



## **Monthly Budget Statement**

**31 May 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. pitch</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 31 May 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 31 May 2017, the 10 working days reporting period expires on **14 June 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 31 May 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	239,267	2,371,035	2,661,335	(290,300)	-11%	2,903,275
Total Expenditure	2,838,196	2,578,556	2,661,921	209,626	2,215,569	2,440,094	(224,524)	-9%	2,661,921
Surplus/(Deficit)	(578,541)	239,769	241,354	29,641	155,466	221,241	(65,775)	(0)	241,354
Transfers recognised - capital	473,585	622,026	612,668	33,036	340,581	561,612	(221,031)	(0)	612,668
Surplus/ (Deficit) for the year	(104,956)	861,795	854,022	62,677	496,047	782,853			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 31 May 2017 amounts R 2 371 035 379: 82% (April 2017: 73%) of the current budget.

**1.1.2 Expenditure performance**

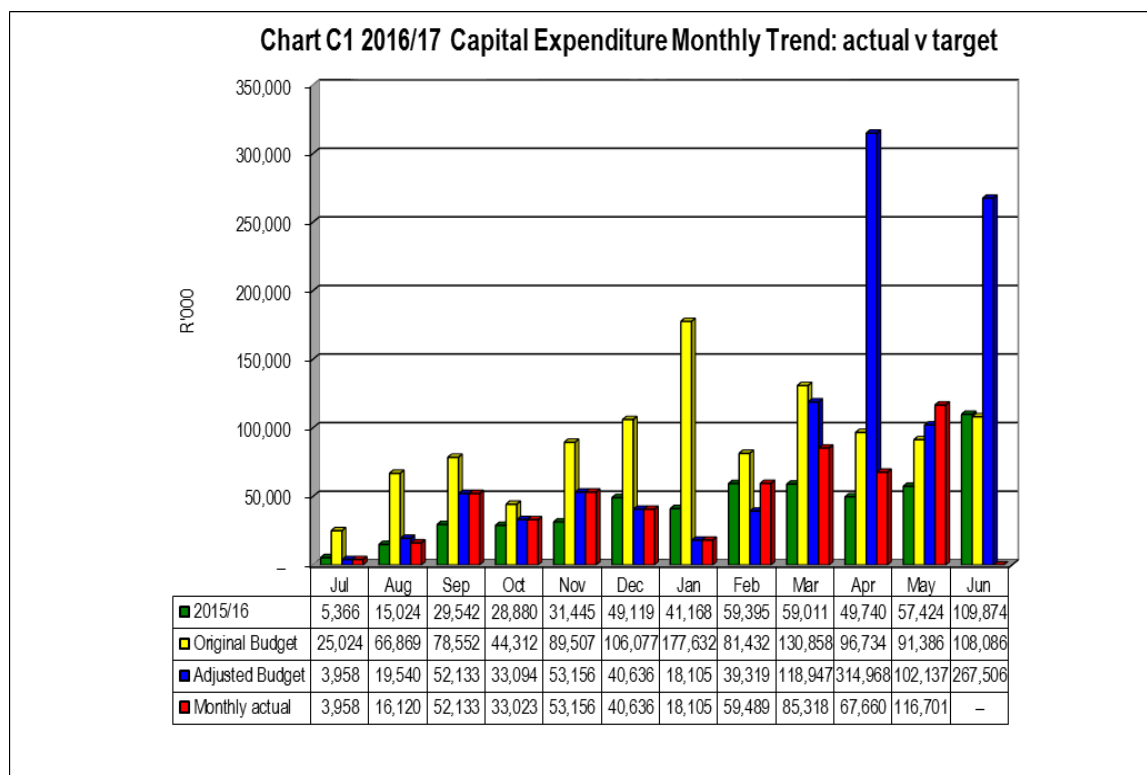
The approved budgeted expenditure for the year is R 2 578 556 000 which increased to R 2 661 920 595 during Adjustments Budget. Total expenditure year to date as at 31 May 2017 amounted to R 2 215 569 482: 83% (April 2017:75%) of the current a budget. The total expenditure incurred relate to employee 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.

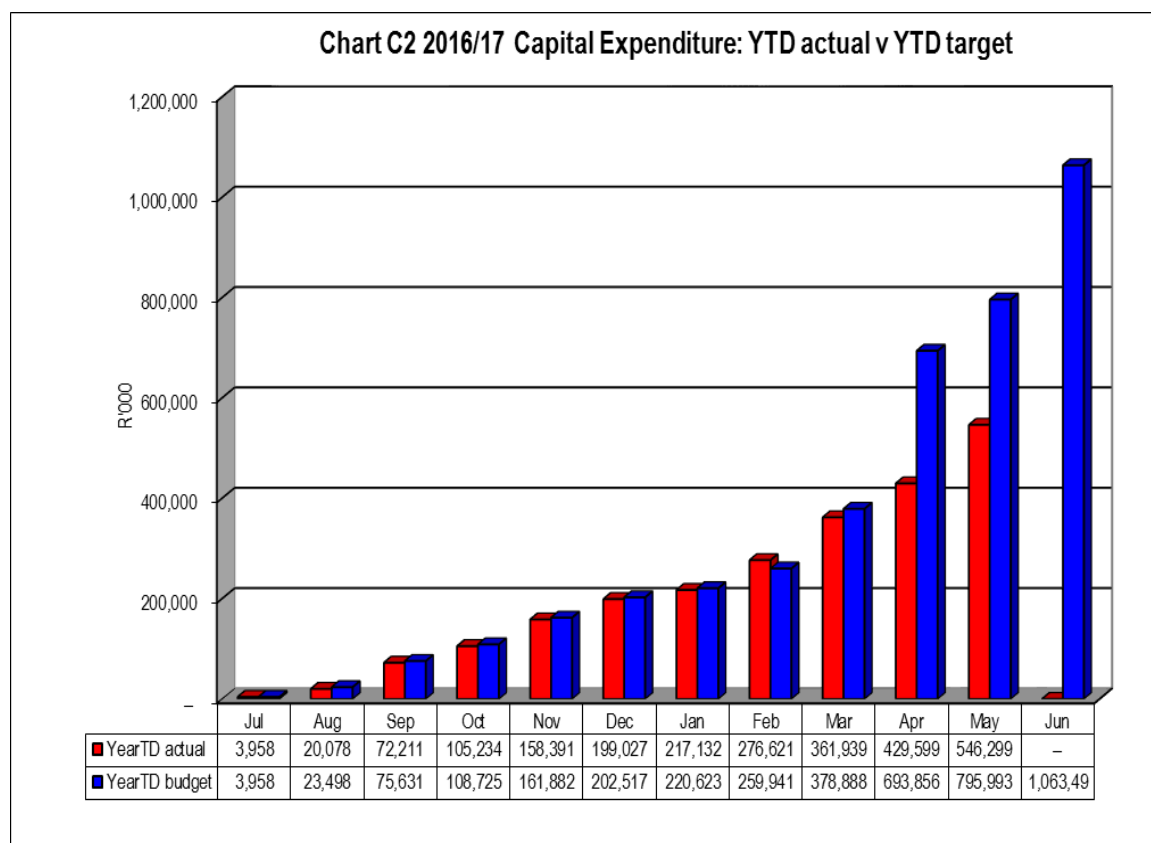
### 1.1.3 Capital Performance

Approved capital budget for 2016/2017 amounts to R 1 096 467 000 which decreased to R1 063 499 359 to during the Adjustments Budget process. Payments in respect of Capital Projects amounts to R 546 299 301 as at 31 May 2017 which translates to a 51% spend against total budget. The total capital expenditure on MIG as at the 31 May amounts to 63%.

The breakdown as at 31 May 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
<b>R thousands</b>								%	
<b>Funded by:</b>									
National Government	422,812	622,026	612,668	66,668	418,342	561,612	(143,270)	-26%	612,668
Other transfers and grants							-		
<b>Transfers recognised - capital</b>	<b>422,812</b>	<b>622,026</b>	<b>612,668</b>	<b>66,668</b>	<b>418,342</b>	<b>561,612</b>	<b>(143,270)</b>	<b>-26%</b>	<b>612,668</b>
Public contributions & donations	3,343					-	-		-
Borrowing	-	235,000	235,000	43,844	67,319	215,417	(148,097)	-69%	235,000
Internally generated funds	109,834	239,441	215,832	6,188	60,638	197,846	(137,208)	-69%	215,832
<b>Total Capital Funding</b>	<b>535,989</b>	<b>1,096,467</b>	<b>1,063,499</b>	<b>116,701</b>	<b>546,299</b>	<b>974,874</b>	<b>(428,575)</b>	<b>-44%</b>	<b>1,063,499</b>





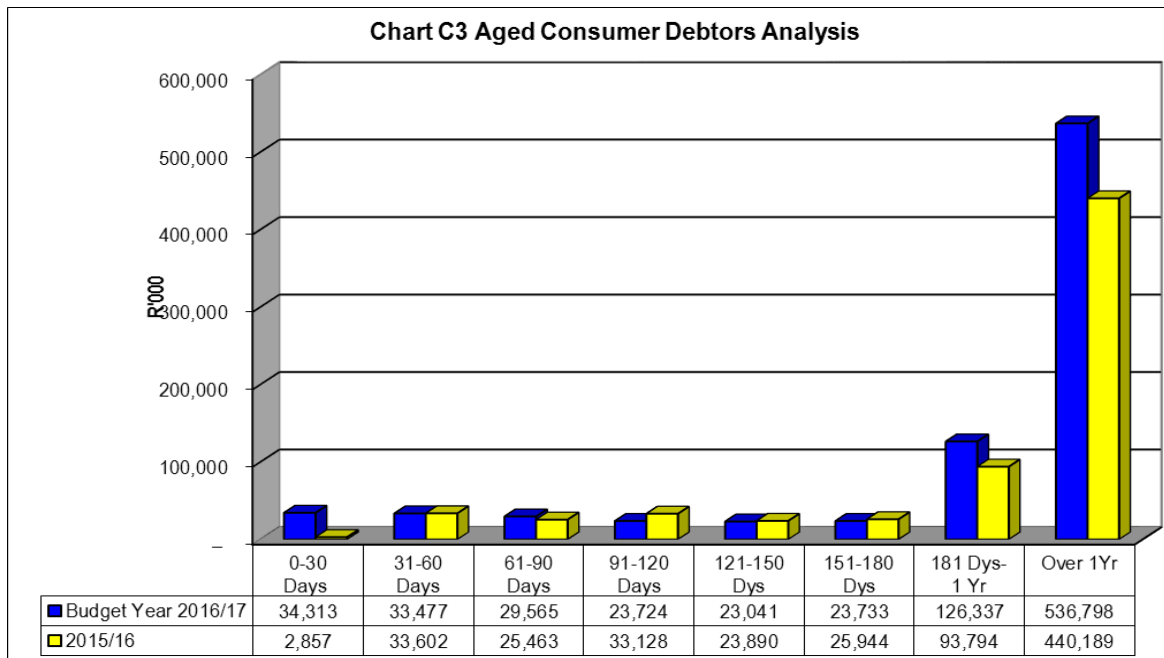
### 1.1.4 External Loans and Finance Leases

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.

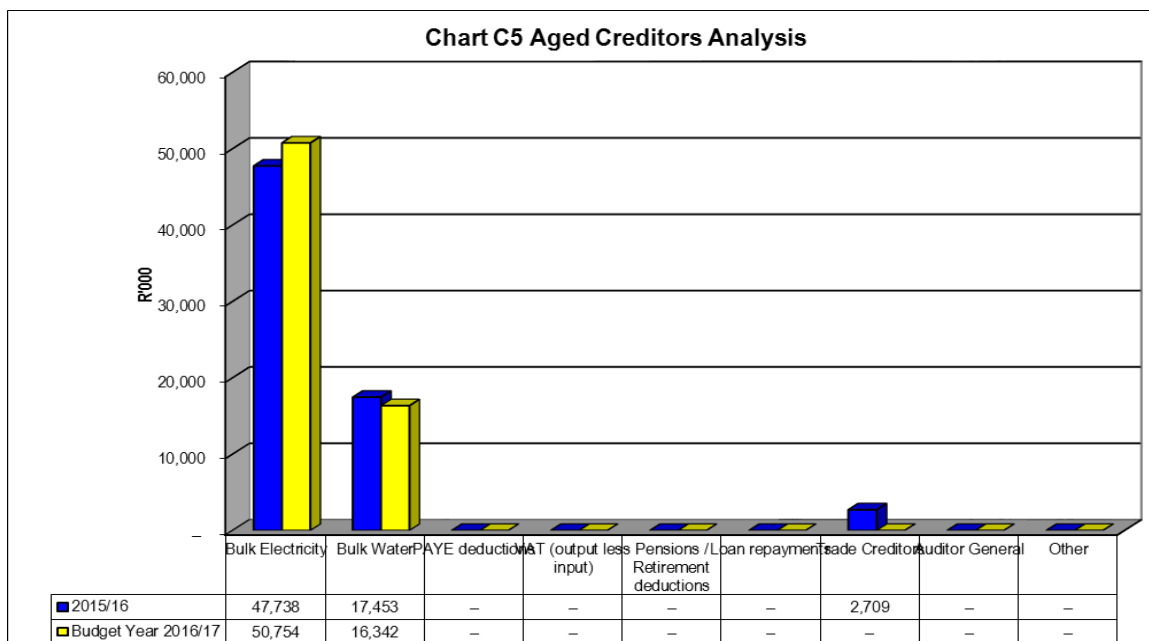
### 1.1.5 Debtors

Council debtor's book/ledger has a gross balance of **R 830 988 185**before debtor's impairment as at 31 May 2017.



### 1.1.6 Creditors

Outstanding trade creditors amounted to **R 67 096 211** on 31 May 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 31 May 2017 Council had **R 544 850 800** of investments at an average rate of 6.31% per annum and the Grants account had a closing balance of **R 867 504** 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 31 May 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	31,710,668	356,475,634	334,604,800
Pension Fund and UIF Contributions	83,084,120	86,667,807	6,241,482	68,991,496	72,223,173
Medical Aid Contributions	23,519,105	24,807,693	2,266,584	23,864,241	20,673,078
Overtime	29,560,965	40,600,151	4,587,455	43,869,331	33,833,459
Motor Vehicle Allowance	39,368,250	41,952,841	3,832,879	39,772,130	34,960,701
Housing Allowances	6,285,850	6,383,482	583,345	5,867,268	5,319,568
Other benefits and allowances	39,168,390	40,566,146	3,404,522	34,630,540	33,805,122
Councillors Allowance and Benefits	35,326,000	35,326,000	2,685,206	29,498,113	29,438,333
<b>TOTAL</b>	<b>679,390,000</b>	<b>677,829,880</b>	<b>55,312,141</b>	<b>602,968,753</b>	<b>566,158,333</b>

**Overtime Breakdown per Directorate**

Vote Description	2015/16 Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD Budget	% Spent
Vote 1 - Council	195,176	92,000	241,992	13,304	279,086	221,826	115%
Vote 2 - Office of the Municipal Manager	1,972	62,120	62,120	13,861	12,988	56,943	21%
Vote 3 - Strategic Planning Monitoring and Evaluation	34,034	35,000	91,077	59,490	1,568	83,487	2%
Vote 4 - Engineering Services	22,828,076	14,441,845	18,116,231	2,141,176	21,646,760	16,606,545	119%
Vote 5- Community Services	16,317,021	11,210,000	16,800,687	1,753,493	16,080,492	15,400,630	96%
Vote 6- Community Development	3,494,788	1,639,000	3,202,508	294,053	3,024,751	2,935,632	94%
Vote 7- Corporate and Shared Services	1,632,990	920,000	1,695,128	143,709	1,419,416	1,553,867	84%
Vote 8- Planning and Economic Development	605,670	171,000	341,000	30,810	167,048	312,583	49%
Vote 9- Budget and Treasury	1,045,021	983,000	1,483,000	137,560	1,070,776	1,359,417	72%
Vote 10 -Transport Operations	-	7,000	7,000	-	-	-	0%
<b>Total</b>	<b>46,154,748</b>	<b>29,560,965</b>	<b>42,040,743</b>	<b>4,587,455</b>	<b>43,702,884</b>	<b>38,530,931</b>	<b>104%</b>

**Transfer of funds**

Reference Number	Directorate	SBU	Transfer from	Amount	Transfer to	Amount
MM05/04	Transport Services	Transport Services	ITS Equipment	(5,000,000)	Implementation of IRPTS Infrastructure	5,000,000
				<b>(5,000,000)</b>		<b>5,000,000</b>

In-year report (May 2017) – 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							
	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	25,503	283,886	327,965	(44,079)	-13%	357,780
Service charges	1,086,881	1,332,604	1,332,604	100,294	1,148,326	1,221,554	(73,228)	-6%	1,332,604
Investment revenue	27,593	40,000	40,000	2,929	21,815	36,667	(14,851)	-41%	40,000
Transfers recognised - operational	616,433	864,900	854,258	90,641	777,659	783,070	(5,411)	-1%	854,258
Other own revenue	247,725	223,041	318,632	19,900	139,349	292,080	(152,731)	-52%	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>239,267</b>	<b>2,371,035</b>	<b>2,661,335</b>	<b>(290,300)</b>	<b>-11%</b>	<b>2,903,275</b>
Employee costs	598,399	644,064	645,892	52,627	573,471	592,068	(18,597)	-3%	645,892
Remuneration of Councillors	27,155	35,326	35,326	2,685	29,498	32,382	(2,884)	-9%	35,326
Depreciation & asset impairment	477,164	180,000	180,000	15,000	165,000	165,000	-		180,000
Finance charges	34,579	40,000	40,000	-	11,337	36,667	(25,329)	-69%	40,000
Materials and bulk purchases	947,800	1,042,844	1,085,738	83,120	918,277	995,260	(76,983)	-8%	1,085,738
Transfers and grants	17,180	11,500	15,500	40	15,460	14,208	1,252	9%	15,500
Other expenditure	735,920	624,822	659,465	56,153	502,527	604,509	(101,983)	-17%	659,465
<b>Total Expenditure</b>	<b>2,838,196</b>	<b>2,578,556</b>	<b>2,661,921</b>	<b>209,626</b>	<b>2,215,569</b>	<b>2,440,094</b>	<b>(224,524)</b>	<b>-9%</b>	<b>2,661,921</b>
<b>Surplus/(Deficit)</b>	<b>(578,541)</b>	<b>239,769</b>	<b>241,354</b>	<b>29,641</b>	<b>155,466</b>	<b>221,241</b>	<b>(65,775)</b>	<b>-30%</b>	<b>241,354</b>
Transfers recognised - capital	473,585	622,026	612,668	33,036	340,581	561,612	(221,031)	-39%	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>62,677</b>	<b>496,047</b>	<b>782,853</b>	<b>(286,806)</b>	<b>-37%</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>62,677</b>	<b>496,047</b>	<b>782,853</b>	<b>(286,806)</b>	<b>-37%</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>116,701</b>	<b>546,299</b>	<b>974,874</b>	<b>(428,575)</b>	<b>-44%</b>	<b>1,063,499</b>
Capital transfers recognised	422,812	622,026	612,668	66,668	418,342	561,612	(143,270)	-26%	612,668
Public contributions & donations	3,343	-	-	-	-	-	-		-
Borrowing	-	235,000	235,000	43,844	67,319	215,417	(148,097)	-69%	235,000
Internally generated funds	109,834	239,441	215,832	6,188	60,638	197,846	(137,208)	-69%	215,832
<b>Total sources of capital funds</b>	<b>535,989</b>	<b>1,096,467</b>	<b>1,063,499</b>	<b>116,701</b>	<b>546,299</b>	<b>974,874</b>	<b>(428,575)</b>	<b>-44%</b>	<b>1,063,499</b>
<b>Financial position</b>									
Total current assets	514,089	499,157	571,366		1,277,521				499,157
Total non current assets	9,431,768	10,226,963	10,349,557		10,012,477				10,226,963
Total current liabilities	584,920	574,934	628,063		931,506				574,934
Total non current liabilities	460,702	597,233	546,492		643,944				597,233
<b>Community wealth/Equity</b>	<b>8,900,235</b>	<b>9,553,952</b>	<b>9,746,367</b>		<b>9,714,547</b>				<b>9,553,952</b>
<b>Cash flows</b>									
Net cash from (used) operating	261,655	823,944	749,934	4,876	474,441	687,440	212,999	31%	749,934
Net cash from (used) investing	(481,022)	(1,003,244)	(939,367)	(67,661)	(416,687)	(861,086)	(444,399)	52%	(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>49,245</b>	<b>(304,423)</b>	<b>-618%</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	34,313	33,477	29,565	23,724	23,041	23,733	126,337	536,798	830,988
<b>Creditors Age Analysis</b>									
Total Creditors	67,096	-	-	-	-	-	-	-	67,096

## 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>157,907</b>	<b>1,490,813</b>	<b>1,824,018</b>	<b>(333,205)</b>	<b>-18%</b>	<b>1,989,838</b>
Executive and council	-	-	-	-	-	-	-	-	-
Budget and treasury office	546,395	459,948	555,539	34,473	372,169	509,244	(137,075)	-27%	555,539
Corporate services	1,055,922	1,454,298	1,434,298	123,435	1,118,644	1,314,774	(196,129)	-15%	1,434,298
<b>Community and public safety</b>	<b>11,882</b>	<b>77,149</b>	<b>77,149</b>	<b>958</b>	<b>13,363</b>	<b>70,720</b>	<b>(57,357)</b>	<b>-81%</b>	<b>77,149</b>
Community and social services	1,764	2,332	2,332	198	1,761	2,138	(377)	-18%	2,332
Sport and recreation	6,107	8,879	8,879	387	6,523	8,139	(1,616)	-20%	8,879
Public safety	4,000	63,663	63,663	366	5,033	58,358	(53,325)	-91%	63,663
Housing	11	28	28	7	47	26	21	81%	28
Health	-	2,247	2,247	-	-	2,060	(2,060)	-100%	2,247
<b>Economic and environmental services</b>	<b>41,249</b>	<b>114,194</b>	<b>114,194</b>	<b>13,095</b>	<b>56,762</b>	<b>104,677</b>	<b>(47,916)</b>	<b>-46%</b>	<b>114,194</b>
Planning and development	30,100	71,885	71,885	11,854	46,240	65,894	(19,654)	-30%	71,885
Road transport	7,943	12,037	12,037	1,114	9,199	11,034	(1,835)	-17%	12,037
Environmental protection	3,206	30,272	30,272	127	1,323	27,749	(26,426)	-95%	30,272
<b>Trading services</b>	<b>1,165,350</b>	<b>1,334,762</b>	<b>1,334,762</b>	<b>100,342</b>	<b>1,150,679</b>	<b>1,223,532</b>	<b>(72,853)</b>	<b>-6%</b>	<b>1,334,762</b>
Electricity	762,099	917,430	917,430	68,732	765,430	840,978	(75,548)	-9%	917,430
Water	285,771	284,956	284,956	20,263	260,152	261,209	(1,057)	0%	284,956
Waste water management	52,800	60,858	60,858	4,939	54,496	55,786	(1,290)	-2%	60,858
Waste management	64,679	71,518	71,518	6,408	70,601	65,559	5,042	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>272,302</b>	<b>2,711,617</b>	<b>3,222,947</b>	<b>(511,331)</b>	<b>-16%</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>49,483</b>	<b>564,545</b>	<b>655,296</b>	<b>(90,751)</b>	<b>-14%</b>	<b>714,868</b>
Executive and council	157,484	161,814	132,747	8,491	120,941	121,685	(744)	-1%	132,747
Budget and treasury office	213,021	265,700	282,256	13,706	147,626	258,735	(111,109)	-43%	282,256
Corporate services	424,366	278,719	299,865	27,286	295,978	274,876	21,101	8%	299,865
<b>Community and public safety</b>	<b>319,888</b>	<b>376,137</b>	<b>392,335</b>	<b>33,081</b>	<b>352,733</b>	<b>359,640</b>	<b>(6,908)</b>	<b>-2%</b>	<b>392,335</b>
Community and social services	83,260	85,911	87,697	6,570	75,374	80,389	(5,016)	-6%	87,697
Sport and recreation	68,335	100,956	101,467	8,531	87,771	93,011	(5,240)	-6%	101,467
Public safety	155,011	175,978	190,009	16,594	178,789	174,175	4,614	3%	190,009
Housing	9,069	8,747	8,765	1,054	7,445	8,034	(589)	-7%	8,765
Health	4,213	4,545	4,397	333	3,354	4,031	(677)	-17%	4,397
<b>Economic and environmental services</b>	<b>326,311</b>	<b>240,663</b>	<b>282,883</b>	<b>29,711</b>	<b>227,103</b>	<b>259,309</b>	<b>(32,206)</b>	<b>-12%</b>	<b>282,883</b>
Planning and development	64,211	81,469	84,312	7,724	71,184	77,286	(6,103)	-8%	84,312
Road transport	253,835	149,199	188,508	21,566	149,055	172,799	(23,744)	-14%	188,508
Environmental protection	8,265	9,995	10,062	421	6,864	9,224	(2,359)	-26%	10,062
<b>Trading services</b>	<b>1,321,667</b>	<b>1,255,523</b>	<b>1,271,835</b>	<b>97,351</b>	<b>1,071,188</b>	<b>1,165,848</b>	<b>(94,660)</b>	<b>-8%</b>	<b>1,271,835</b>
Electricity	820,140	778,997	787,649	56,466	680,793	722,012	(41,218)	-6%	787,649
Water	318,482	304,709	310,325	26,199	267,668	284,465	(16,797)	-6%	310,325
Waste water management	112,296	102,559	103,911	8,524	63,592	95,252	(31,660)	-33%	103,911
Waste management	70,748	69,258	69,949	6,163	59,135	64,120	(4,985)	-8%	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>209,626</b>	<b>2,215,569</b>	<b>2,440,094</b>	<b>(224,524)</b>	<b>-9%</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>62,677</b>	<b>496,047</b>	<b>782,853</b>	<b>(286,806)</b>	<b>-37%</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	94,098	1,080,616	1,199,429	(118,814)	-9.9%	1,308,469
Vote 5 - Community Services	96,534	154,430	154,430	12,853	99,330	141,560	(42,231)	-29.8%	154,430
Vote 6 - Community Development	7,011	10,108	10,108	502	7,508	9,265	(1,757)	-19.0%	10,108
Vote 7 - Corporate and Shared Services	2,335	4,748	4,748	(500)	697	4,352	(3,655)	-84.0%	4,748
Vote 8 - Planning and Economic Development	13,928	53,126	53,126	6,944	33,371	48,699	(15,328)	-31.5%	53,126
Vote 9 - Budget and Treasury	1,599,958	1,909,471	1,985,062	158,406	1,490,094	1,819,640	(329,546)	-18.1%	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>272,302</b>	<b>2,711,617</b>	<b>3,222,947</b>	<b>(511,331)</b>	<b>-15.9%</b>	<b>3,515,942</b>
<b>Expenditure by Vote</b>									
Vote 1 - COUNCIL	134,541	180,814	152,626	9,490	133,637	139,907	(6,271)	-4.5%	152,626
Vote 2 - Office of the Municipal Manger	19,921	29,233	30,810	1,439	21,201	28,243	(7,042)	-24.9%	30,810
Vote 3 - Strategic Planning Monitoring and Evaluation	22,990	25,074	28,659	2,713	26,155	26,271	(115)	-0.4%	28,659
Vote 4 - Engineering Services	1,767,316	1,282,036	1,326,492	103,854	1,119,729	1,215,951	(96,223)	-7.9%	1,326,492
Vote 5 - Community Services	268,174	313,833	330,165	27,460	295,170	302,652	(7,482)	-2.5%	330,165
Vote 6 - Community Development	117,211	178,291	189,700	15,689	163,213	173,891	(10,679)	-6.1%	189,700
Vote 7 - Corporate and Shared Services	196,420	162,738	166,841	17,838	189,933	152,937	36,996	24.2%	166,841
Vote 8 - Planning and Economic Development	45,999	74,714	77,505	7,182	64,710	71,046	(6,336)	-8.9%	77,505
Vote 9 - Budget and Treasury	177,024	274,929	292,852	15,330	163,135	268,447	(105,312)	-39.2%	292,852
Vote 10 - Transport Operations	13,140	56,895	66,270	8,631	38,687	60,748	(22,061)	-36.3%	66,270
<b>Total Expenditure by Vote</b>	<b>2,762,737</b>	<b>2,578,556</b>	<b>2,661,921</b>	<b>209,626</b>	<b>2,215,569</b>	<b>2,440,094</b>	<b>(224,524)</b>	<b>-9.2%</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>62,677</b>	<b>496,047</b>	<b>782,853</b>	<b>(286,806)</b>	<b>-36.6%</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
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	281,024	357,780	357,780	25,503	283,886	327,965	(44,079)	-13%	357,780
Property rates - penalties & collection charges			-	-	-	-	-		-
Service charges - electricity revenue	763,318	917,263	917,263	68,729	765,373	840,824	(75,451)	-9%	917,263
Service charges - water revenue	207,759	284,895	284,895	20,263	260,151	261,154	(1,002)	0%	284,895
Service charges - sanitation revenue	64,032	60,858	60,858	4,939	54,496	55,787	(1,290)	-2%	60,858
Service charges - refuse revenue	51,771	69,588	69,588	6,364	68,305	63,789	4,516	7%	69,588
Service charges - other	-	-	-	-	-	-	-		-
Rental of facilities and equipment	12,342	13,500	13,500	992	14,283	12,375	1,908	15%	13,500
Interest earned - external investments	27,593	40,000	40,000	2,929	21,815	36,667	(14,851)	-41%	40,000
Interest earned - outstanding debtors	54,307	59,400	59,400	5,878	61,719	54,450	7,269	13%	59,400
Dividends received	-	-	-	-	-	-	-		-
Fines	33,049	12,000	12,000	285	4,525	11,000	(6,475)	-59%	12,000
Licences and permits	8,101	12,501	12,501	989	9,062	11,459	(2,398)	-21%	12,501
Agency services	15,932	18,800	18,800	4,912	12,851	17,233	(4,382)	-25%	18,800
Transfers recognised - operational	616,433	864,900	854,258	90,641	777,659	783,070	(5,411)	-1%	854,258
Other revenue	123,416	68,840	164,431	6,588	37,269	150,729	(113,460)	-75%	164,431
Gains on disposal of PPE	578	38,000	38,000	256	(360)	34,833	(35,193)	-101%	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>239,267</b>	<b>2,371,035</b>	<b>2,661,335</b>	<b>(290,300)</b>	<b>-11%</b>	<b>2,903,275</b>
<b>Expenditure By Type</b>									
Employee related costs	598,399	644,064	645,892	52,627	573,471	592,068	(18,597)	-3%	645,892
Remuneration of councillors	27,155	35,326	35,326	2,685	29,498	32,382	(2,884)	-9%	35,326
Debt impairment	192,988	50,000	50,000	4,167	45,833	45,833	-		50,000
Depreciation & asset impairment	477,164	180,000	180,000	15,000	165,000	165,000	-		180,000
Finance charges	34,579	40,000	40,000	-	11,337	36,667	(25,329)	-69%	40,000
Bulk purchases	748,278	839,635	839,635	58,920	706,989	769,665	(62,677)	-8%	839,635
Other materials	199,521	203,209	246,103	24,200	211,288	225,594	(14,306)	-6%	246,103
Contracted services	68,928	193,255	215,574	19,851	150,204	197,610	(47,406)	-24%	215,574
Transfers and grants	17,180	11,500	15,500	40	15,460	14,208	1,252	9%	15,500
Other expenditure	461,161	381,567	393,890	32,136	306,489	361,066	(54,577)	-15%	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>209,626</b>	<b>2,215,569</b>	<b>2,440,094</b>	<b>(224,524)</b>	<b>-9%</b>	<b>2,661,921</b>
<b>Surplus/(Deficit)</b>	<b>(578,541)</b>	<b>239,769</b>	<b>241,354</b>	<b>29,641</b>	<b>155,466</b>	<b>221,241</b>	<b>(65,775)</b>	<b>(0)</b>	<b>241,354</b>
Transfers recognised - capital	473,585	622,026	612,668	33,036	340,581	561,612	(221,031)	(0)	612,668
Contributions recognised - capital						-	-		
Contributed assets						-	-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(104,956)</b>	<b>861,795</b>	<b>854,022</b>	<b>62,677</b>	<b>496,047</b>	<b>782,853</b>			<b>854,022</b>
Taxation							-		
<b>Surplus/(Deficit) after taxation</b>	<b>(104,956)</b>	<b>861,795</b>	<b>854,022</b>	<b>62,677</b>	<b>496,047</b>	<b>782,853</b>			<b>854,022</b>
Attributable to minorities									
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(104,956)</b>	<b>861,795</b>	<b>854,022</b>	<b>62,677</b>	<b>496,047</b>	<b>782,853</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>62,677</b>	<b>496,047</b>	<b>782,853</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	–	–	2,750	(2,750)	-100%	3,000
Vote 2 - Office of the Municipal Manger	–	–	–	–	–	–	–	–	–
Vote 3 - Strategic Planning Monitoring and Evaluation	–	6,850	6,850	–	–	6,279	(6,279)	-100%	6,850
Vote 4 - Engineering Services	270,215	779,015	741,386	88,626	381,359	679,604	(298,245)	-44%	741,386
Vote 5 - Community Services	10,892	27,716	34,981	1,100	19,975	32,065	(12,091)	-38%	34,981
Vote 6 - Community Development	66,328	85,275	89,435	4,366	49,379	81,982	(32,602)	-40%	89,435
Vote 7 - Corporate and Shared Services	4,115	12,100	35,100	20	607	32,175	(31,568)	-98%	35,100
Vote 8 - Planning and Economic Development	2,449	27,500	9,095	288	1,061	8,337	(7,276)	-87%	9,095
Vote 9 - Budget and Treasury	4,999	8,350	6,350	1,520	6,254	5,821	433	7%	6,350
Vote 10 - Transport Operations	176,086	146,661	137,303	20,781	87,665	125,861	(38,196)	-30%	137,303
<b>Total Capital single-year expenditure</b>	<b>535,989</b>	<b>1,096,467</b>	<b>1,063,499</b>	<b>116,701</b>	<b>546,299</b>	<b>974,874</b>	<b>(428,575)</b>	<b>-44%</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>116,701</b>	<b>546,299</b>	<b>974,874</b>	<b>(428,575)</b>	<b>-44%</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>2,263</b>	<b>23,710</b>	<b>70,698</b>	<b>(46,988)</b>	<b>-66%</b>	<b>77,125</b>
Executive and council	906	3,000	3,000	–	–	2,750	(2,750)	-100%	3,000
Budget and treasury office	4,999	8,350	6,350	1,520	7,774	5,821	1,953	34%	6,350
Corporate services	27,488	50,175	67,775	743	15,937	62,127	(46,191)	-74%	67,775
<b>Community and public safety</b>	<b>56,052</b>	<b>72,516</b>	<b>82,275</b>	<b>4,743</b>	<b>44,951</b>	<b>75,419</b>	<b>(30,468)</b>	<b>-40%</b>	<b>82,275</b>
Community and social services	3,058	20,750	19,750	2,104	12,414	18,104	(5,691)	-31%	19,750
Sport and recreation	50,900	45,900	56,360	2,494	31,444	51,663	(20,219)	-39%	56,360
Public safety	2,095	5,866	6,131	146	1,094	5,620	(4,526)	-81%	6,131
Housing	–	–	35	–	–	32	(32)	-100%	35
Health	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>	<b>275,075</b>	<b>366,999</b>	<b>310,792</b>	<b>28,948</b>	<b>127,238</b>	<b>284,893</b>	<b>(157,655)</b>	<b>-55%</b>	<b>310,792</b>
Planning and development	2,449	27,500	6,460	288	986	5,922	(4,936)	-83%	6,460
Road transport	272,626	339,499	304,332	28,661	126,253	278,971	(152,719)	-55%	304,332
Environmental protection	–	–	–	–	–	–	–	–	–
<b>Trading services</b>	<b>171,469</b>	<b>595,427</b>	<b>593,307</b>	<b>80,746</b>	<b>350,400</b>	<b>543,864</b>	<b>(193,465)</b>	<b>-36%</b>	<b>593,307</b>
Electricity	5,163	31,000	31,000	531	3,613	28,417	(24,804)	-87%	31,000
Water	161,891	375,018	494,898	80,215	336,462	453,656	(117,194)	-26%	494,898
Waste water management	571	–	50,159	–	–	45,979	(45,979)	-100%	50,159
Waste management	3,843	189,409	17,250	–	10,324	15,812	(5,488)	-35%	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>116,701</b>	<b>546,299</b>	<b>974,874</b>	<b>(428,575)</b>	<b>-44%</b>	<b>1,063,499</b>
<b>Funded by:</b>									
National Government	422,812	622,026	612,668	66,668	418,342	561,612	(143,270)	-26%	612,668
<b>Transfers recognised - capital</b>	<b>422,812</b>	<b>622,026</b>	<b>612,668</b>	<b>66,668</b>	<b>418,342</b>	<b>561,612</b>	<b>(143,270)</b>	<b>-26%</b>	<b>612,668</b>
<b>Public contributions &amp; donations</b>	<b>3,343</b>								
<b>Borrowing</b>	<b>–</b>	<b>235,000</b>	<b>235,000</b>	<b>43,844</b>	<b>67,319</b>	<b>215,417</b>	<b>(148,097)</b>	<b>-69%</b>	<b>235,000</b>
<b>Internally generated funds</b>	<b>109,834</b>	<b>239,441</b>	<b>215,832</b>	<b>6,188</b>	<b>60,638</b>	<b>197,846</b>	<b>(137,208)</b>	<b>-69%</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>116,701</b>	<b>546,299</b>	<b>974,874</b>	<b>(428,575)</b>	<b>-44%</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	123,036	34,700
Call investment deposits	–	–	70,000	455,051	–
Consumer debtors	331,842	364,198	364,198	492,031	364,198
Other debtors	33,023	40,000	40,000	105,562	40,000
Current portion of long-term receivables	3	24,044	161	152	24,044
Inventory	62,996	36,215	36,215	101,690	36,215
<b>Total current assets</b>	<b>514,089</b>	<b>499,157</b>	<b>571,366</b>	<b>1,277,521</b>	<b>499,157</b>
<b>Non current assets</b>					
Long-term receivables	161	376			376
Investments	59,001	74,001	93,451	5,350	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	9,337,390	9,514,054
Agricultural					
Biological assets	8,999	14,278	8,999	8,999	14,278
Intangible assets	2,074	2,508	2,074	2,249	2,508
Other non-current assets	15,609	4,588	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>10,012,477</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>11,289,998</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	70,553	67,612
Trade and other payables	411,349	404,823	404,823	707,714	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>931,506</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	251,836	241,611
<b>Total non current liabilities</b>	<b>460,702</b>	<b>597,233</b>	<b>546,492</b>	<b>643,944</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>1,575,451</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>9,714,547</b>	<b>9,553,952</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	5,491,715	6,159,821	6,337,848	6,306,028	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>9,714,547</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	25,607	260,730	288,609	(27,879)	-10%	314,846
Service charges	1,086,881	1,172,692	1,172,692	104,964	1,051,161	1,074,967	(23,807)	-2%	1,172,692
Other revenue	97,579	110,564	206,155	46,713	688,033	188,976	499,057	264%	206,155
Government - operating	471,626	864,900	854,258		733,594	783,070	(49,476)	-6%	854,258
Government - capital	465,588	622,026	599,348		690,548	549,402	141,146	26%	599,348
Interest	27,593	87,472	87,472	7,504	71,554	80,183	(8,629)	-11%	87,472
Dividends						-	-		-
<b>Payments</b>									
Suppliers and employees	(2,116,876)	(2,297,056)	(2,429,337)	(299,415)	(3,109,818)	(2,226,892)	882,926	-40%	(2,429,337)
Finance charges	(34,580)	(40,000)	(40,000)		(10,536)	(36,667)	(26,131)	71%	(40,000)
Transfers and Grants	(17,180)	(11,500)	(15,500)	(40)	(12,080)	(14,208)	(2,128)	15%	(15,500)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>261,655</b>	<b>823,944</b>	<b>749,934</b>	<b>(114,667)</b>	<b>363,186</b>	<b>687,440</b>	<b>324,254</b>	<b>47%</b>	<b>749,934</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE		38,000	38,000	256	10,569	34,833	(24,264)	-70%	38,000
Decrease (Increase) in non-current debtors	-	400	400	171	2,777	367	2,411	657%	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)	(116,701)	(549,719)	(896,286)	(346,567)	39%	(977,767)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(481,022)</b>	<b>(1,003,244)</b>	<b>(939,367)</b>	<b>(116,274)</b>	<b>(536,373)</b>	<b>(861,086)</b>	<b>(324,713)</b>	<b>38%</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	307	3,827	3,333	494	15%	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>307</b>	<b>209,997</b>	<b>136,667</b>	<b>(73,331)</b>	<b>-54%</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>(230,633)</b>	<b>36,811</b>	<b>(36,980)</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		123,036	49,245			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	(6,475)	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	(2,398)	The proportionate decrease in Licences and Permits, is mainly due to an decreased number of individuals obtaining licences and permits than anticipated.	N/A.
<b>Expenditure By Type</b>			
Employee related cost	(18,597)	Under performance due to vacant posts not filled	Remaining positions will be filled in the 4th quarter
Finance charges	(25,329)	Finance charges on borrowings is payable every six months and on the finance lease is accounted for at the end of financial year	No corrective steps necessary.
Other materials	(14,306)	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%	0.5%	2.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	21.4%	22.1%	12.3%	22.1%
<b>Safety of Capital</b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	8.0%	9.0%	8.9%	12.4%	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%	137.1%	86.8%
Liquidity Ratio	Monetary Assets/Current Liabilities	14.7%	6.0%	20.8%	62.1%	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%	25.2%	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%	24.2%	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	43,031	8,679	11,192	10,668	10,615	10,568	52,056	147,557	294,367	231,465	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	25,231	9,939	6,596	4,974	4,796	4,197	18,865	44,343	118,940	77,174	
Receivables from Non-exchange Transactions - Property Rates	1400	10,765	8,959	6,052	4,854	4,299	5,094	28,411	76,053	144,488	118,711	
Receivables from Exchange Transactions - Waste Water Management	1500	1,863	1,431	991	789	674	644	2,954	9,571	18,916	14,632	
Receivables from Exchange Transactions - Waste Management	1600	3,993	2,461	1,623	1,388	1,309	1,322	4,638	17,701	34,436	26,359	
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	0	0	0	0	1	3	7	6	
Interest on Arrear Debtor Accounts	1810	21	283	458	554	715	755	7,062	117,058	126,906	126,144	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	(50,592)	1,723	2,653	497	632	1,152	12,350	124,512	92,927	139,143	
<b>Total By Income Source</b>		<b>34,313</b>	<b>33,477</b>	<b>29,565</b>	<b>23,724</b>	<b>23,041</b>	<b>23,733</b>	<b>126,337</b>	<b>536,798</b>	<b>830,988</b>	<b>733,634</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	(161)	1,634	1,221	1,168	1,168	1,077	14,393	13,757	34,257	31,562	
Commercial	2300	6,179	7,318	4,795	3,306	3,377	2,573	13,900	69,353	110,801	92,509	
Households	2400	28,244	24,433	23,460	19,163	18,409	19,996	97,520	452,603	683,828	607,692	
Other	2500	52	92	88	88	88	87	524	1,085	2,103	1,871	
<b>Total By Customer Group</b>	<b>2600</b>	<b>34,313</b>	<b>33,477</b>	<b>29,565</b>	<b>23,724</b>	<b>23,041</b>	<b>23,733</b>	<b>126,337</b>	<b>536,798</b>	<b>830,988</b>	<b>733,634</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	50,754									50,754	47,738
Bulk Water	16,342									16,342	17,453
PAYE deductions										-	-
VAT (output less input)										-	-
Pensions / Retirement deductions										-	-
Loan repayments										-	-
Trade Creditors										-	2,709
Auditor General										-	-
Other										-	-
<b>Total By Customer Type</b>	<b>67,096</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,096</b>	<b>67,901</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 31 May 2017 Council had **R 544 850 800.00** of investments at an average rate 6.31% 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>Municipality</b>								
Standard Bank	4 Years	Call deposit	Call deposit	326	5.8%	59,000		59,326
PHA	20years	Long Term	2036 Jun 30		0.0%	1		1
Sanlam	10years	Long Term	2026 Jun 30	286	1.6%	19,250		19,536
VBS Bank	6Mnths	Long Term	2017 April 05	1,550	8.6%	219,000		220,550
Nedbank	6Mnths	Long Term	2017 June 20	256	8.4%	36,000		36,256
Liberty Life	10 Years	Long Term	2026 Dec. 01	1,131	10.6%	21,600		22,731
Investec	3mnts	Short Term	2017 Jun23	633	7.8%	95,000		95,633
ABSA	3mnts	Short Term	2017 Jun23	633	7.8%	95,000		95,633
<b>TOTAL INVESTMENTS AND INTEREST</b>				<b>4,813</b>		<b>544,851</b>		<b>549,664</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>792,825</b>	<b>14,270</b>	<b>1.8%</b>	<b>854,258</b>
Local Government Equitable Share	522,595	675,714	675,714		655,066	619,405	35,662	5.8%	675,714
Finance Management	1,875	2,619	2,619		2,619	2,401			2,619
Public Transport	11,000	46,365	55,723		55,723	42,501			55,723
Infrastructure skills development fund	5,000	6,000	6,000		6,000	5,500			6,000
Integrated National Electrification Programme	40,000	45,000	45,000		45,000	41,250			45,000
Municipal Infrastructure (MIG)	42,800	46,275	46,275		46,275	42,419	3,856	9.1%	46,275
EPWP Incentive	3,360	5,975	5,975		5,975	5,477	498	9.1%	5,975
IIPSA		28,000	8,000			25,667	(25,667)	-100.0%	8,000
Municipal Demarcation		8,952	8,952		8,127	8,206	(79)	-1.0%	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>792,825</b>	<b>14,270</b>	<b>1.8%</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>570,191</b>	<b>21,139</b>	<b>3.7%</b>	<b>612,668</b>
Municipal Infrastructure Grant (MIG)	271,243	253,668	253,668		253,668	232,529	21,139	9.1%	253,668
Public Transport and Systems	173,189	153,661	144,303		144,303	140,856			144,303
Neighbourhood Development Partnership	31,072	34,538	34,538		34,538	31,660			34,538
Regional Bulk Infrastructure		180,159	180,159		180,159	165,146			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>570,191</b>	<b>21,139</b>	<b>3.7%</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>1,363,016</b>	<b>35,409</b>	<b>2.6%</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
<b>R thousands</b>								%	
<b>EXPENDITURE</b>									
<b><u>Operating expenditure of Transfers and Grants</u></b>									
<b>Operating Transfers and Grants</b>	<b>616,793</b>	<b>827,948</b>	<b>837,306</b>	<b>56,888</b>	<b>702,110</b>	<b>767,531</b>	<b>(65,421)</b>	<b>-8.5%</b>	<b>837,306</b>
Local Government Equitable Share	522,595	675,714	675,714	37,382	600,477	619,405	(18,927)	-3.1%	675,714
Finance Management	1,875	2,619	2,619	36	2,423	2,401	23	0.9%	2,619
Public Transport	11,000	46,365	55,723	4,014	30,504	51,080	(20,576)	-40.3%	55,723
Infrastructure skills development fund	5,000	6,000	6,000	2,000	5,000	5,500	(500)	-9.1%	6,000
Integrated National Electrification Programme	40,000	45,000	45,000	4,151	19,580	41,250	(21,670)	-52.5%	45,000
Municipal Infrastructure Grant (MIG)	32,963	46,275	46,275	8,774	38,406	42,419	(4,013)	-9.5%	46,275
EPWP Incentive	3,360	5,975	5,975	530	5,720	5,477	243	4.4%	5,975
		<b>8,952</b>	<b>8,952</b>	<b>121</b>	<b>7,373</b>	<b>8,206</b>	<b>(833)</b>	<b>-10.2%</b>	<b>8,952</b>
Municipal Demarcation Grant		8,952	8,952	121	7,373	8,206	(833)	-10.2%	8,952
Municipal System Improvement Grant	930						-		
<i>District Municipality:</i>							-		
<b>IIPSA</b>	<b>-</b>	<b>28,000</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>7,333</b>	<b>(7,333)</b>	<b>-100.0%</b>	<b>8,000</b>
		<b>28,000</b>	<b>8,000</b>			<b>7,333</b>	<b>(7,333)</b>	<b>-100.0%</b>	<b>8,000</b>
<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>57,008</b>	<b>709,483</b>	<b>783,070</b>	<b>(73,587)</b>	<b>-9.4%</b>	<b>854,258</b>
<b><u>Capital expenditure of Transfers and Grants</u></b>									
<b>Capital Transfers and Grants</b>	<b>557,249</b>	<b>622,026</b>	<b>612,668</b>	<b>66,668</b>	<b>422,990</b>	<b>561,612</b>	<b>(138,622)</b>	<b>-24.7%</b>	<b>612,668</b>
Municipal Infrastructure Grant (MIG)	349,749	253,668	253,668	23,107	155,947	232,529	(76,582)	-32.9%	253,668
EPWP Incentive	1,156	-	-			-	-		-
Neighbourhood development partnership grant	28,327	34,538	34,538	1,154	11,777	31,660	(19,882)	-62.8%	34,538
Regional Bulk Infrastructure		180,159	180,159	21,482	166,847	165,146	1,702	1.0%	180,159
Public Transport and Systems	178,017	153,661	144,303	20,925	88,418	132,277	(43,860)	-33.2%	144,303
Dept Environmental Affairs	20,840	-	-	-	-	-	-		-
	<b>3,343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
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>66,668</b>	<b>422,990</b>	<b>561,612</b>	<b>(138,622)</b>	<b>-24.7%</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>123,677</b>	<b>1,132,473</b>	<b>1,344,682</b>	<b>(212,209)</b>	<b>-15.8%</b>	<b>1,466,926</b>

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

Description	Budget Year 2016/17										
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	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	25,607
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	72,015
Service charges - water revenue	12,846	21,597	20,651	19,689	22,454	14,819	19,430	20,666	18,762	12,818	22,413
Service charges - sanitation revenue	2,338	4,026	4,552	3,859	3,743	3,500	3,528	3,811	3,853	3,221	4,447
Service charges - refuse	3,111	4,517	4,643	5,604	5,100	4,411	4,275	5,206	5,244	3,752	6,089
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	543
Interest earned - external investments	888	538	614	1,478	1,177	807	1,553	1,432	5,511	5,453	2,929
Interest earned - outstanding debtors	5,214	5,140	5,286	(88)	4,458	5,626	248	(235)	(1,072)	6,277	4,575
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	280	384	349	671	463	583	401	348	520	234	286
Licences and permits	356	980	632	1,061	769	792	908	823	826	882	983
Agency services	28	136	91	99	82	80	93	93	65	93	104
Transfer receipts - operating	94,725	208,144	24,294	-	2,688	229,822	-	4,993	168,928	-	-
Other revenue	29,727	105,719	110,026	56,997	14,609	66,681	55,242	29,799	74,456	90,320	44,797
<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>184,789</b>
<b>Other Cash Flows by Source</b>											
Transfer receipts - capital		59,989	90,080	128,962		78,510	86,040	-	246,967	-	-
Contributions & Contributed assets		-	-	-		-	-	-	-	-	-
Proceeds on disposal of PPE		-	8	-		10,289	-	-	-	-	256
Short term loans		-	-	-		-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-		-	-	-	235,000		-
Increase in consumer deposits	24	448	452	453	408	331	309	366	487	241	307
Receipt of non-current debtors	1	69	2	1	2,532	(1)	3	1	1	(1)	171
<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>185,523</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	51,251
Remuneration of councillors	2,011	2,330	2,338	2,337	2,415	2,383	2,379	3,263	2,780	2,391	2,707
Interest paid						10,536		-			
Bulk purchases - Electricity	68,242	86,671	95,744	65,335	60,345	59,488	56,078	49,011	53,563	54,012	49,917
Bulk purchases - Water & Sewer	10,671	232	58	185	240	78	14	15,853	11,655	61	14,025
Other materials	4,614	18,113	13,847	12,953	10,764	11,406	3,178	5,570	13,192	6,653	12,512
Contracted services	7,875	8,632	10,410	9,238	17,171	13,177	7,237	7,223	15,777	9,151	15,055
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	40
General expenses	77,823	71,881	177,668	174,424	80,561	155,017	51,336	49,667	350,550	75,088	153,949
<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>299,455</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	116,701
Repayment of borrowing			10,000			29,366					
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>416,156</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>(230,633)</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	353,669
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	123,036

## 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
<b>R thousands</b>									%
<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%	40%
May	57,424	91,386	102,137	116,701	546,299	795,993	249,694	31.4%	51%
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>546,299</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>86,785</b>	<b>402,148</b>	<b>690,938</b>	<b>288,790</b>	<b>41.8%</b>	<b>753,750</b>
Infrastructure - Road transport	30,143	89,300	86,672	6,301	27,863	79,449	51,586	64.9%	86,672
<i>Roads, Pavements &amp; Bridges</i>	30,143	89,300	86,672	6,301	27,863	79,449	51,586	64.9%	86,672
<i>Storm water</i>									
Infrastructure - Electricity	3,868	29,000	27,997	531	3,607	25,664	22,056	85.9%	27,997
<i>Generation</i>									
<i>Transmission &amp; Reticulation</i>		29,000	27,997	531	3,607	25,664	22,056	85.9%	27,997
<i>Street Lighting</i>	3,868								
Infrastructure - Water	160,934	139,418	436,870	59,171	243,849	400,464	156,616	39.1%	436,870
<i>Dams &amp; Reservoirs</i>									
<i>Water purification</i>									
<i>Reticulation</i>	160,934	139,418	436,870	59,171	243,849	400,464	156,616	39.1%	436,870
Infrastructure - Sanitation	-	180,159	50,159	-	-	45,979	45,979	100.0%	50,159
<i>Reticulation</i>									
<i>Sewerage purification</i>		180,159	50,159			45,979	45,979	100.0%	50,159
Infrastructure - Other	176,086	123,411	152,053	20,781	126,829	139,382	12,552	9.0%	152,053
<i>Waste Management</i>		6,750	14,750		39,169	13,521	(25,648)	-189.7%	14,750
<i>Transportation</i>	176,086	116,661	137,303	20,781	87,661	125,861	38,200	30.4%	137,303
<b>Community</b>	<b>42,984</b>	<b>57,666</b>	<b>54,606</b>	<b>1,465</b>	<b>28,478</b>	<b>50,055</b>	<b>21,577</b>	<b>43.1%</b>	<b>54,606</b>
Parks & gardens	2,132	10,300	6,000	502	4,206	5,500	1,294	23.5%	6,000
Sportsfields & stadia	38,775	39,900	43,310	903	23,405	39,701	16,295	41.0%	43,310
Libraries	445	1,300	1,900	60	383	1,742	1,358	78.0%	1,900
Recreational facilities		-	-						
Fire, safety & emergency	1,327	2,250	3,396	-	483	3,113	2,629	84.5%	3,396
Other	305	3,916	-						
Other									
<b>Other assets</b>	<b>8,438</b>	<b>61,300</b>	<b>42,045</b>	<b>310</b>	<b>3,783</b>	<b>38,541</b>	<b>34,758</b>	<b>90.2%</b>	<b>42,045</b>
General v ehicles	906		25,000			22,917	22,917	100.0%	25,000
Specialised v ehicles	-	-	-	-	-	-	-		-
Plant & equipment	3,304	30,000	495		25	454	429	94.5%	495
Computers - hardware/equipment	402	4,100	3,200	20	607	2,933	2,327	79.3%	3,200
Furniture and other office equipment	-	3,200	2,600	2	221	2,383	2,162	90.7%	2,600
Abattoirs	-	-	-						
Markets	-	-	-						
Civic Land and Buildings	-	-	-						
Other Buildings	590	-	4,850		1,920	4,446	2,526	56.8%	4,850
Other Land	-	20,000	-						
Surplus Assets - (Investment or Inventory)	-	-	-						
Other	3,237	4,000	5,900	288	1,010	5,408	4,398	81.3%	5,900
<b>Intangibles</b>	<b>3,217</b>	<b>-</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>88,559</b>	<b>434,409</b>	<b>779,534</b>	<b>345,125</b>	<b>44.3%</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>22,623</b>	<b>75,658</b>	<b>131,898</b>	56,240	42.6%	<b>143,889</b>
Infrastructure - Road transport	69,020	103,538	80,358	1,578	11,513	73,661	62,149	84.4%	80,358
<i>Roads, Pavements &amp; Bridges</i>	69,020	103,538	80,358	1,578	11,513	73,661	62,149	84.4%	80,358
<i>Storm water</i>						-	-		
Infrastructure - Electricity	1,377	2,000	3,003	-	-	2,753	2,753	100.0%	3,003
<i>Generation</i>	-					-	-		
<i>Transmission &amp; Reticulation</i>	1,377	2,000	3,003			2,753	2,753	100.0%	3,003
<i>Street Lighting</i>	-					-	-		
Infrastructure - Water	5,396	235,600	58,028	21,044	62,990	53,192	(9,797)	-18.4%	58,028
<i>Dams &amp; Reservoirs</i>						-	-		
<i>Water purification</i>						-	-		
<i>Reticulation</i>	5,396	235,600	58,028	21,044	62,990	53,192	(9,797)	-18.4%	58,028
Infrastructure - Sanitation	571	-	-	-	-	-	-		-
<i>Reticulation</i>						-	-		
<i>Sewerage purification</i>	571					-	-		
Infrastructure - Other	1,387	2,500	2,500	-	1,156	2,292	1,136	49.6%	2,500
<i>Waste Management</i>	1,387	2,500	2,500		1,156	2,292	1,136	49.6%	2,500
<i>Transportation</i>						-	-		
<b>Community</b>	<b>8,965</b>	<b>26,750</b>	<b>26,260</b>	<b>2,043</b>	<b>10,942</b>	<b>24,071</b>	13,129	54.5%	<b>26,260</b>
Parks & gardens	852	2,300	5,600	453	4,249	5,133	885	17.2%	5,600
Sportsfields & stadia	4,452	6,000	13,050	1,590	6,221	11,962	5,741	48.0%	13,050
Swimming pools	-	-	-			-	-		-
Community halls	-	-	2,000			1,833	1,833	100.0%	2,000
Libraries	1,215	-	2,000			1,833	1,833	100.0%	2,000
Recreational facilities	1,340	-	-			-	-		-
Fire, safety & emergency	-	1,166	2,735		127	2,507	2,380	94.9%	2,735
Security and policing	826	-	-			-	-		-
Museums & Art Galleries	-	-	875		-	802	802	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>3,476</b>	<b>25,290</b>	<b>39,371</b>	14,081	35.8%	<b>42,950</b>
General vehicles						-	-		
Plant & equipment	-	-	700		698	642	(57)	-8.8%	700
Computers - hardware/equipment	-	6,600	5,900	146	146	5,408	5,262	97.3%	5,900
Furniture and other office equipment	485	-	-			-	-		-
Civic Land and Buildings	9,892	30,875	11,500		11,713	10,542	(1,172)	-11.1%	11,500
Other Buildings	5,499	6,350	22,850	3,330	12,437	20,946	8,509	40.6%	22,850
Other Land	-	-	-			-	-		-
Surplus Assets - (Investment or Inventory)	-	-	-			-	-		-
Other	7,727	2,000	2,000		295	1,833	1,538	83.9%	2,000
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>110,319</b>	<b>416,213</b>	<b>213,099</b>	<b>28,141</b>	<b>111,890</b>	<b>195,340</b>	83,450	42.7%	<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
<b>R thousands</b>									
<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>13,944</b>	<b>154,634</b>	<b>159,757</b>	5,123	3.2%	<b>174,280</b>
Infrastructure - Road transport	31,264	44,010	75,417	9,183	66,256	69,132	2,876	4.2%	75,417
<i>Roads, Pavements &amp; Bridges</i>	29,525	19,672	73,427	8,788	41,388	67,308	25,919	38.5%	73,427
<i>Storm water</i>	1,739	24,337	1,990	395	24,868	1,824	(23,044)	-1263.3%	1,990
Infrastructure - Electricity	28,245	24,746	24,746	1,689	25,309	22,684	(2,626)	-11.6%	24,746
<i>Generation</i>	-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>	28,245	24,746	24,746	1,689	25,309	22,684	(2,626)	-11.6%	24,746
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-
Infrastructure - Water	32,796	31,873	31,873	3,073	26,857	29,217	2,361	8.1%	31,873
<i>Dams &amp; Reservoirs</i>	-	-	-	-	-	-	-	-	-
<i>Water purification</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	32,796	31,873	31,873	3,073	26,857	29,217	2,361	8.1%	31,873
Infrastructure - Sanitation	38,367	14,987	9,300	-	4,946	8,525	3,578	42.0%	9,300
<i>Reticulation</i>	38,367	14,987	9,300	-	4,946	8,525	3,578	42.0%	9,300
<i>Sewerage purification</i>	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	28,863	32,944	-	31,266	30,199	(1,067)	-3.5%	32,944
<i>Waste Management</i>	-	28,863	32,944	-	31,266	30,199	(1,067)	-3.5%	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>894</b>	<b>18,321</b>	<b>20,983</b>	<b>2,662</b>	<b>12.7%</b>	<b>22,891</b>
Parks & gardens	11,266	6,511	6,762	436	5,932	6,198	266	4.3%	6,762
Sportsfields & stadia	5,196	2,927	5,362	386	3,222	4,915	1,693	34.5%	5,362
Swimming pools		137	131	-	115	120	5	4.4%	131
Community halls	210	117	4	-	-	4	4	100.0%	4
Libraries	173	89	341	9	316	312	(3)	-1.1%	341
Recreational facilities		254	(0)			(0)	(0)	100.0%	(0)
Fire, safety & emergency	1,349	889	1,816		187	1,665	1,478	88.8%	1,816
Security and policing		13	15		1	14	12	89.3%	15
Museums & Art Galleries	192	17	67	11	30	61	31	50.9%	67
Cemeteries	1,176	805	1,212	52	762	1,111	350	31.5%	1,212
Social rental housing		-	-			-	-		-
Other	43,087	6,066	7,181		7,756	6,582	(1,174)	-17.8%	7,181
<b>Other assets</b>	<b>-</b>	<b>40,906</b>	<b>48,185</b>	<b>9,362</b>	<b>38,333</b>	<b>44,169</b>	<b>5,836</b>	<b>13.2%</b>	<b>48,185</b>
General vehicles						-	-		
Surplus Assets - (Investment or Inventory)						-	-		
Other		40,906	48,185	9,362	38,333	44,169	5,836	13.2%	48,185
<b>Total Repairs and Maintenance Expenditure</b>	<b>193,320</b>	<b>203,209</b>	<b>245,355</b>	<b>24,200</b>	<b>211,288</b>	<b>224,909</b>	<b>13,621</b>	<b>6.1%</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>Depreciation by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>96,877</b>	<b>88,555</b>	<b>88,555</b>	<b>7,380</b>	<b>81,175</b>	<b>81,175</b>	<b>-</b>		<b>88,555</b>
Infrastructure - Road transport	26,009	25,340	25,340	2,112	23,228	23,228	-		25,340
<i>Roads, Pavements &amp; Bridges</i>	26,009	25,340	25,340	2,112	23,228	23,228	-		25,340
<i>Storm water</i>						-	-		
Infrastructure - Electricity	20,155	17,978	17,978	1,498	16,480	16,480	-		17,978
<i>Generation</i>						-	-		-
<i>Transmission &amp; Reticulation</i>	20,155	17,978	17,978	1,498	16,480	16,480	-		17,978
<i>Street Lighting</i>						-	-		-
Infrastructure - Water	44,345	39,555	39,555	3,296	36,259	36,259	-		39,555
<i>Dams &amp; Reservoirs</i>						-	-		-
<i>Water purification</i>						-	-		-
<i>Reticulation</i>	44,345	39,555	39,555	3,296	36,259	36,259	-		39,555
Infrastructure - Sanitation	6,369	4,451	4,451	371	4,080	4,080	-		4,451
<i>Reticulation</i>						-	-		-
<i>Sewerage purification</i>	6,369	4,451	4,451	371	4,080	4,080	-		4,451
Infrastructure - Other	-	1,230	1,230	102	1,127	1,127	-		1,230
<i>Waste Management</i>		1,230	1,230	102	1,127	1,127	-		1,230
<i>Transportation</i>						-	-		
<i>Gas</i>						-	-		
<i>Other</i>						-	-		
<b>Community</b>	<b>108,123</b>	<b>91,445</b>	<b>91,445</b>	<b>7,620</b>	<b>83,825</b>	<b>83,825</b>	<b>-</b>		<b>91,445</b>
Parks & gardens	501	447	447	37	409	409	-		447
Sportsfields & stadia	58,301	49,705	49,705	4,142	45,563	45,563	-		49,705
Swimming pools	86	77	77	6	71	71	-		77
Community halls	91	81	81	7	74	74	-		81
Libraries	578	516	516	43	473	473	-		516
Recreational facilities	-	-	-	-	-	-	-		-
Fire, safety & emergency	2,757	2,459	2,459	205	2,254	2,254	-		2,459
Security and policing	164	146	146	12	134	134	-		146
Buses	-	-	-	-	-	-	-		-
Clinics	76	68	68	6	62	62	-		68
Museums & Art Galleries	136	179	179	15	164	164	-		179
Cemeteries	185	165	165	14	151	151	-		165
Social rental housing	-	-	-	-	-	-	-		-
Other	45,248	37,603	37,603	3,134	34,469	34,469	-		37,603
<b>Total Depreciation</b>	<b>205,000</b>	<b>180,000</b>	<b>180,000</b>	<b>15,000</b>	<b>165,000</b>	<b>165,000</b>	<b>-</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 of **May 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	VOTE		Funding	ADJUSTMENT BUDGET 2016/2017	MAY	YEAR TO DATE ACTUAL	%	
Description				Adjustment Budget	TOTAL	GRAND TOTAL	Spending to date	
<b>Clusters - SPME</b>				-				
Mobile service sites	5	2700	00041	CRR	3,050,000	-	0.00%	
<b>Total Clusters</b>					<b>3,050,000</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	-	2,158,318	107.92%
Furniture and Office Equipment	5	3040	00251	CRR	2,600,000	1,874	1,237,758	47.61%
Upgrading of Offices Stadium	5	3040	00261	PTISG	7,000,000	143,852	753,144	10.76%
Workers Residence( barracks )	5	3040	00271	CRR	3,000,000	-	118,928	3.96%
Refurbishment of City Library and Auditorium	5	3040	00281	CRR	800,000	-	-	0.00%
Renovation for the dilapidated AIDS Centre	5	1010	00021	CRR	3,000,000	-	-	0.00%
Thusong Service Centre (TSC) -Mankweng	5	2700	00021	CRR	-	-	-	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	1,089,378	1,089,378	54.47%
Furniture and Equipment Molepo library	5	3040	00301	CRR	600,000	-	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	576,897	1,274,309	63.72%
					<b>36,375,000</b>	<b>1,812,001</b>	<b>18,803,310</b>	<b>51.69%</b>
<b>Security Services - Community Services</b>								
CCTV Camera Maintenance	5	4220	00031	CRR	550,000	145,860	549,853	99.97%
Mobile Metal Detector Units	5	4220	00051	CRR	150,000	-	-	0.00%
Purchasing of 20 x 9mm CZ Pistols	5	4220	00041	CRR	-	-	-	0.00%
<b>Total Security Services</b>					<b>700,000</b>	<b>145,860</b>	<b>549,853</b>	<b>78.55%</b>
<b>Roads &amp; Stormwater - Engineering</b>								
Tarring of Arterial road in SDA1 (Lithuli and Madiba park)	5	3230	01601	MIG	5,500,000	1,378,329	1,994,164	36.26%
Tarring Ntsime to Sefateng	5	3230	01611	MIG	5,500,000	780,602	1,270,350	23.10%
Upgrading Semanya to Matekereng	5	3230	01621	MIG	5,336,060	619,017	954,526	17.89%
Tarring of internal streets in Toronto	5	3230	01631	MIG	5,500,000	-	542,950	9.87%
Tarring Sebayeng 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 (May 2017) – Monthly Budget Statement

MULTI YEAR BUDGET	VOTE			Funding	ADJUSTMENT BUDGET 2016/2017	MAY	YEAR TO DATE ACTUAL	%
Description					Adjustment Budget	TOTAL	GRAND TOTAL	Spending to date
Upgrading of Ntshitshane Road	5	3230	01681	MIG	6,000,000	-	793,331	13.22%
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	5	3230	01691	MIG	6,000,000	-	1,507,882	25.13%
Upgrading of Arterial road in Ga Rampheri	5	3230	01701	MIG	4,271,871	-	4,279,241	100.17%
Tarring of internal streets in municipal development in Bendor	5	3230	01711	CRR	5,000,000	546,054	1,247,181	24.94%
Planning for Upgrading of internal streets in Molepo, Chuene Maja cluster	5	3230	01721	MIG	850,000	-	763,020	89.77%
Tarring of Makotopong	5	3230	01731		11,163,940	2,977,059	10,548,238	94.48%
Rehabilitation of streets in Seshego	5	3230	01741	CRR	2,000,000	-	347,881	17.39%
Tarring of internal Streets in Seshego	5	3230	01771	CRR	6,000,000	-	543,632	9.06%
Tarring of internal Streets in Mankweng	5	3230	01781	CRR	3,000,000	-	275,307	9.18%
Upgrading of street in De wet between Munnik/R81 and R71	5	3230	01891	CRR	5,000,000	-	1,017,751	20.36%
Rehabilitation of Blaauberg between fluorspar and Bulawayo	5	3230	01901	CRR	3,000,000	-	804,324	26.81%
Rehabilitation of street between De wet and Veldspaat	5	3230	01911	CRR	4,500,000	423,961	772,601	17.17%
Rehabilitation of Magazyn street between Suid and Hospital	5	3230	01921	CRR	5,000,000	-	599,332	11.99%
Rehabilitation of street in Thabo Mbeki between N1 traffic circle and Schoeman street	5	3230	01931	CRR	5,000,000	-	647,088	12.94%
Rehabilitation of plein street between suid and hospital	5	3230	01941	CRR	6,500,000	-	741,937	11.41%
Rehabilitation of burger street	5	3230	01951	CRR	5,000,000	-	661,024	13.22%
Rehabilitation of florapark(Erasmus street between De wet and Maeroela	5	3230	01961	CRR	5,000,000	-	558,866	11.18%
Upgrading of roads, NMT and street lights	5	3230	01821	NDPG	20,000,000	1,154,169	3,326,888	16.63%
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	850,000	-	809,750	95.26%
Mohlonong to Kalkspruit upgrading of road from gravel to tar. (Multi year)	5	3230	01871	MIG	1,000,000	-	-	0.00%
(D3402, D3405, D3409 and D3332) Lonsdale to Percy clinic via Flora upgrading of road from gravel to tar. (Multi year)	5	3230	01881	MIG	700,000	-	593,176	84.74%
<b>Total - Roads and Stormwater</b>					<b>164,209,871</b>	<b>7,879,190</b>	<b>37,980,869</b>	<b>23.13%</b>
					-			
<b>Water Supply and reticulation - Engineering</b>					-			
Olifantspoort RWS (Mmotong wa Perekisi)	5	3340	01321	MIG	6,552,148	-	6,298,697	96.13%
Mothapo RWS	5	3340	01331	MIG	5,439,484	1,530,599	5,236,534	96.27%
Moletjie East RWS{	5	3340	01341	MIG	2,974,074	-	2,905,789	97.70%
Moletjie North RWS{	5	3340	01351	MIG	414,868	-	414,868	100.00%
Sebayeng/Dikgale RWS	5	3340	01361	MIG	17,977,263	5,655,673	17,031,753	94.74%
Moletjie South RWS	5	3340	01371	MIG	13,465,277	1,234,757	10,882,271	80.82%
Houtriver RWS phase 10	5	3340	01381	MIG	2,584,629	-	1,836,206	71.04%

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

MULTI YEAR BUDGET	VOTE			Funding	ADJUSTMENT BUDGET 2016/2017	MAY	YEAR TO DATE ACTUAL	%
Description					Adjustment Budget	TOTAL	GRAND TOTAL	Spending to date
Chuene Maja RWS phase 9	5	3340	01391	MIG	19,712,538	1,677,645	18,313,474	92.90%
Molepo RWS phase 10	5	3340	01401	MIG	12,075,971	-	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	2,341,696	7,161,743	97.11%
Boyne RWS phase 10	5	3340	01431	MIG	3,621,422	1,775,015	3,540,169	97.76%
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	674,049	3,148,157	38.42%
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%
Regional waste Water treatment plant	5	3340	01551	RBIG	130,000,000	21,481,527	129,063,565	99.28%
Replacement of asbestos (AC) Pipes	5	3340	01561	Loan	55,000,000	21,044,375	44,519,255	80.94%
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	22,800,000	22,800,000	12.67%
Aganang Cluster C (Mandela Utjane & Venus)	5	3340	01581	MIG	6,020,208	-	3,401,857	56.51%
Sebora, Glenrooi, Madiba and Setumomg Water Supply	5	3340	01591	MIG	13,869,792	-	-	0.00%
<b>Total - Water Supply and reticulation</b>					<b>545,056,736</b>	<b>80,215,336</b>	<b>336,462,335</b>	<b>61.73%</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	491,565	813,590	54.24%
Illumination of public areas ( High Mast lights)	5	3430	00731	CRR	2,000,000	-	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	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	39,557	159,395	31.88%
<b>Total Energy Services</b>					<b>31,000,000</b>	<b>531,122</b>	<b>3,613,081</b>	<b>11.66%</b>
<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</b>	<b>22.52%</b>



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

MULTI YEAR BUDGET	VOTE			Funding	ADJUSTMENT BUDGET 2016/2017	MAY	YEAR TO DATE ACTUAL	%
Description					Adjustment Budget	TOTAL	GRAND TOTAL	Spending to date
<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 Licensing</b>					<b>3,301,000</b>	<b>-</b>	<b>104,792</b>	<b>3.17%</b>
<b>Environmental Management - Community Services</b>								
Grass cutting equipment's	5	4335	00251	CRR	900,000	-	-	0.00%
Entrances development and upgrade	5	4335	00261	CRR	2,500,000	169,727	2,724,643	108.99%
City Beautification	5	4335	00271	CRR	1,800,000	298,319	1,603,290	89.07%
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	70,270	1,814,099	95.48%
Upgrading of Tom Naude Park	5	4335	00301	CRR	1,300,000	282,996	1,204,319	92.64%
Zone 4 Park Expansion Phase 2	5	4335	00311	CRR	800,000	133,226	819,939	102.49%
Upgrading of Security at Game Reserve	5	4335	00321	CRR	1,000,000	-	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>954,538</b>	<b>8,556,859</b>	<b>73.77%</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	4,110,720	-	2,683,676	65.28%
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	-	446,483	29.77%
Aganang construction of Landfill site.(Multi year)	5	4340	00381	MIG	8,000,000	-	6,394,930	79.94%
<b>Total Waste Management</b>					<b>16,650,000</b>	<b>-</b>	<b>10,324,475</b>	<b>62.01%</b>

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

MULTI YEAR BUDGET	VOTE			Funding	ADJUSTMENT BUDGET 2016/2017	MAY	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	30,840	331,540	6.63%
Upgrading of Ga- Manamela Sport Complex	5	4530	00341	MIG	6,000,000	1,559,548	5,780,315	96.34%
Construction of an RDP Combo Sport Complex at 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	903,269	12,473,242	73.37%
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	0.20%
<b>Total Sport and Recreation</b>					<b>53,900,000</b>	<b>2,493,656</b>	<b>29,446,372</b>	<b>54.63%</b>
<b>Cultural Services - Community Development</b>								
Collection development	5	4630	00091	CRR	800,000	59,949	383,320	47.91%
Library Furniture & Equipment-Molepo library	5	4630	00111	CRR	500,000	-	-	0.00%
<b>Total - Cultural Services</b>					<b>1,300,000</b>	<b>59,949</b>	<b>383,320</b>	<b>29.49%</b>
<b>Information Services - Corporate and Shared Services</b>								
Provision of Laptops, PCs and Peripheral Devices	5	5210	00281	CRR	1,200,000	20,379	606,616	50.55%
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>20,379</b>	<b>606,616</b>	<b>6.67%</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	287,541	362,499	30.21%
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>287,541</b>	<b>362,499</b>	<b>5.58%</b>
<b>GIS - Planning and Economic Development</b>								
Integrated GIS System	5	6120	00361	CRR	700,000	-	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>-</b>	<b>698,193</b>	<b>63.47%</b>
<b>Transport Operations(IPRTS)- Transport and Services</b>								
Implementation of IRPTS Infrastructure	5	6160	00091	PTISG	132,302,700	20,781,451	87,664,610	66.26%
IT Equipment	5	6160	00101	PTISG	5,000,000	-	-	0.00%
<b>Total Transport Operations</b>					<b>137,302,700</b>	<b>20,781,451</b>	<b>87,664,610</b>	<b>63.85%</b>
<b>Supply chain management - Budget and Treasury Services</b>								
Upgrading of stores	5	7030	00051	CRR	7,450,641	1,519,689	7,448,292	99.97%
BTO amenities	5	7010	00051	CRR	1,500,000	-	325,324	21.69%
					<b>8,950,641</b>	<b>1,519,689</b>	<b>7,773,616</b>	<b>86.85%</b>
<b>TOTAL EXPENDITURE NEW PROJECTS</b>					<b>1,058,220,454</b>	<b>116,700,712</b>	<b>543,810,304</b>	<b>51.39%</b>

**ROLL-OVER CAPITAL**

MULTI YEAR BUDGET	VOTE		Funding	ADJUSTMENT BUDGET 2016/2017	MAY	YEAR TO DATE ACTUAL	%	
Description				Adjustment Budget	TOTAL	GRAND TOTAL	Spending to date	
<b>Roads &amp; Stormwater - Engineering</b>								
Upgrading of road from gravel to tar from 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>1,742,604</b>	<b>61.80%</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>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>
Municipal Infrastructure Grant (MIG)				MIG	253,258,000	23,107,257	159,750,052	63.08%
Reginal Bulk Infrastructure Grant				RBIG	180,159,000	21,481,527	166,847,499	92.61%
Neighbourhood Dev Partnership Grant				NDPG	34,538,000	1,154,169	3,326,888	9.63%
Public Transport Infrastructure System Grant (PTIG)				PTISG	144,302,700	20,925,302	88,417,754	61.27%
<b>Total DoRA Allocations</b>					<b>612257700.3</b>	<b>66,668,256</b>	<b>418,342,194</b>	<b>68.33%</b>
					-			
Borrowings				LOAN	235,000,000	43,844,375	67,319,255	28.65%
Own Funds				CRR	216,242,301	6,188,082	60,637,853	27.56%
					451,242,301	50,032,457	127,957,108	28.13%
<b>TOTAL NEW PROJECTS</b>					<b>1,063,500,001</b>	<b>116,700,712</b>	<b>546,299,301</b>	<b>51.39%</b>