696	65,711	64,297	67,161	67,286	72,413	59,497	807,191	933,242	1,020,967
Service charges - water revenue	12,846	21,597	20,651	19,689	22,454	14,819	19,430	20,666	18,762	12,818	250,708	282,046	320,591
Service charges - sanitation revenue	2,338	4,026	4,552	3,859	3,743	3,500	3,528	3,811	3,853	3,221	53,555	60,250	68,483
Service charges - refuse	3,111	4,517	4,643	5,604	5,100	4,411	4,275	5,206	5,244	3,752	61,237	68,892	78,308
Service charges - other	0	238	-	0	1,671	-	1	4	3	(2)	-	-	-
Rental of facilities and equipment	515	538	453	2,219	1,971	532	369	214	1,117	451	11,880	12,600	13,578
Interest earned - external investments	888	538	614	1,478	1,177	807	1,553	1,432	5,511	5,453	35,200	33,570	7,998
Interest earned - outstanding debtors	5,214	5,140	5,286	(88)	4,458	5,626	248	(235)	(1,072)	6,277	52,272	56,668	62,070
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	280	384	349	671	463	583	401	348	520	234	10,560	11,070	12,090
Licences and permits	356	980	632	1,061	769	792	908	823	826	882	11,001	12,605	14,495
Agency services	28	136	91	99	82	80	93	93	65	93	16,544	17,550	18,693
Transfer receipts - operating	94,725	208,144	24,294	-	2,688	229,822	-	4,993	168,928	-	864,900	965,719	1,076,279
Other revenue	29,727	105,719	110,026	56,997	14,609	66,681	55,242	29,799	74,456	90,320	60,579	31,716	34,739
<b>Cash Receipts by Source</b>	<b>223,383</b>	<b>456,153</b>	<b>268,699</b>	<b>184,869</b>	<b>149,050</b>	<b>417,689</b>	<b>174,608</b>	<b>157,847</b>	<b>384,733</b>	<b>203,269</b>	<b>2,550,474</b>	<b>2,827,249</b>	<b>3,102,153</b>
<b>Other Cash Flows by Source</b>													
Transfer receipts - capital		59,989	90,080	128,962		78,510	86,040	-	246,967	-	622,026	599,451	686,371
Contributions & Contributed assets		-	-	-		-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	8	-		10,289	-	-	-	-	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	452	453	408	331	309	366	487	241	4,000	6,000	9,000
Receipt of non-current debtors	1	69	2	1	2,532	(1)	3	1	1	(1)	400	400	400
<b>Total Cash Receipts by Source</b>	<b>223,408</b>	<b>516,659</b>	<b>359,241</b>	<b>314,284</b>	<b>151,990</b>	<b>506,818</b>	<b>260,960</b>	<b>158,215</b>	<b>867,188</b>	<b>203,508</b>	<b>3,449,900</b>	<b>3,569,000</b>	<b>3,870,824</b>
<b>Cash Payments by Type</b>													
Employee related costs	48,869	52,913	52,711	50,986	50,952	51,737	51,921	50,092	50,345	50,996	644,064	678,714	729,403
Remuneration of councillors	2,011	2,330	2,338	2,337	2,415	2,383	2,379	3,263	2,780	2,391	35,326	37,445	39,692
Interest paid						10,536		-			40,000	88,000	88,000
Bulk purchases - Electricity	68,242	86,671	95,744	65,335	60,345	59,488	56,078	49,011	53,563	54,012	659,010	721,417	789,735
Bulk purchases - Water & Sewer	10,671	232	58	185	240	78	14	15,853	11,655	61	180,626	197,731	216,456
Other materials	4,614	18,113	13,847	12,953	10,764	11,406	3,178	5,570	13,192	6,653	203,209	193,116	204,537
Contracted services	7,875	8,632	10,410	9,238	17,171	13,177	7,237	7,223	15,777	9,151	193,255	239,821	271,076
Grants and subsidies paid - other municipalities						-					-	-	-
Grants and subsidies paid - other	1,160	108,000	40	3,000	1,600	520	40	3,560	40	40	11,500	11,500	11,500
General expenses	77,823	71,881	177,668	174,424	80,561	155,017	51,336	49,667	350,550	75,088	381,567	376,529	347,833
<b>Cash Payments by Type</b>	<b>221,264</b>	<b>348,773</b>	<b>352,816</b>	<b>318,458</b>	<b>224,047</b>	<b>304,342</b>	<b>172,183</b>	<b>184,239</b>	<b>497,902</b>	<b>198,392</b>	<b>2,348,556</b>	<b>2,544,273</b>	<b>2,698,232</b>
<b>Other Cash Flows/Payments by Type</b>													
Capital assets	3,958	19,540	52,133	33,023	53,156	40,636	18,105	59,489	85,318	67,660	1,041,644	877,754	914,157
Repayment of borrowing			10,000			29,366					75,000	122,000	100,000
Other Cash Flows/Payments											-	-	-
<b>Total Cash Payments by Type</b>	<b>225,222</b>	<b>368,312</b>	<b>414,949</b>	<b>351,481</b>	<b>277,204</b>	<b>374,344</b>	<b>190,289</b>	<b>243,729</b>	<b>583,220</b>	<b>266,052</b>	<b>3,465,200</b>	<b>3,544,027</b>	<b>3,712,388</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(1,814)</b>	<b>148,347</b>	<b>(55,708)</b>	<b>(37,196)</b>	<b>(125,214)</b>	<b>132,474</b>	<b>70,671</b>	<b>(85,514)</b>	<b>283,968</b>	<b>(62,544)</b>	<b>(15,300)</b>	<b>24,973</b>	<b>158,435</b>
Cash/cash equivalents at the month/year beginning	86,200	84,386	232,733	177,025	139,828	14,614	147,089	217,760	132,245	416,213	86,200	70,900	95,873
Cash/cash equivalents at the month/year end:	84,386	232,733	177,025	139,828	14,614	147,089	217,760	132,245	416,213	353,669	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							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<b>Monthly expenditure performance trend</b>									
July	5,366	25,024	3,958	3,958	3,958	3,958	-		0%
August	15,024	66,869	19,540	16,120	20,078	23,498	3,420	14.6%	2%
September	29,542	78,552	52,133	52,133	72,211	75,631	3,420	4.5%	7%
October	28,880	44,312	33,094	33,023	105,234	108,725	3,491	3.2%	10%
November	31,445	89,507	53,156	53,156	158,391	161,882	3,491	2.2%	14%
December	49,119	106,077	40,636	40,636	199,027	202,517	3,491	1.7%	18%
January	41,168	177,632	18,105	18,105	217,132	220,623	3,491	1.6%	20%
February	59,395	81,432	39,319	59,489	276,621	259,941	(16,680)	-6.4%	25%
March	59,011	130,858	118,947	85,318	361,939	378,888	16,950	4.5%	33%
April	49,740	96,734	314,968	67,660	429,599	693,856	264,258	38.1%	0
May	57,424	91,386	102,137			795,993	-		
June	109,874	108,086	267,506			1,063,499	-		
<b>Total Capital expenditure</b>	<b>535,989</b>	<b>1,096,467</b>	<b>1,063,499</b>	<b>429,599</b>					



**Table SC13a Monthly Budget Statement - capital expenditure on new assets**

Description	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
<b>R thousands</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>371,031</b>	<b>561,288</b>	<b>753,750</b>	<b>60,911</b>	<b>315,363</b>	<b>628,125</b>	<b>312,762</b>	<b>49.8%</b>	<b>753,750</b>
Infrastructure - Road transport	30,143	89,300	86,672	1,578	21,562	72,227	50,665	70.1%	86,672
<i>Roads, Pavements &amp; Bridges</i>	30,143	89,300	86,672	1,578	21,562	72,227	50,665	70.1%	86,672
<i>Storm water</i>						-	-		
Infrastructure - Electricity	3,868	29,000	27,997	538	3,076	23,331	20,254	86.8%	27,997
<i>Generation</i>						-	-		
<i>Transmission &amp; Reticulation</i>		29,000	27,997	538	3,076	23,331	20,254	86.8%	27,997
<i>Street Lighting</i>	3,868					-	-		
Infrastructure - Water	160,934	139,418	436,870	33,757	184,678	364,058	179,381	49.3%	436,870
<i>Dams &amp; Reservoirs</i>						-	-		
<i>Water purification</i>						-	-		
<i>Reticulation</i>	160,934	139,418	436,870	33,757	184,678	364,058	179,381	49.3%	436,870
Infrastructure - Sanitation	-	180,159	50,159	-	-	41,799	41,799	100.0%	50,159
<i>Reticulation</i>						-	-		
<i>Sewerage purification</i>		180,159	50,159			41,799	41,799	100.0%	50,159
Infrastructure - Other	176,086	123,411	152,053	25,038	106,048	126,711	20,663	16.3%	152,053
<i>Waste Management</i>		6,750	14,750	1,120	39,169	12,292	(26,877)	-218.7%	14,750
<i>Transportation</i>	176,086	116,661	137,303	23,917	66,879	114,419	47,540	41.5%	137,303
<b>Community</b>	<b>42,984</b>	<b>57,666</b>	<b>54,606</b>	<b>871</b>	<b>27,013</b>	<b>45,505</b>	<b>18,492</b>	<b>40.6%</b>	<b>54,606</b>
Parks & gardens	2,132	10,300	6,000	835	3,704	5,000	1,296	25.9%	6,000
Sportsfields & stadia	38,775	39,900	43,310	1	22,502	36,092	13,589	37.7%	43,310
Libraries	445	1,300	1,900	35	323	1,583	1,260	79.6%	1,900
Recreational facilities		-	-			-	-		-
Fire, safety & emergency	1,327	2,250	3,396	-	483	2,830	2,346	82.9%	3,396
Other	305	3,916	-			-	-		-
Other						-	-		-
<b>Other assets</b>	<b>8,438</b>	<b>61,300</b>	<b>42,045</b>	<b>1,995</b>	<b>3,473</b>	<b>35,038</b>	<b>31,564</b>	<b>90.1%</b>	<b>42,045</b>
General vehicles	906		25,000			20,833	20,833	100.0%	25,000
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment	3,304	30,000	495		25	413	388	94.0%	495
Computers - hardware/equipment	402	4,100	3,200		586	2,667	2,080	78.0%	3,200
Furniture and other office equipment	-	3,200	2,600		220	2,167	1,947	89.9%	2,600
Abattoirs	-	-	-			-	-		-
Markets	-	-	-			-	-		-
Civic Land and Buildings	-	-	-			-	-		-
Other Buildings	590	-	4,850	1,920	1,920	4,042	2,122	52.5%	4,850
Other Land	-	20,000	-			-	-		-
Surplus Assets - (Investment or Inventory)	-	-	-			-	-		-
Other	3,237	4,000	5,900	75	723	4,917	4,194	85.3%	5,900
<b>Intangibles</b>	<b>3,217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Computers - software & programming	3,217								
<b>Total Capital Expenditure on new assets</b>	<b>425,671</b>	<b>680,254</b>	<b>850,401</b>	<b>63,777</b>	<b>345,850</b>	<b>708,667</b>	<b>362,818</b>	<b>51.2%</b>	<b>850,401</b>

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

Description	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
<b>R thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>77,751</b>	<b>343,638</b>	<b>143,889</b>	<b>1,300</b>	<b>53,036</b>	<b>119,907</b>	<b>66,872</b>	<b>55.8%</b>	<b>143,889</b>
Infrastructure - Road transport	69,020	103,538	80,358	1,021	9,935	66,965	57,030	85.2%	80,358
<i>Roads, Pavements &amp; Bridges</i>	69,020	103,538	80,358	1,021	9,935	66,965	57,030	85.2%	80,358
<i>Storm water</i>	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	1,377	2,000	3,003	-	-	2,503	2,503	100.0%	3,003
<i>Generation</i>	-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>	1,377	2,000	3,003	-	-	2,503	2,503	100.0%	3,003
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-
Infrastructure - Water	5,396	235,600	58,028	-	41,945	48,356	6,411	13.3%	58,028
<i>Dams &amp; Reservoirs</i>	-	-	-	-	-	-	-	-	-
<i>Water purification</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	5,396	235,600	58,028	-	41,945	48,356	6,411	13.3%	58,028
Infrastructure - Sanitation	571	-	-	-	-	-	-	-	-
<i>Reticulation</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>	571	-	-	-	-	-	-	-	-
Infrastructure - Other	1,387	2,500	2,500	279	1,156	2,083	927	44.5%	2,500
<i>Waste Management</i>	1,387	2,500	2,500	279	1,156	2,083	927	44.5%	2,500
<i>Transportation</i>	-	-	-	-	-	-	-	-	-
<b>Community</b>	<b>8,965</b>	<b>26,750</b>	<b>26,260</b>	<b>382</b>	<b>8,899</b>	<b>21,883</b>	<b>12,984</b>	<b>59.3%</b>	<b>26,260</b>
Parks & gardens	852	2,300	5,600	382	3,796	4,667	871	18.7%	5,600
Sportsfields & stadia	4,452	6,000	13,050	-	4,631	10,875	6,244	57.4%	13,050
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	2,000	-	-	1,667	1,667	100.0%	2,000
Libraries	1,215	-	2,000	-	-	1,667	1,667	100.0%	2,000
Recreational facilities	1,340	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	1,166	2,735	-	127	2,279	2,152	94.4%	2,735
Security and policing	826	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	875	-	-	729	729	100.0%	875
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	281	17,284	-	-	346	-	(346)	#DIV/0!	-
<b>Other assets</b>	<b>23,602</b>	<b>45,825</b>	<b>42,950</b>	<b>2,201</b>	<b>21,814</b>	<b>35,792</b>	<b>13,978</b>	<b>39.1%</b>	<b>42,950</b>
General vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	700	698	698	583	(115)	-19.7%	700
Computers - hardware/equipment	-	6,600	5,900	-	-	4,917	4,917	100.0%	5,900
Furniture and other office equipment	485	-	-	-	-	-	-	-	-
Civic Land and Buildings	9,892	30,875	11,500	-	11,713	9,583	(2,130)	-22.2%	11,500
Other Buildings	5,499	6,350	22,850	1,503	9,107	19,042	9,934	52.2%	22,850
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	7,727	2,000	2,000	-	295	1,667	1,371	82.3%	2,000
<b>Intangibles</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>110,319</b>	<b>416,213</b>	<b>213,099</b>	<b>3,883</b>	<b>83,749</b>	<b>177,582</b>	<b>93,833</b>	<b>52.8%</b>	<b>213,099</b>

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

Description	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								%	
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>130,672</b>	<b>144,479</b>	<b>174,280</b>	<b>8,460</b>	<b>140,690</b>	<b>145,233</b>	<b>4,544</b>	<b>3.1%</b>	<b>174,280</b>
Infrastructure - Road transport	31,264	44,010	75,417	4,580	57,073	62,847	5,774	9.2%	75,417
<i>Roads, Pavements &amp; Bridges</i>	29,525	19,672	73,427	4,445	32,601	61,189	28,588	46.7%	73,427
<i>Storm water</i>	1,739	24,337	1,990	135	24,473	1,658	(22,814)	-1375.8%	1,990
Infrastructure - Electricity	28,245	24,746	24,746	1,671	23,620	20,621	(2,999)	-14.5%	24,746
<i>Generation</i>	-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>	28,245	24,746	24,746	1,671	23,620	20,621	(2,999)	-14.5%	24,746
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-
Infrastructure - Water	32,796	31,873	31,873	1,524	23,784	26,561	2,777	10.5%	31,873
<i>Dams &amp; Reservoirs</i>	-	-	-	-	-	-	-	-	-
<i>Water purification</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	32,796	31,873	31,873	1,524	23,784	26,561	2,777	10.5%	31,873
Infrastructure - Sanitation	38,367	14,987	9,300	686	4,946	7,750	2,803	36.2%	9,300
<i>Reticulation</i>	38,367	14,987	9,300	686	4,946	7,750	2,803	36.2%	9,300
<i>Sewerage purification</i>	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	28,863	32,944	-	31,266	27,454	(3,812)	-13.9%	32,944
<i>Waste Management</i>	-	28,863	32,944	-	31,266	27,454	(3,812)	-13.9%	32,944
<i>Transportation</i>	-	-	-	-	-	-	-	-	-
<i>Gas</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Community</b>	<b>62,649</b>	<b>17,824</b>	<b>22,891</b>	<b>2,391</b>	<b>17,427</b>	<b>19,076</b>	<b>1,648</b>	<b>8.6%</b>	<b>22,891</b>
Parks & gardens	11,266	6,511	6,762	194	5,496	5,635	138	2.5%	6,762
Sportsfields & stadia	5,196	2,927	5,362	256	2,836	4,468	1,632	36.5%	5,362
Swimming pools	-	137	131	-	115	109	(6)	-5.2%	131
Community halls	210	117	4	-	-	3	3	100.0%	4
Libraries	173	89	341	-	307	284	(23)	-8.1%	341
Recreational facilities	-	254	(0)	-	-	(0)	(0)	100.0%	(0)
Fire, safety & emergency	1,349	889	1,816	-	187	1,514	1,326	87.6%	1,816
Security and policing	-	13	15	-	1	12	11	88.2%	15
Museums & Art Galleries	192	17	67	-	19	56	37	66.0%	67
Cemeteries	1,176	805	1,212	16	709	1,010	301	29.8%	1,212
Social rental housing	-	-	-	-	-	-	-	-	-
Other	43,087	6,066	7,181	1,925	7,756	5,984	(1,772)	-29.6%	7,181
<b>Other assets</b>	<b>-</b>	<b>40,906</b>	<b>48,185</b>	<b>-</b>	<b>28,971</b>	<b>40,154</b>	<b>11,183</b>	<b>27.8%</b>	<b>48,185</b>
General vehicles	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	40,906	48,185	-	28,971	40,154	11,183	27.8%	48,185
<b>Total Repairs and Maintenance Expenditure</b>	<b>193,320</b>	<b>203,209</b>	<b>245,355</b>	<b>10,851</b>	<b>187,088</b>	<b>204,463</b>	<b>17,375</b>	<b>8.5%</b>	<b>245,355</b>

**Table SC13d Monthly Budget Statement - depreciation**

Description	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
<b>R thousands</b>									
<b><u>Depreciation by Asset Class/Sub-class</u></b>									
<b><u>Infrastructure</u></b>	<b>96,877</b>	<b>88,555</b>	<b>88,555</b>	<b>7,380</b>	<b>73,795</b>	<b>73,795</b>	-		<b>88,555</b>
Infrastructure - Road transport	26,009	25,340	25,340	2,112	21,117	21,117	-		25,340
<i>Roads, Pavements &amp; Bridges</i>	26,009	25,340	25,340	2,112	21,117	21,117	-		25,340
<i>Storm water</i>						-	-		
Infrastructure - Electricity	20,155	17,978	17,978	1,498	14,982	14,982	-		17,978
<i>Generation</i>						-	-		-
<i>Transmission &amp; Reticulation</i>	20,155	17,978	17,978	1,498	14,982	14,982	-		17,978
<i>Street Lighting</i>						-	-		-
Infrastructure - Water	44,345	39,555	39,555	3,296	32,963	32,963	-		39,555
<i>Dams &amp; Reservoirs</i>						-	-		-
<i>Water purification</i>						-	-		-
<i>Reticulation</i>	44,345	39,555	39,555	3,296	32,963	32,963	-		39,555
Infrastructure - Sanitation	6,369	4,451	4,451	371	3,709	3,709	-		4,451
<i>Reticulation</i>						-	-		-
<i>Sewerage purification</i>	6,369	4,451	4,451	371	3,709	3,709	-		4,451
Infrastructure - Other	-	1,230	1,230	102	1,025	1,025	-		1,230
<i>Waste Management</i>		1,230	1,230	102	1,025	1,025	-		1,230
<i>Transportation</i>						-	-		
<i>Gas</i>						-	-		
<i>Other</i>						-	-		
<b><u>Community</u></b>	<b>108,123</b>	<b>91,445</b>	<b>91,445</b>	<b>7,620</b>	<b>76,205</b>	<b>76,205</b>	-		<b>91,445</b>
Parks & gardens	501	447	447	37	372	372	-		447
Sportsfields & stadia	58,301	49,705	49,705	4,142	41,421	41,421	-		49,705
Swimming pools	86	77	77	6	64	64	-		77
Community halls	91	81	81	7	68	68	-		81
Libraries	578	516	516	43	430	430	-		516
Recreational facilities	-	-	-	-	-	-	-		-
Fire, safety & emergency	2,757	2,459	2,459	205	2,049	2,049	-		2,459
Security and policing	164	146	146	12	122	122	-		146
Buses	-	-	-	-	-	-	-		-
Clinics	76	68	68	6	56	56	-		68
Museums & Art Galleries	136	179	179	15	149	149	-		179
Cemeteries	185	165	165	14	138	138	-		165
Social rental housing	-	-	-	-	-	-	-		-
Other	45,248	37,603	37,603	3,134	31,336	31,336	-		37,603
<b>Total Depreciation</b>	<b>205,000</b>	<b>180,000</b>	<b>180,000</b>	<b>15,000</b>	<b>150,000</b>	<b>150,000</b>	-		<b>180,000</b>

**Section 10 - Municipal Manager Quality certification**

I, DIKGAPE HERSKOVITS MAKOBE the Municipal Manager of Polokwane Local Municipality, hereby

Certify that –

- The Monthly Budget Statement

For the month and quarter of **April 2017** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: \_\_\_\_\_

Municipal Manager of Polokwane Local Municipality: LIM354

Signature : \_\_\_\_\_

Date : \_\_\_\_\_

## Annexure A Capital Programme 2016/2017

MULTI YEAR BUDGET				ADJUSTMENT BUDGET	APRIL	YEAR TO DATE ACTUAL	%	
Description	VOTE			Funding	Adjustment Budget	TOTAL	GRAND TOTAL	Spending to date
Mobile service sites	5	2700	00041	CRR	3,850,000	-	-	0.00%
<b>Total Clusters</b>					<b>3,850,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Facility Management Community Development</b>								
Civic Centre refurbishment	5	3040	00231	CRR	11,500,000	-	11,487,475	99.89%
Renovation of offices	5	3040	00241	CRR	2,000,000	507,911	2,158,318	107.92%
Furniture and Office Equipment	5	3040	00251	CRR	2,600,000	1,235,883	1,235,883	47.53%
Upgrading of Offices Stadium	5	3040	00261	PTISG	7,000,000	-	609,293	8.70%
Workers Residence( barracks )	5	3040	00271	CRR	3,000,000	-	118,928	3.96%
Refurbishment of City Library and Auditorium	5	3040	00281	CRR	2,000,000	-	-	0.00%
Renovation for the dilapidated AIDS Centre	5	1010	00021	CRR	3,000,000	-	-	0.00%
Thusong Service Centre (TSC)-Moletjie cluster	5	2700	00031	CRR	1,000,000	-	-	0.00%
Renovation of existing Cluster offices	5	2700	00051	CRR	2,000,000	-	-	0.00%
Furniture and Equipment Molepo library	5	3040	00301	CRR	600,000	684,000	684,000	114.00%
Refurbishment of BakoneMalapa museum	5	3040	00331	CRR	875,000	-	-	0.00%
Refurbishment of Westernburg Hall	5	3040	00371	CRR	2,000,000	697,412	697,412	34.87%
					<b>37,575,000</b>	<b>3,125,206</b>	<b>16,991,309</b>	<b>45.22%</b>
<b>Security Services - Community Services</b>								
CCTV Camera Maintenance	5	4220	00031	CRR	550,000	-	403,992	73.45%
Mobile Metal Detector Units	5	4220	00051	CRR	150,000	-	-	0.00%
<b>Total Security Services</b>					<b>700,000</b>	<b>-</b>	<b>403,992</b>	<b>57.71%</b>
<b>Roads &amp; Stormwater - Engineering</b>								
Tarring of Arterial road in SDA1 (Lithuli and Madiba park)	5	3230	01601	MIG	5,500,000	-	615,835	11.20%
Tarring Ntsime to Sefateng	5	3230	01611	MIG	5,500,000	-	489,748	8.90%
Upgrading Semanya to Matekereng	5	3230	01621	MIG	5,336,060	-	335,509	6.29%
Tarring of internal streets in Toronto	5	3230	01631	MIG	5,500,000	-	542,950	9.87%
Tarring Sebaveng village(ring road)	5	3230	01641	MIG	5,500,000	-	256,002	4.65%
Tarring Chebeng to Makweya	5	3230	01651	MIG	5,500,000	-	1,201,183	21.84%
Upgrading Internal Street in Seshego	5	3230	01661	MIG	5,500,000	-	564,192	10.26%
Upgrading of Ramongoana bus and Taxi roads	5	3230	01671	MIG	5,500,000	-	359,053	6.53%

In-year report (April 2017) – Monthly Budget Statement

MULTI YEAR BUDGET	VOTE			Funding	ADJUSTMENT BUDGET	APRIL	YEAR TO DATE ACTUAL	%
Description					Adjustment Budget	TOTAL	GRAND TOTAL	Spending to date
Houtriver RWS phase 10	5	3340	01381	MIG	2,584,629	-	1,836,206	71.04%
Chuene Maja RWS phase 9	5	3340	01391	MIG	19,712,538	3,007,703	16,635,829	84.39%
Molepo RWS phase 10	5	3340	01401	MIG	12,075,971	1,498,568	12,094,071	100.15%
Laastehoop RWS phase 10	5	3340	01411	MIG	3,783,330	-	5,082,518	134.34%
Mankweng RWS phase 10	5	3340	01421	MIG	7,375,109	-	4,820,047	65.36%
Boyne RWS phase 10	5	3340	01431	MIG	3,621,422	369,711	1,765,154	48.74%
Segwasi RWS	5	3340	01441	MIG	1,526,043	-	1,739,689	114.00%
Badimong RWS phase 10	5	3340	01451	MIG	8,193,973	-	2,474,107	30.19%
Installation of CCTV cameras in boreholes.	5	3340	01461	CRR	-	-	-	0.00%
Extension 78 water reticulation	5	3340	01471	CRR	1,283,883	-	1,463,627	114.00%
Upgrading of laboratory	5	3340	01501	CRR	500,000	-	-	0.00%
Installation of Meters at Seshego Zone 5 (Refurbishment of Infrastructure )	5	3340	01521	CRR	2,500,000	-	1,716,437	68.66%
Upgrading of water reticulation in City centre	5	3340	01541	CRR	27,724	-	27,723	99.99%
AC PIPES	5	3340	01551	RBIG	130,000,000	24,892,014	107,582,037	82.76%
Replacement of asbestos (AC) Pipes	5	3340	01561	Loan	55,000,000	-	23,474,880	42.68%
Regional waste Water treatment plant	5	3335	0331	RBIG	50,159,000		37,783,934	75.33%
Smart, prepaid and convectional water meters(REVENUE ENHANCEMENT)	5	3340	01601	Loan	180,000,000		-	0.00%
Aganang Cluster C (Mandela Ujjane & Venus)	5	3340	01581	MIG	6,020,208		3,401,857	56.51%
Sebora, Glenrooi, Madiba and Setumomng Water Supply	5	3340	01591	MIG	13,869,792		-	0.00%
<b>Total - Water Supply and reticulation</b>					<b>545,056,736</b>	<b>33,756,520</b>	<b>256,246,999</b>	<b>47.01%</b>
<b>Energy Services - Engineering</b>								
Electrification of urban households	5	3430	00711	CRR	10,000,000	-	1,325,630	13.26%
Illumination of public areas (street lights) in Rabe, Hans van Rensburg	5	3430	00721	CRR	1,500,000	322,025	322,025	21.47%
Illumination of public areas ( High Mast lights)	5	3430	00731	CRR	2,000,000	18,736	359,054	17.95%
Installation of quality of supply meters	5	3430	00751	CRR	1,393,380	-	-	0.00%
SCADA on RTU	5	3430	00761	CRR	2,229,380	-	-	0.00%
Upgrade 800A Bus-bars to 1200A in Alpha 66KV Distribution substation	5	3430	00791	CRR	3,003,242	-	-	0.00%
Planning and design New Bakone to IOTA 66KV double circuit GOAT line	5	3430	00801	CRR	606,620	172,784	172,784	28.48%
Build 66KV/Bakone substation	5	3430	00811	CRR	9,000,000	-	782,629	8.70%
Design and Construct permanent distribution substation at Thornhill	5	3430	00831	CRR	767,378	-	-	0.00%
Plant and Equipment	5	3430	00861	CRR	500,000	24,539	119,838	23.97%
<b>Total Energy Services</b>					<b>31,000,000</b>	<b>538,084</b>	<b>3,081,959</b>	<b>9.94%</b>

In-year report (April 2017) – Monthly Budget Statement

MULTI YEAR BUDGET	VOTE		Funding	ADJUSTMENT BUDGET	APRIL	YEAR TO DATE ACTUAL	%
Description				Adjustment Budget	TOTAL	GRAND TOTAL	Spending to date
<b>Disaster and Fire - Community Services</b>							
Acquisition of fire Equipment	5	4230	00131	CRR	1,979,505	-	479,505 24.22%
Breathing aparators	5	4230	00211	CRR	150,000	-	- 0.00%
<b>Total Disaster and Fire</b>					<b>2,129,505</b>	<b>-</b>	<b>479,505 22.52%</b>
<b>Traffic &amp; Licencing - Community Services</b>							
Purchase alcohol testers	5	4120	00041	CRR	216,000	-	- 0.00%
Purchase of note counting equipment	5	4120	00051	CRR	550,000	-	- 0.00%
Upgrade queue management system	5	4120	00061	CRR	120,000	-	- 0.00%
Upgrading of city vehicle pound	5	4120	00081	CRR	255,000	-	- 0.00%
Renovations- Traffic Auditorium, parade room and Training Facility	5	4120	00091	CRR	110,000	-	26,531 24.12%
Procure blue lights and siren systems	5	4120	00101	CRR	280,000	-	- 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 office cleaning equipment's	5	4120	00171	CRR	70,000	-	78,261 111.80%
<b>Total Traffic and Licencing</b>					<b>3,301,000</b>	<b>-</b>	<b>104,792 3.17%</b>
<b>Environmental Management - Community Services</b>							
Grass cutting equipment's	5	4335	00251	CRR	900,000	-	- 0.00%
Entraces development and upgrade	5	4335	00261	CRR	2,500,000	140,682	2,554,916 102.20%
City Beautification	5	4335	00271	CRR	1,800,000	231,993	1,304,971 72.50%
Development of a Botanical garden	5	4335	00281	CRR	600,000	-	- 0.00%
Development of a park at Ext 44 and 76	5	4335	00291	CRR	1,900,000	382,405	1,743,830 91.78%
Upgrading of Tom Naude Park	5	4335	00301	CRR	1,300,000	84,596	921,323 70.87%
Zone 4 Park Expansion Phase 2	5	4335	00311	CRR	800,000	220,239	686,713 85.84%
Upgrading of Security at Game Reserve	5	4335	00321	CRR	1,000,000	156,833	390,568 39.06%
Upgrading of Environmental Education Centre	5	4335	00331	CRR	800,000	-	- 0.00%
<b>Total Environment Management</b>					<b>11,600,000</b>	<b>1,216,748</b>	<b>7,602,321 65.54%</b>
<b>Waste Management - Community Services</b>							
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	-	709,385 101.34%
Rural transfer station ( Makgodu)	5	4340	00271	CRR	4,710,720	-	2,683,676 56.97%
Rural transfer station ( Makgakga)	5	4340	00391	CRR	289,280	-	- 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	-	90,000 60.00%
Hand held radios	5	4340	00361	CRR	100,000	-	- 0.00%
Ladanna transfer station	5	4340	00371	CRR	1,500,000	278,866	446,483 29.77%
Aganang construction of Landfill site. (Multi year)	5	4340	00381	MIG	8,000,000	1,120,448	6,394,930 79.94%
Regional waste Water treatment plant	5	3335	0331	RBIG	-	-	- 0.00%
<b>Total Waste Management</b>					<b>17,250,000</b>	<b>1,399,314</b>	<b>10,324,475 59.85%</b>



In-year report (April 2017) – Monthly Budget Statement

MULTI YEAR BUDGET	VOTE		Funding	ADJUSTMENT BUDGET	APRIL	YEAR TO DATE ACTUAL	%
Description				Adjustment Budget	TOTAL	GRAND TOTAL	Spending to date
<b>Sport &amp; Recreation - Community Development</b>				-			
Upgrading of Seshego Stadium	5	4530	00331	CRR	5,000,000	-	300,701 6.01%
Upgrading of Ga- Manamela Sport Complex	5	4530	00341	MIG	6,000,000	-	4,220,767 70.35%
Molepo Area -1	5	4530	00351	MIG	12,000,000	-	2,368,493 19.74%
Construction of Mankweng Sport facility-1	5	4530	00381	MIG	17,000,000	-	11,569,974 68.06%
Sport stadium in Ga-Maja	5	4530	00391	MIG	10,000,000	-	7,208,220 72.08%
Construction of borehole at Town pool	5	4530	00411	CRR	3,400,000	-	1,283,563 37.75%
Grass Cutting equipment	5	4530	00421	CRR	500,000	999	999 0.20%
<b>Total Sport and Recreation</b>				<b>53,900,000</b>	<b>999</b>	<b>26,952,716</b>	<b>50.01%</b>
<b>Cultural Services - Community Development</b>							
Collection development	5	4630	00091	CRR	800,000	35,242	323,371 40.42%
Seshego Library upgrade	5	4640	00101	CRR	-	-	- 0.00%
Library Furniture & Equipment-Molepo library	5	4630	00111	CRR	500,000	-	- 0.00%
<b>Total - Cultural Services</b>				<b>1,300,000</b>	<b>35,242</b>	<b>323,371</b>	<b>24.87%</b>
<b>Information Services - Corporate and Shared Services</b>							
Provision of Laptops, PCs and Peripheral Devices	5	5210	00281	CRR	1,200,000	-	586,237 48.85%
Implementation of ICT Strategy	5	5210	00291	CRR	2,000,000	-	- 0.00%
Network Upgrade	5	5210	00301	CRR	5,900,000	-	- 0.00%
<b>Total Information Services</b>				<b>9,100,000</b>	<b>-</b>	<b>586,237</b>	<b>6.44%</b>
<b>Secretariat - Corporate and Shared Services</b>							
Offsite Filing	5	5510	00031	CRR	1,000,000	-	- 0.00%
<b>Total Secretariat</b>				<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Fleet Management - Corporate Shared Services</b>							
Fleet acquisition	5	3130	00191	CRR	25,000,000	-	- 0.00%
<b>Total - Fleet Management</b>				<b>25,000,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>City Planning - Planning and Economic Development</b>							
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	00311	CRR	1,200,000	74,958	74,958 6.25%
Itsoseng Fencing	5	6120	00341	CRR	2,000,000	-	- 0.00%
Rural settlement development	5	6120	00351	CRR	2,000,000	-	- 0.00%
Lockable Glass Cabinets	5	6120	00381	CRR	35,000	-	- 0.00%
Lockable Glass Cabinets	5	6120	00391	CRR	60,000	-	- 0.00%
<b>Total City Planning</b>				<b>6,495,000</b>	<b>74,958</b>	<b>74,958</b>	<b>1.15%</b>

In-year report (April 2017) – Monthly Budget Statement

MULTI YEAR BUDGET	VOTE			Funding	ADJUSTMENT BUDGET	APRIL	YEAR TO DATE ACTUAL	%
Description					Adjustment Budget	TOTAL	GRAND TOTAL	Spending to date
					-			
<b>GIS - Planning and Economic Development</b>					-			
Integrated GIS System	5	6120	00361	CRR	700,000	698,193	698,193	99.74%
Surveying Computation / Calculation Software	5	6120	00371	CRR	400,000	-	-	0.00%
<b>Total GIS</b>					<b>1,100,000</b>	<b>698,193</b>	<b>698,193</b>	<b>63.47%</b>
					-			
<b>Transport Operations(IRPTS)- Transport and Services</b>					-			
Implementation of IRPTS Infrastructure	5	6160	00091	PTISG	132,302,700	23,917,411	66,883,160	50.55%
IT Equipment	5	6160	00101	PTISG	5,000,000	-	-	0.00%
<b>Total Transport Operations</b>					<b>137,302,700</b>	<b>23,917,411</b>	<b>66,883,160</b>	<b>48.71%</b>
<b>Supply chain management - Budget and Treasury Services</b>								
Upgrading of stores	5	7030	00051	CRR	4,850,640	297,796	5,928,604	122.22%
BTO ammentlies	5	7010	00051	CRR	1,500,000	-	325,324	21.69%
Revenue water convesation	5	7010	00061	Loan	-		-	0.00%
					<b>6,350,640</b>	<b>297,796</b>	<b>6,253,928</b>	<b>98.48%</b>
<b>TOTAL EXPENDITURE NEW PROJECTS</b>					<b>1,058,220,453</b>	<b>67,659,890</b>	<b>427,109,592</b>	<b>40.36%</b>

**ROLL-OVER CAPITAL**

MULTI YEAR BUDGET		VOTE		Funding	APRIL		YEAR TO DATE	%
Description					Adjustment Budget	TOTAL	GRAND TOTAL	Spending to date
<b>Roads &amp; Stormwater - Engineering</b>								
Upgrading of road from gravel to far fom Mohlonong to Diana Phase	5	3230	01991	CRR	623,961	=	-	0.00%
Rampuru upgrading of internal streer from gravel to tarr	5	3230	01971	CRR	231,905		-	0.00%
Upgrading of road Lonsdale to Percy Clinic	5	3230	01981	CRR	1,963,974		1,742,604	88.73%
					<b>2,819,840</b>	<b>-</b>	<b>1,742,604</b>	<b>61.80%</b>
<b>Upgrading of Tibane Stadium</b>								
Upgrading of Tibane Stadium	5	4530	00441	CRR	742,964		-	0.00%
Upgrading of Mohlonong Stadium	5	4530	00431	CRR	1,716,743		746,393	43.48%
					<b>2,459,707</b>	<b>-</b>	<b>746,393</b>	<b>30.34%</b>
<b>Total Expenditure on Roll over</b>					<b>5,279,547</b>	<b>-</b>	<b>2,488,997</b>	<b>47.14%</b>
<b>Own Funds - CRR</b>								
				CRR	5,279,547	-	2,488,997	47.14%
<b>Municipal Infrastructure Grant (MIG)</b>								
				MIG	253,258,000	10,872,154	136,642,795	53.95%
<b>Reginal Bulk Infrastructure Grant</b>								
				RBIG	180,159,000	24,892,014	145,365,972	80.69%
<b>Neighbourhood Dev Partnership Grant</b>								
				NDPG	34,538,000	1,399,314	2,172,720	6.29%
<b>Public Transport Infrastructure System Grant (PTIG)</b>								
				PTISG	144,302,700	23,917,411	67,492,452	46.77%
<b>Total DoRA Allocations</b>					<b>612,257,700</b>	<b>61,080,893</b>	<b>351,673,938</b>	<b>57.44%</b>
<b>Borrowings</b>								
				LOAN	235,000,000	-	23,474,880	9.99%
<b>Own Funds</b>								
				CRR	216,242,300	6,578,997	54,449,771	25.18%
					<b>451,242,300</b>	<b>6,578,997</b>	<b>77,924,651</b>	<b>17.27%</b>
<b>TOTAL NEW PROJECTS</b>					<b>1,063,500,000</b>	<b>67,659,890</b>	<b>429,598,589</b>	<b>40.39%</b>