



**Monthly Budget Statement &
4th Quarter**

30 June 2017

Glossary

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

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM: 15

FILE REF: 4/1

FINANCIAL REPORT FOR THE PERIOD ENDED 30 June 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”.

Section 52(d) states that “the municipality must within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality

For the reporting period ending 30 June 2017, the 10 working days reporting period expires on **14 July 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 June 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								%	
Financial Performance									
Total Revenue (excluding capital transfers and contributions)	2,259,655	2,818,325	2,903,275	190,571	2,539,336	2,903,275	(363,938)	-13%	2,903,275
Total Expenditure	2,838,196	2,578,556	2,661,921	297,040	2,513,105	2,661,921	(148,815)	-6%	2,661,921
Surplus/(Deficit)	(578,541)	239,769	241,354	(106,469)	26,231	241,354	(215,123)	-89%	241,354
Transfers recognised - capital	473,585	622,026	612,668	203,921	581,016	612,668	(31,652)	-5%	612,668
Surplus/ (Deficit) for the year	(104,956)	861,795	854,022	97,452	607,247	854,022	(246,775)	-29%	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 June 2017 amounts R 2 539 336 325: 87% (May 2017: 82%) of the current budget.

1.1.2 Expenditure performance

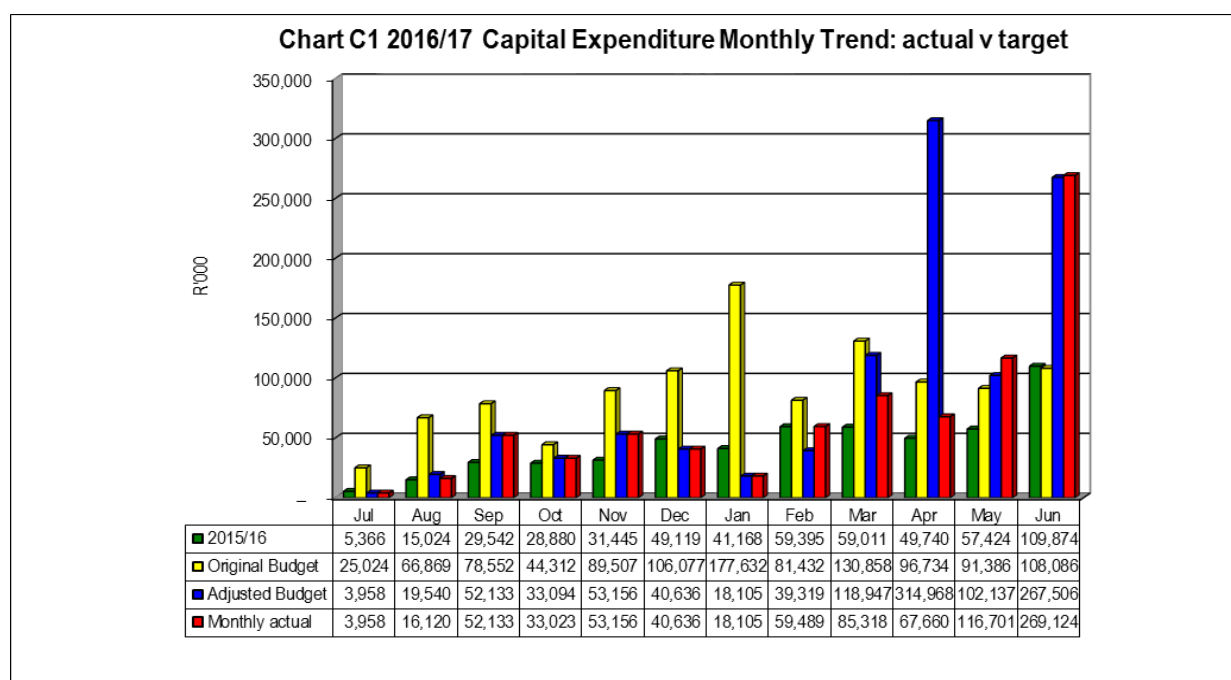
The approved budgeted expenditure for the year is R 2 578 556 000 which increased to R 2 661 920 595 during Adjustments Budget. Total expenditure year to date as at 30 June 2017 amounted to R 2 513 105 387: 94% (May 2017:83%) of the current a budget. The total expenditure incurred relate to employee cost, bulk purchases contracted services and general expenditure. Debt Impairment and Depreciation are shown pro-rata for reporting purposes.

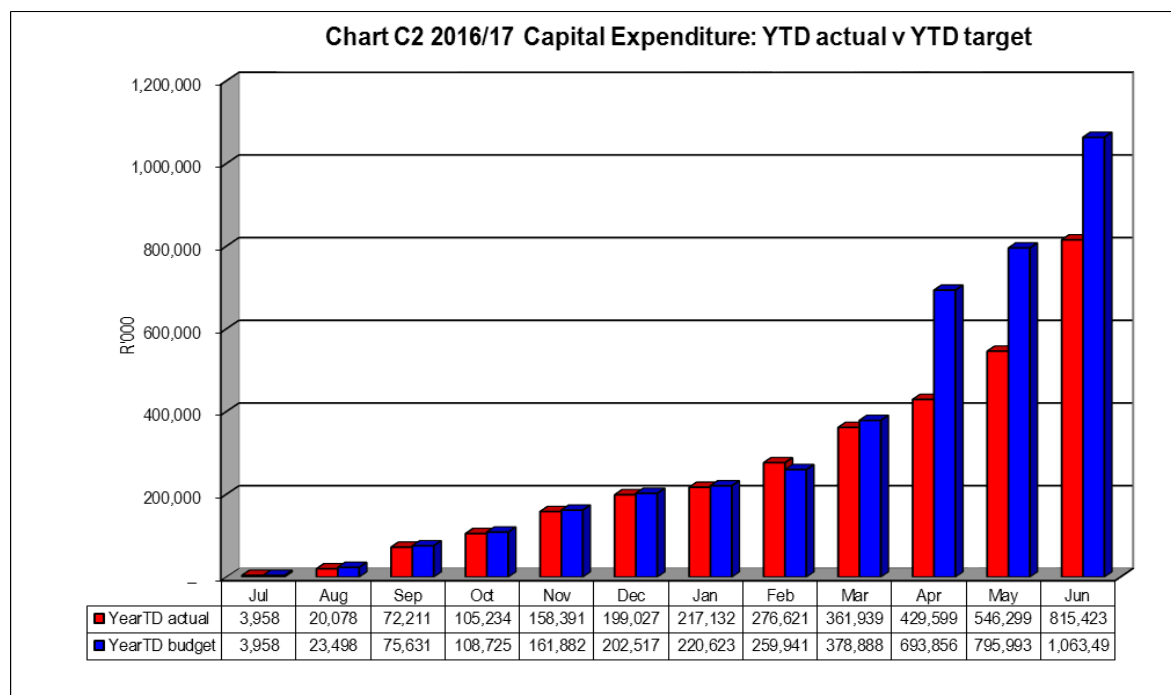
1.1.3 Capital Performance

Approved capital budget for 2016/2017 amounts to R 1 096 467 000 which decreased to R 1 063 499 359 to during the Adjustments Budget process. Payments in respect of Capital Projects amounts to R 812 853 918 as at 30 June 2017 which is 76% of total capital budget.

The breakdown as at 30 June 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								%	
Funded by:									
National Government	422,812	622,026	612,668	151,165	569,507	612,668	(43,160)	-7%	612,668
Transfers recognised - capital	422,812	622,026	612,668	151,165	569,507	612,668	(43,160)	-7%	612,668
Public contributions & donations	3,343					-	-		-
Borrowing	-	235,000	235,000	76,254	143,574	235,000	(91,426)	-39%	235,000
Internally generated funds	109,834	239,441	215,832	41,704	102,342	215,832	(113,490)	-53%	215,832
Total Capital Funding	535,989	1,096,467	1,063,499	269,124	815,423	1,063,499	(248,076)	-23%	1,063,499





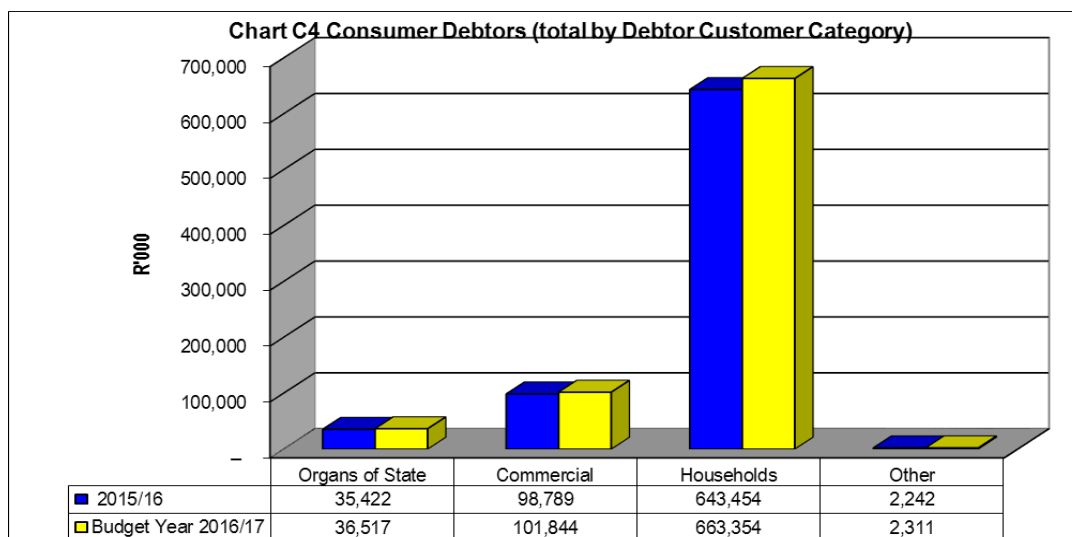
1.1.4 External Loans and Finance Leases

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 5-year 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.

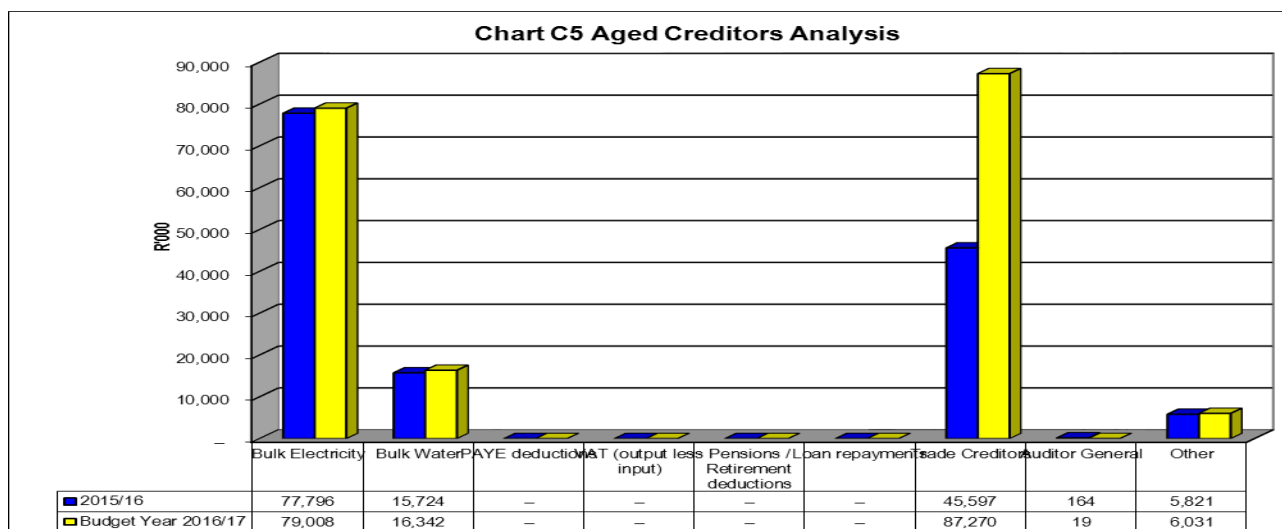
1.1.5 Debtors

Council debtor's book/ledger as at 30 June 2017 has a gross balance of **R 804 027 341** before debtor's impairment.



1.1.6 Creditors

Outstanding trade creditors amounted to **R 188 668 399** on 30 June 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 June 2017 Council had **R 324 200 800** of investments at an average rate of 6.23% per annum and the Grants account had a closing balance of **R 871 325**. 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, motorcar, 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 June 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	31 518 143	387 993 777	401 525 760
Pension Fund and UIF Contributions	83 084 120	86 667 807	6 250 556	75 242 052	86 667 807
Medical Aid Contributions	23 519 105	24 807 693	2 298 094	26 162 335	24 807 693
Overtime	29 560 965	40 600 151	3 784 601	47 653 931	40 600 151
Motor Vehicle Allowance	39 368 250	41 952 841	3 790 383	43 562 513	41 952 841
Housing Allowances	6 285 850	6 383 482	593 250	6 460 517	6 383 482
Other benefits and allowances	39 168 390	40 566 146	3 825 871	38 456 412	40 566 146
Councillors Allowance and Benefits	35 326 000	35 326 000	2 666 432	32 164 544	35 326 000
TOTAL	679 390 000	677 829 880	54 727 328	657 696 081	677 829 880

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	241 992	13 304	292 389	241 992	121%
Vote 2 - Office of the Municipal Manager	1 972	62 120	62 120	-	83 802	62 120	135%
Vote 3 - Strategic Planning Monitoring and Evaluation	34 034	35 000	91 077	-	97 200	91 077	107%
Vote 4 - Engineering Services	22 828 076	14 441 845	18 276 231	2 121 884	23 768 644	18 276 231	130%
Vote 5- Community Services	16 317 021	11 210 000	16 800 687	1 225 671	17 306 162	16 800 687	103%
Vote 6- Community Development	3 494 788	1 639 000	3 362 508	209 685	3 234 436	3 362 508	96%
Vote 7- Corporate and Shared Services	1 632 990	920 000	1 695 128	127 506	1 546 921	1 695 128	91%
Vote 8- Planning and Economic Development	605 670	171 000	341 000	17 273	184 321	341 000	54%
Vote 9- Budget and Treasury	1 045 021	983 000	1 483 000	69 278	1 140 055	1 483 000	77%
Vote 10 -Transport Operations	-	7 000	7 000	-	-	7 000	0%
Total	46 154 748	29 560 965	42 360 743	3 784 601	47 653 931	42 360 743	112%

Transfer of funds

Ref Number	Directorate	SBU	Transfer from	Transfer to	Amount	Reason	
MM06/01	Engineering Services	Roads and Streets	Upgrading of Semanya to Matekereng	Upgrading of Arterial Road Ramperi	1 738 053	Payment of Service providers for work done	
MM06/03	Engineering Services	Water and Sanitation	Sebora, Glenrooi, Madiba and Setumong	Sebayeng Dikgale RWS	4 500 000		
			Sebora, Glenrooi, Madiba and Setumong	Molepo RWS	5 108 358		
			Sebora, Glenrooi, Madiba and Setumong	Laastehoop RWS	3 900 000		
			Aganang Cluster (Mandela Utjane and Venus)	Olifantsspoort RWS	891 538		
			Aganang Cluster (Mandela Utjane and Venus)	Mothapo RWS	855 984		
			Aganang Cluster (Mandela Utjane and Venus)	Chuene Maja RWS	870 829		
			Sebora, Glenrooi, Madiba and Setumong	Chuene Maja RWS	361 434		
MM06/05	Community Development	Facility Management	Mobile Services Site	Upgrading of Stores	1 200 000		
MM06/07	Community Development	Facility Management	Mobile Services Site	Civic Centre Refurbishment	1 000 000		
			Renovation of dilapidateds Aids Centre	Civic Centre Refurbishment	1 500 000		
			Itsoseng Fencing	Civic Centre Refurbishment	1 900 000		
MM 06/10	Engineering Services	Water and Sanitation	Tarring of Arterial road in SDA1	Sebayeng Dikgale RWS	1 500 000		Projects do not have sufficient money to pay for work which has been rendered by the service providers
			Tarring Ntsime to Sefateng	Mothapo RWS	860 000		
			Tarring Ntsime to Sefateng	Laastehoop	1 120 000		
			Upgrading Semanya to Matekereng	Olifantsspoort RWS (Mmotong wa Perekisi)	1 189 385		
			Upgrading Semanya to Matekereng	Molepo RWS	600 515		
			Upgrading Semanya to Matekereng	Moletjie North RWS	351 384		
			Tarring of Internal Streets in Toronto		2 500 000		
			Upgrading Semanya to Matekereng	Mankweng RWS	201 868		
			Tarring Chebeng to Makweya	Chuene Maja RWS	1 500 000		
			Upgrading Internal Street in Seshego Zone 8	Chuene Maja RWS	2 500 000		
			Upgrading of Ramongoana bus and Taxi roads	Chuene Maja RWS	2 000 000		
			Upgrading of Ntshitshane Roads	Chuene Maja RWS	2 500 000		
			Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	Chuene Maja RWS	2 500 000		
			Tarring Ntsime to Sefateng	Houtriver RWS	403 894		
			Tarring Sebayeng village (ring road)	Moletjie East RWS	1 010 084		
			Tarring Sebayeng village (ring road)		989 916		
			Tarring Ntsime to Sefateng	Boyne RWS	47 354		
Smart Prepaid	Replacement of AC Pipes	14 500 000					

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

Ref Number	Directorate	SBU	Transfer from	Transfer to	Amount	Reason
MM 06/13	Engineering Services	Water and Sanitation	Industry Transition	Business & Financial Planning	1 400 000	It will be utilised to cater for the shortfalls on other projects funded by PTIG
			Upgrading of office stadium	Roadway Civil Works	2 000 000	
MM 06/14	Engineering Services	Energy Services	Bakone Substation	Electrification of Urban Households	3 900 000	Payments must still from the Bakone Substation vote and the funds available will not be enough
MM 06/16	Engineering Services	Water and Sanitation	Smart Prepaid	Replacement of AC Pipes	4 820 000	Projects do not have sufficient money to pay for work which has been rendered by the service providers
			Chuene Maja RWS	Molepo RWS	950 000	

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
R thousands									
Financial Performance									
Property rates	281,024	357,780	357,780	26,590	310,476	357,780	(47,304)	-13%	357,780
Service charges	1,086,881	1,332,604	1,332,604	97,015	1,245,341	1,332,604	(87,263)	-7%	1,332,604
Investment revenue	27,593	40,000	40,000	6,729	28,545	40,000	(11,455)	-29%	40,000
Transfers recognised - operational	616,433	864,900	854,258	43,996	799,385	854,258	(54,873)	-6%	854,258
Other own revenue	247,725	223,041	318,632	16,240	155,589	318,632	(163,043)	-51%	318,632
Total Revenue (excluding capital transfers and contributions)	2,259,655	2,818,325	2,903,275	190,571	2,539,336	2,903,275	(363,938)	-13%	2,903,275
Employee costs	598,399	644,064	645,892	52,061	625,532	645,892	(20,361)	-3%	645,892
Remuneration of Councillors	27,155	35,326	35,326	2,666	32,165	35,326	(3,161)	-9%	35,326
Depreciation & asset impairment	477,164	180,000	180,000	15,000	180,000	180,000	-		180,000
Finance charges	34,579	40,000	40,000	9,388	20,726	40,000	(19,274)	-48%	40,000
Materials and bulk purchases	947,800	1,042,844	1,085,738	116,588	1,035,246	1,085,738	(50,492)	-5%	1,085,738
Transfers and grants	17,180	11,500	15,500	40	15,500	15,500	-		15,500
Other expenditure	735,920	624,822	659,465	101,296	603,937	659,465	(55,527)	-8%	659,465
Total Expenditure	2,838,196	2,578,556	2,661,921	297,040	2,513,105	2,661,921	(148,815)	-6%	2,661,921
Surplus/(Deficit)	(578,541)	239,769	241,354	(106,469)	26,231	241,354	(215,123)	-89%	241,354
Transfers recognised - capital	473,585	622,026	612,668	203,921	581,016	612,668	(31,652)	-5%	612,668
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(104,956)	861,795	854,022	97,452	607,247	854,022	(246,775)	-29%	854,022
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(104,956)	861,795	854,022	97,452	607,247	854,022	(246,775)	-29%	854,022
Capital expenditure & funds sources									
Capital expenditure	535,989	1,096,467	1,063,499	269,124	815,423	1,063,499	(248,076)	-23%	1,063,499
Capital transfers recognised	422,812	622,026	612,668	151,165	569,507	612,668	(43,160)	-7%	612,668
Public contributions & donations	3,343	-	-	-	-	-	-		-
Borrowing	-	235,000	235,000	76,254	143,574	235,000	(91,426)	-39%	235,000
Internally generated funds	109,834	239,441	215,832	41,704	102,342	215,832	(113,490)	-53%	215,832
Total sources of capital funds	535,989	1,096,467	1,063,499	269,124	815,423	1,063,499	(248,076)	-23%	1,063,499
Financial position									
Total current assets	514,089	499,157	571,366		1,183,033				1,183,033
Total non current assets	9,431,768	10,226,963	10,349,557		10,380,022				10,380,022
Total current liabilities	584,920	574,934	628,063		1,034,854				1,034,854
Total non current liabilities	460,702	597,233	546,492		624,938				624,938
Community wealth/Equity	8,900,235	9,553,952	9,746,367		9,903,263				9,903,263
Cash flows									
Net cash from (used) operating	261,655	823,944	749,934	182,538	545,460	749,934	204,474	27%	749,934
Net cash from (used) investing	(481,022)	(1,003,244)	(939,367)	(269,114)	(805,223)	(939,367)	(134,144)	14%	(939,367)
Net cash from (used) financing	(17,272)	164,000	164,000	(18,447)	191,551	164,000	(27,551)	-17%	164,000
Cash/cash equivalents at the month/year end	86,225	34,700	60,793	-	18,013	60,793	42,780	70%	60,793
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	13,486	29,791	24,402	25,247	20,826	20,324	120,771	549,180	804,027
Creditors Age Analysis									
Total Creditors	188,668	-	-	-	-	-	-	-	188,668

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
R thousands									
Revenue - Standard									
Governance and administration	1,602,316	1,914,246	1,989,838	287,536	1,792,593	1,989,838	(197,244)	-10%	1,989,838
Executive and council	-	-	-	-	-	-	-	-	-
Budget and treasury office	546,395	459,948	555,539	39,676	411,845	555,539	(143,694)	-26%	555,539
Corporate services	1,055,922	1,454,298	1,434,298	247,860	1,380,748	1,434,298	(53,550)	-4%	1,434,298
Community and public safety	11,882	77,149	77,149	731	14,094	77,149	(63,055)	-82%	77,149
Community and social services	1,764	2,332	2,332	204	1,965	2,332	(367)	-16%	2,332
Sport and recreation	6,107	8,879	8,879	190	6,713	8,879	(2,166)	-24%	8,879
Public safety	4,000	63,663	63,663	336	5,368	63,663	(58,295)	-92%	63,663
Housing	11	28	28	1	48	28	20	70%	28
Health	-	2,247	2,247	-	-	2,247	(2,247)	-100%	2,247
Economic and environmental services	41,249	114,194	114,194	9,101	65,863	114,194	(48,330)	-42%	114,194
Planning and development	30,100	71,885	71,885	8,285	54,525	71,885	(17,360)	-24%	71,885
Road transport	7,943	12,037	12,037	676	9,875	12,037	(2,162)	-18%	12,037
Environmental protection	3,206	30,272	30,272	140	1,463	30,272	(28,809)	-95%	30,272
Trading services	1,165,350	1,334,762	1,334,762	97,123	1,247,802	1,334,762	(86,960)	-7%	1,334,762
Electricity	762,099	917,430	917,430	67,858	833,288	917,430	(84,142)	-9%	917,430
Water	285,771	284,956	284,956	17,182	277,334	284,956	(7,622)	-3%	284,956
Waste water management	52,800	60,858	60,858	5,750	60,246	60,858	(612)	-1%	60,858
Waste management	64,679	71,518	71,518	6,333	76,934	71,518	5,416	8%	71,518
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2,820,797	3,440,351	3,515,942	394,492	3,120,352	3,515,942	(395,590)	-11%	3,515,942
Expenditure - Standard									
Governance and administration	794,871	706,233	714,868	79,469	644,014	714,868	(70,854)	-10%	714,868
Executive and council	157,484	161,814	132,747	9,710	130,652	132,747	(2,096)	-2%	132,747
Budget and treasury office	213,021	265,700	282,256	36,056	183,682	282,256	(98,574)	-35%	282,256
Corporate services	424,366	278,719	299,865	33,703	329,681	299,865	29,816	10%	299,865
Community and public safety	319,888	376,137	392,335	38,248	390,981	392,335	(1,354)	0%	392,335
Community and social services	83,260	85,911	87,697	7,998	83,371	87,697	(4,326)	-5%	87,697
Sport and recreation	68,335	100,956	101,467	10,997	98,769	101,467	(2,698)	-3%	101,467
Public safety	155,011	175,978	190,009	18,368	197,157	190,009	7,148	4%	190,009
Housing	9,069	8,747	8,765	612	8,058	8,765	(707)	-8%	8,765
Health	4,213	4,545	4,397	273	3,626	4,397	(771)	-18%	4,397
Economic and environmental services	326,311	240,663	282,883	36,796	263,899	282,883	(18,983)	-7%	282,883
Planning and development	64,211	81,469	84,312	6,764	77,947	84,312	(6,365)	-8%	84,312
Road transport	253,835	149,199	188,508	28,381	177,436	188,508	(11,072)	-6%	188,508
Environmental protection	8,265	9,995	10,062	1,652	8,516	10,062	(1,546)	-15%	10,062
Trading services	1,321,667	1,255,523	1,271,835	142,526	1,214,210	1,271,835	(57,624)	-5%	1,271,835
Electricity	820,140	778,997	787,649	88,296	769,090	787,649	(18,559)	-2%	787,649
Water	318,482	304,709	310,325	30,193	298,357	310,325	(11,968)	-4%	310,325
Waste water management	112,296	102,559	103,911	18,379	81,971	103,911	(21,940)	-21%	103,911
Waste management	70,748	69,258	69,949	5,658	64,793	69,949	(5,156)	-7%	69,949
Other	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	2,762,737	2,578,556	2,661,921	297,040	2,513,105	2,661,921	(148,815)	-6%	2,661,921
Surplus/ (Deficit) for the year	58,059	861,795	854,022	97,452	607,247	854,022	(246,775)	-29%	854,022

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
R thousands								%	
Revenue by Vote									
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	90,859	1,171,475	1,308,469	(136,994)	-10.5%	1,308,469
Vote 5 - Community Services	96,534	154,430	154,430	10,506	109,836	154,430	(44,594)	-28.9%	154,430
Vote 6 - Community Development	7,011	10,108	10,108	294	7,803	10,108	(2,305)	-22.8%	10,108
Vote 7 - Corporate and Shared Services	2,335	4,748	4,748	35	732	4,748	(4,015)	-84.6%	4,748
Vote 8 - Planning and Economic Development	13,928	53,126	53,126	5,301	38,672	53,126	(14,455)	-27.2%	53,126
Vote 9 - Budget and Treasury	1,599,958	1,909,471	1,985,062	287,497	1,791,835	1,985,062	(193,227)	-9.7%	1,985,062
Vote 10 - Transport Operations	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2,820,796	3,440,351	3,515,942	394,492	3,120,352	3,515,942	(395,590)	-11.3%	3,515,942
Expenditure by Vote									
Vote 1 - COUNCIL	134,541	180,814	152,626	11,836	145,472	152,626	(7,154)	-4.7%	152,626
Vote 2 - Office of the Municipal Manger	19,921	29,233	30,810	3,412	24,614	30,810	(6,197)	-20.1%	30,810
Vote 3 - Strategic Planning Monitoring and Evaluation	22,990	25,074	28,659	2,150	28,306	28,659	(353)	-1.2%	28,659
Vote 4 - Engineering Services	1,767,316	1,282,036	1,326,492	148,271	1,268,496	1,326,492	(57,996)	-4.4%	1,326,492
Vote 5 - Community Services	268,174	313,833	330,165	30,468	325,638	330,165	(4,528)	-1.4%	330,165
Vote 6 - Community Development	117,211	178,291	189,700	19,232	182,444	189,700	(7,256)	-3.8%	189,700
Vote 7 - Corporate and Shared Services	196,420	162,738	166,841	20,668	210,602	166,841	43,761	26.2%	166,841
Vote 8 - Planning and Economic Development	45,999	74,714	77,505	6,319	71,029	77,505	(6,476)	-8.4%	77,505
Vote 9 - Budget and Treasury	177,024	274,929	292,852	37,491	200,626	292,852	(92,226)	-31.5%	292,852
Vote 10 - Transport Operations	13,140	56,895	66,270	17,192	55,879	66,270	(10,391)	-15.7%	66,270
Total Expenditure by Vote	2,762,737	2,578,556	2,661,921	297,040	2,513,105	2,661,921	(148,815)	-5.6%	2,661,921
Surplus/ (Deficit) for the year	58,059	861,795	854,022	97,452	607,247	854,022	(246,775)	-28.9%	854,022

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									
Revenue By Source									
Property rates	281,024	357,780	357,780	26,590	310,476	357,780	(47,304)	-13%	357,780
Property rates - penalties & collection charges			-	-	-	-	-		-
Service charges - electricity revenue	763,318	917,263	917,263	67,854	833,227	917,263	(84,036)	-9%	917,263
Service charges - water revenue	207,759	284,895	284,895	17,182	277,334	284,895	(7,561)	-3%	284,895
Service charges - sanitation revenue	64,032	60,858	60,858	5,750	60,246	60,858	(612)	-1%	60,858
Service charges - refuse revenue	51,771	69,588	69,588	6,229	74,535	69,588	4,947	7%	69,588
Service charges - other	-	-	-	-	-	-	-		-
Rental of facilities and equipment	12,342	13,500	13,500	3,517	17,800	13,500	4,300	32%	13,500
Interest earned - external investments	27,593	40,000	40,000	6,729	28,545	40,000	(11,455)	-29%	40,000
Interest earned - outstanding debtors	54,307	59,400	59,400	6,087	67,806	59,400	8,406	14%	59,400
Dividends received	-	-	-	-	-	-	-		-
Fines	33,049	12,000	12,000	293	4,818	12,000	(7,182)	-60%	12,000
Licences and permits	8,101	12,501	12,501	643	9,705	12,501	(2,796)	-22%	12,501
Agency services	15,932	18,800	18,800	2,983	15,834	18,800	(2,966)	-16%	18,800
Transfers recognised - operational	616,433	864,900	854,258	43,996	799,385	854,258	(54,873)	-6%	854,258
Other revenue	123,416	68,840	164,431	2,717	39,627	164,431	(124,805)	-76%	164,431
Gains on disposal of PPE	578	38,000	38,000			38,000	(38,000)	-100%	38,000
Total Revenue (excluding capital transfers and contributions)	2,259,655	2,818,325	2,903,275	190,571	2,539,336	2,903,275	(363,938)	-13%	2,903,275
Expenditure By Type									
Employee related costs	598,399	644,064	645,892	52,061	625,532	645,892	(20,361)	-3%	645,892
Remuneration of councillors	27,155	35,326	35,326	2,666	32,165	35,326	(3,161)	-9%	35,326
Debt impairment	192,988	50,000	50,000	4,167	50,000	50,000	-		50,000
Depreciation & asset impairment	477,164	180,000	180,000	15,000	180,000	180,000	-		180,000
Finance charges	34,579	40,000	40,000	9,388	20,726	40,000	(19,274)	-48%	40,000
Bulk purchases	748,278	839,635	839,635	85,805	793,175	839,635	(46,460)	-6%	839,635
Other materials	199,521	203,209	246,103	30,783	242,071	246,103	(4,032)	-2%	246,103
Contracted services	68,928	193,255	215,574	42,601	192,805	215,574	(22,769)	-11%	215,574
Transfers and grants	17,180	11,500	15,500	40	15,500	15,500	-		15,500
Other expenditure	461,161	381,567	393,890	54,528	361,132	393,890	(32,758)	-8%	393,890
Loss on disposal of PPE	12,843	-	-	-	-	-	-		-
Total Expenditure	2,838,196	2,578,556	2,661,921	297,040	2,513,105	2,661,921	(148,815)	-6%	2,661,921
Surplus/(Deficit)	(578,541)	239,769	241,354	(106,469)	26,231	241,354	(215,123)	(0)	241,354
Transfers recognised - capital	473,585	622,026	612,668	203,921	581,016	612,668	(31,652)	(0)	612,668
Contributions recognised - capital						-	-		
Contributed assets						-	-		
Surplus/(Deficit) after capital transfers & contributions	(104,956)	861,795	854,022	97,452	607,247	854,022			854,022
Taxation							-		
Surplus/(Deficit) after taxation	(104,956)	861,795	854,022	97,452	607,247	854,022			854,022
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	(104,956)	861,795	854,022	97,452	607,247	854,022			854,022
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	(104,956)	861,795	854,022	97,452	607,247	854,022			854,022

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
R thousands									
Single Year expenditure appropriation									
Vote 1 - Council	906	3 000	3 000	609	609	3 000	(2 391)	-80%	3 000
Vote 2 - Office of the Municipal Manger	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	6 850	6 850	-	-	6 850	(6 850)	-100%	6 850
Vote 4 - Engineering Services	270 215	779 015	741 386	190 979	572 339	741 386	(169 048)	-23%	741 386
Vote 5 - Community Services	10 892	27 716	34 981	5 735	25 710	34 981	(9 270)	-27%	34 981
Vote 6 - Community Development	66 328	85 275	89 435	23 626	73 006	89 435	(16 429)	-18%	89 435
Vote 7 - Corporate and Shared Services	4 115	12 100	35 100	743	1 349	35 100	(33 751)	-96%	35 100
Vote 8 - Planning and Economic Development	2 449	27 500	9 095	76	1 137	9 095	(7 958)	-88%	9 095
Vote 9 - Budget and Treasury	4 999	8 350	6 350	1 249	7 503	6 350	1 153	18%	6 350
Vote 10 - Transport Operations	176 086	146 661	137 303	46 105	133 770	137 303	(3 533)	-3%	137 303
Total Capital single-year expenditure	535 989	1 096 467	1 063 499	269 124	815 423	1 063 499	(248 076)	-23%	1 063 499
Total Capital Expenditure	535 989	1 096 467	1 063 499	269 124	815 423	1 063 499	(248 076)	-23%	1 063 499
Capital Expenditure - Standard Classification									
Governance and administration	33 394	61 525	77 125	9 953	33 663	77 125	(43 462)	-56%	77 125
Executive and council	906	3 000	3 000	609	609	3 000	(2 391)	-80%	3 000
Budget and treasury office	4 999	8 350	6 350	1 249	9 023	6 350	2 673	42%	6 350
Corporate services	27 488	50 175	67 775	8 094	24 031	67 775	(43 744)	-65%	67 775
Community and public safety	56 052	72 516	82 275	19 693	64 644	82 275	(17 631)	-21%	82 275
Community and social services	3 058	20 750	19 750	3 979	16 393	19 750	(3 357)	-17%	19 750
Sport and recreation	50 900	45 900	56 360	15 651	47 094	56 360	(9 265)	-16%	56 360
Public safety	2 095	5 866	6 131	64	1 157	6 131	(4 973)	-81%	6 131
Housing	-	-	35	-	-	35	(35)	-100%	35
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	275 075	366 999	310 792	92 813	220 052	310 792	(90 741)	-29%	310 792
Planning and development	2 449	27 500	6 460	76	1 062	6 460	(5 398)	-84%	6 460
Road transport	272 626	339 499	304 332	92 737	218 990	304 332	(85 342)	-28%	304 332
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	171 469	595 427	593 307	146 664	497 064	593 307	(96 243)	-16%	593 307
Electricity	5 163	31 000	31 000	18 773	22 386	31 000	(8 614)	-28%	31 000
Water	161 891	375 018	494 898	125 574	462 037	494 898	(32 861)	-7%	494 898
Waste water management	571	-	50 159	-	-	50 159	(50 159)	-100%	50 159
Waste management	3 843	189 409	17 250	2 317	12 641	17 250	(4 609)	-27%	17 250
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	535 989	1 096 467	1 063 499	269 124	815 423	1 063 499	(248 076)	-23%	1 063 499
Funded by:									
National Government	422 812	622 026	612 668	151 165	569 507	612 668	(43 160)	-7%	612 668
Transfers recognised - capital	422 812	622 026	612 668	151 165	569 507	612 668	(43 160)	-7%	612 668
Public contributions & donations	3 343	-	-	-	-	-	-	-	-
Borrowing	-	235 000	235 000	76 254	143 574	235 000	(91 426)	-39%	235 000
Internally generated funds	109 834	239 441	215 832	41 704	102 342	215 832	(113 490)	-53%	215 832
Total Capital Funding	535 989	1 096 467	1 063 499	269 124	815 423	1 063 499	(248 076)	-23%	1 063 499

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	YTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	86 225	34 700	60 793	27 381	27 381
Call investment deposits	–	–	70 000	429 378	429 378
Consumer debtors	331 842	364 198	364 198	483 741	483 741
Other debtors	33 023	40 000	40 000	152 928	152 928
Current portion of long-term receivables	3	24 044	161	152	152
Inventory	62 996	36 215	36 215	89 453	89 453
Total current assets	514 089	499 157	571 366	1 183 033	1 183 033
Non current assets					
Long-term receivables	161	376			–
Investments	59 001	74 001	93 451	103 451	103 451
Investment property	658 489	617 158	658 489	658 810	658 810
Investments in Associate					
Property, plant and equipment	8 687 435	9 514 054	9 570 934	9 606 513	9 606 513
Agricultural					
Biological assets	8 999	14 278	8 999	8 999	8 999
Intangible assets	2 074	2 508	2 074	2 249	2 249
Other non-current assets	15 609	4 588	15 609		
Total non current assets	9 431 768	10 226 963	10 349 557	10 380 022	10 380 022
TOTAL ASSETS	9 945 857	10 726 120	10 920 922	11 563 055	11 563 055
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing	104 708	102 499	102 499	102 499	102 499
Consumer deposits	68 864	67 612	70 000	70 944	70 944
Trade and other payables	411 349	404 823	404 823	810 671	810 671
Provisions	–		50 741	50 741	50 741
Total current liabilities	584 920	574 934	628 063	1 034 854	1 034 854
Non current liabilities					
Borrowing	196 618	355 622	355 622	373 102	373 102
Provisions	264 085	241 611	190 870	251 836	251 836
Total non current liabilities	460 702	597 233	546 492	624 938	624 938
TOTAL LIABILITIES	1 045 622	1 172 167	1 174 555	1 659 792	1 659 792
NET ASSETS	8 900 235	9 553 952	9 746 367	9 903 263	9 903 263
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	5 491 715	6 159 821	6 337 848	6 466 746	6 466 746
Reserves	3 408 519	3 394 132	3 408 519	3 436 517	3 436 517
TOTAL COMMUNITY WEALTH/EQUITY	8 900 235	9 553 952	9 746 367	9 903 263	9 903 263

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
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges	281 024	314 846	314 846	26 211	286 941	314 846	(27 905)	-9%	314 846
Service charges	1 086 881	1 172 692	1 172 692	109 082	1 160 242	1 172 692	(12 449)	-1%	1 172 692
Other revenue	97 579	110 564	206 155	264 244	952 013	206 155	745 857	362%	206 155
Government - operating	471 626	864 900	854 258	-	733 594	854 258	(120 664)	-14%	854 258
Government - capital	465 588	622 026	599 348	-	690 548	599 348	91 201	15%	599 348
Interest	27 593	87 472	87 472	11 353	82 907	87 472	(4 565)	-5%	87 472
Dividends							-		-
Payments									
Suppliers and employees	(2 116 876)	(2 297 056)	(2 429 337)	(218 923)	(3 328 741)	(2 429 337)	899 404	-37%	(2 429 337)
Finance charges	(34 580)	(40 000)	(40 000)	(9 388)	(19 925)	(40 000)	(20 075)	50%	(40 000)
Transfers and Grants	(17 180)	(11 500)	(15 500)	(40)	(12 120)	(15 500)	(3 380)	22%	(15 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES	261 655	823 944	749 934	182 538	545 460	749 934	204 474	27%	749 934
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		38 000	38 000	8	10 841	38 000	(27 159)	-71%	38 000
Decrease (Increase) in non-current debtors	-	400	400	2	2 779	400	2 379	595%	400
Decrease (increase) other non-current receivables	5 878						-		-
Decrease (increase) in non-current investments							-		-
Payments									
Capital assets	(486 900)	(1 041 644)	(977 767)	(269 124)	(818 843)	(977 767)	(158 924)	16%	(977 767)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(481 022)	(1 003 244)	(939 367)	(269 114)	(805 223)	(939 367)	(134 144)	14%	(939 367)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans									
Borrowing long term/refinancing	42 800	235 000	235 000	-	235 000	235 000	-		235 000
Increase (decrease) in consumer deposits	1 251	4 000	4 000	560	4 387	4 000	387	10%	4 000
Payments									
Repayment of borrowing	(61 323)	(75 000)	(75 000)	(19 007)	(47 836)	(75 000)	(27 164)	36%	(75 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(17 272)	164 000	164 000	(18 447)	191 551	164 000	(27 551)	-17%	164 000
NET INCREASE/ (DECREASE) IN CASH HELD	(236 639)	(15 300)	(25 432)	(105 023)	(68 212)	(25 432)			(25 432)
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		18 013	60 793			60 793

PART 2- SUPPORTING DOCUMENTATION

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
<u>Borrowing Management</u>						
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%
<u>Safety of Capital</u>						
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%
<u>Liquidity</u>						
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%
<u>Revenue Management</u>						
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%
<u>Other Indicators</u>						
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		
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	21 971	7 073	5 684	9 703	9 499	9 472	49 342	152 362	265 106	230 378
Trade and Other Receivables from Exchange Transactions - Electricity	1300	17 339	8 636	6 101	5 142	3 997	3 724	17 119	46 311	108 370	76 293
Receivables from Non-exchange Transactions - Property Rates	1400	10 890	8 246	7 600	5 234	4 359	3 989	29 431	77 504	147 253	120 517
Receivables from Exchange Transactions - Waste Water Management	1500	1 775	1 404	1 144	817	697	610	2 920	9 757	19 124	14 801
Receivables from Exchange Transactions - Waste Management	1600	3 168	2 742	2 007	1 398	1 242	1 199	4 903	17 855	34 514	26 596
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	0	0	0	0	2	3	8	6
Interest on Arrear Debtor Accounts	1810	22	248	391	577	641	759	6 445	120 191	129 274	128 614
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(41 680)	1 442	1 473	2 375	391	571	10 609	125 197	100 378	139 143
Total By Income Source		13 486	29 791	24 402	25 247	20 826	20 324	120 771	549 180	804 027	736 348
2015/16 - totals only		147 302	36 220	30 979	21 868	21 797	18 870	91 223	412 900	781 160	566 658
Debtors Age Analysis By Customer Group											
Organs of State	2200	660	1 756	1 439	1 161	1 101	1 162	14 924	14 314	36 517	32 662
Commercial	2300	1 790	7 137	4 348	3 681	2 397	2 494	11 074	68 923	101 844	88 569
Households	2400	10 857	20 811	18 525	20 317	17 239	16 580	94 245	464 782	663 354	613 162
Other	2500	179	87	90	89	89	88	528	1 161	2 311	1 955
Total By Customer Group	2600	13 486	29 791	24 402	25 247	20 826	20 324	120 771	549 180	804 027	736 348

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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	79 008								79 008	77 796
Bulk Water	16 342								16 342	15 724
PAYE deductions									-	-
VAT (output less input)									-	-
Pensions / Retirement deductions									-	-
Loan repayments									-	-
Trade Creditors	87 270								87 270	45 597
Auditor General	19								19	164
Other	6 031								6 031	5 821
Total By Customer Type	188 668	-	-	-	-	-	-	-	188 668	145 102

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 June 2017 Council had **R 324 200 800.00** of investments at an average rate 6.23% per annum.

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands	Yrs/Months							
<u>Municipality</u>								
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	131	1.3%	10,200		10,331
Sanlam	10years	Long Term	2026 Jun 30	127	1.2%	10,800		10,927
VBS Bank	6Mnths	Long Term	2017 June23	311	8.6%	44,000		44,311
VBS Bank	6Mnths	Long Term	2017 Spt 24	669	8.6%	95,000		95,669
VBS Bank	1Mnth	Long Term	2017 June 19	519	7.9%	80,000		80,519
Liberty Life	10 Years	Long Term	2026 Dec. 02	3,615	14.4%	25,200		28,815
Entities sub-total				-		-	-	-
TOTAL INVESTMENTS AND INTEREST				5,698		324,201	-	329,899

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								%	
RECEIPTS:									
Operating Transfers and Grants									
National Government:	627,560	864,900	854,258	-	825,673	854,258	(28,585)	-3.3%	854,258
Local Government Equitable Share	522,595	675,714	675,714		655,066	675,714	(20,648)	-3.1%	675,714
Finance Management	1,875	2,619	2,619		2,619	2,619			2,619
Public Transport	11,000	46,365	55,723		55,723	55,723			55,723
Infrastructure skills development fund	5,000	6,000	6,000		6,000	6,000			6,000
Integrated National Electrification Programme	40,000	45,000	45,000		45,000	45,000			45,000
Municipal Infrastructure (MIG)	42,800	46,275	46,275		46,275	46,275	(0)	0.0%	46,275
EPWP Incentive	3,360	5,975	5,975		5,975	5,975	-		5,975
IIPSA		28,000	8,000			8,000	(8,000)	-100.0%	8,000
Municipal Dermacation		8,952	8,952		9,015	8,952	63	0.7%	8,952
Municipal Systems Improvement	930					-	-		-
							-		-
Provincial Government:	-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	627,560	864,900	854,258	-	825,673	854,258	(28,585)	-3.3%	854,258
Capital Transfers and Grants									
National Government:	476,660	622,026	612,668	-	617,587	612,668	4,919	0.8%	612,668
Municipal Infrastructure Grant (MIG)	271,243	253,668	253,668		258,587	253,668	4,919	1.9%	253,668
Public Transport and Systems	173,189	153,661	144,303		144,303	144,303			144,303
Neighbourhood Development Partnership	31,072	34,538	34,538		34,538	34,538			34,538
Regional Bulk Infrastructure		180,159	180,159		180,159	180,159			180,159
Integrated national electrification programme grant									
Expanded public works programme incentive grant	1,156						-		
Electricity Demand Side Management							-		
Total Capital Transfers and Grants	476,660	622,026	612,668	-	617,587	612,668	4,919	0.8%	612,668
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1,104,220	1,486,926	1,466,926	-	1,443,260	1,466,926	(23,666)	-1.6%	1,466,926

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								%	
EXPENDITURE									
Operating expenditure of Transfers and Grants									
Operating Transfers and Grants	616,793	827,948	837,306	88,260	790,370	837,306	(46,936)	-5.6%	837,306
Local Government Equitable Share	522,595	675,714	675,714	54,589	655,066	675,714	(20,648)	-3.1%	675,714
Finance Management	1,875	2,619	2,619	196	2,619	2,619	0	0.0%	2,619
Public Transport	11,000	46,365	55,723	21,605	52,109	55,723	(3,614)	-6.5%	55,723
Infrastructure skills development fund	5,000	6,000	6,000	1,000	6,000	6,000	-		6,000
Integrated National Electrification Programme	40,000	45,000	45,000	8,875	28,455	45,000	(16,545)	-36.8%	45,000
Municipal Infrastructure Grant (MIG)	32,963	46,275	46,275	1,740	40,146	46,275	(6,129)	-13.2%	46,275
EPWP Incentive	3,360	5,975	5,975	255	5,975	5,975	-		5,975
	930	8,952	8,952	1,642	9,015	8,952	63	0.7%	8,952
Municipal Demarcation Grant		8,952	8,952	1,642	9,015	8,952	63	0.7%	8,952
Municipal System Improvement Grant	930						-		
<i>District Municipality:</i>							-		
IIPSA	-	28,000	8,000	-	-	8,000	(8,000)	-100.0%	8,000
		28,000	8,000			8,000	(8,000)	-100.0%	8,000
<i>Other grant providers:</i>							-		
Total operating expenditure of Transfers and Grants:	617,723	864,900	854,258	89,902	799,385	854,258	(54,873)	-6.4%	854,258
Capital expenditure of Transfers and Grants									
Capital Transfers and Grants	578,089	622,026	612,668	158,015	581,005	612,668	(31,663)	-5.2%	612,668
Municipal Infrastructure Grant (MIG)	349,749	253,668	253,668	80,482	236,429	253,668	(17,239)	-6.8%	253,668
EPWP Incentive	1,156	-	-			-	-		-
Neighbourhood development partnership grant	28,327	34,538	34,538	18,756	30,533	34,538	(4,005)	-11.6%	34,538
Regional Bulk Infrastructure	20,840	180,159	180,159	13,312	180,159	180,159	0	0.0%	180,159
Public Transport and Systems	178,017	153,661	144,303	45,466	133,884	144,303	(10,419)	-7.2%	144,303
Dept Environmental Affairs	-	-	-	-	-	-	-		-
	3,343	-	-	-	-	-	-		-
National Lottery	3,343						-		
Total capital expenditure of Transfers and Grants	581,432	622,026	612,668	158,015	581,005	612,668	(31,663)	-5.2%	612,668
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1,199,155	1,486,926	1,466,926	247,917	1,380,389	1,466,926	(86,537)	-5.9%	1,466,926

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	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source															
Property rates	16 303	25 545	20 615	23 583	24 154	25 739	21 399	23 406	34 107	20 272	25 607	54 116	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	72 015	56 919	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	22 413	44 563	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	4 447	12 677	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	6 089	9 286	61 237	68 892	78 308
Service charges - other	0	238	-	0	1 671	-	1	4	3	(2)		(1 916)	-	-	-
Rental of facilities and equipment	515	538	453	2 219	1 971	532	369	214	1 117	451	543	2 956	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	2 929	12 819	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	4 575	16 843	52 272	56 668	62 070
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	280	384	349	671	463	583	401	348	520	234	286	6 042	10 560	11 070	12 090
Licences and permits	356	980	632	1 061	769	792	908	823	826	882	983	1 988	11 001	12 605	14 495
Agency services	28	136	91	99	82	80	93	93	65	93	104	15 579	16 544	17 550	18 693
Transfer receipts - operating	94 725	208 144	24 294	-	2 688	229 822	-	4 993	168 928	-		131 306	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	44 797	(617 795)	60 579	31 716	34 739
Cash Receipts by Source	223 383	456 153	268 699	184 869	149 050	417 689	174 608	157 847	384 733	203 269	184 789	(254 614)	2 550 474	2 827 249	3 102 153
												-			

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									%
Monthly expenditure performance trend									
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%	39%
May	57 424	91 386	102 137	116 701	546 299	795 993	249 694	31,4%	50%
June	109 874	108 086	267 506	269 124	815 423	1 063 499	248 076	23,3%	77%
Total Capital expenditure	535 989	1 096 467	1 063 499	815 423					

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
R thousands								%	
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	371 031	561 288	753 750	181 264	583 412	753 750	170 338	22,6%	753 750
Infrastructure - Road transport	30 143	89 300	86 672	67 216	95 078	86 672	(8 407)	-9,7%	86 672
<i>Roads, Pavements & Bridges</i>	30 143	89 300	86 672	67 216	95 078	86 672	(8 407)	-9,7%	86 672
<i>Storm water</i>						-	-		
Infrastructure - Electricity	3 868	29 000	27 997	16 043	19 650	27 997	8 347	29,8%	27 997
<i>Generation</i>						-	-		
<i>Transmission & Reticulation</i>		29 000	27 997	16 043	19 650	27 997	8 347	29,8%	27 997
<i>Street Lighting</i>	3 868					-	-		
Infrastructure - Water	160 934	139 418	436 870	96 092	339 941	436 870	96 929	22,2%	436 870
<i>Dams & Reservoirs</i>						-	-		
<i>Water purification</i>						-	-		
<i>Reticulation</i>	160 934	139 418	436 870	96 092	339 941	436 870	96 929	22,2%	436 870
Infrastructure - Sanitation	-	180 159	50 159	-	-	50 159	50 159	100,0%	50 159
<i>Reticulation</i>						-	-		
<i>Sewerage purification</i>		180 159	50 159			50 159	50 159	100,0%	50 159
Infrastructure - Other	176 086	123 411	152 053	1 913	128 743	152 053	23 310	15,3%	152 053
<i>Waste Management</i>		6 750	14 750	1 913	41 082	14 750	(26 332)	-178,5%	14 750
<i>Transportation</i>	176 086	116 661	137 303	-	87 661	137 303	49 642	36,2%	137 303
Community	42 984	57 666	54 606	16 111	44 589	54 606	10 016	18,3%	54 606
Parks & gardens	2 132	10 300	6 000	509	4 715	6 000	1 285	21,4%	6 000
Sportsfields & stadia	38 775	39 900	43 310	14 082	37 488	43 310	5 822	13,4%	43 310
Libraries	445	1 300	1 900	561	944	1 900	956	50,3%	1 900
Recreational facilities		-	-			-	-		
Fire, safety & emergency	1 327	2 250	3 396	959	1 442	3 396	1 953	57,5%	3 396
Other	305	3 916	-			-	-		
Other									
Other assets	8 438	61 300	42 045	1 428	5 211	42 045	36 834	87,6%	42 045
General vehicles	906		25 000			25 000	25 000	100,0%	25 000
Specialised vehicles	-	-	-	-	-	-	-		
Plant & equipment	3 304	30 000	495		25	495	470	95,0%	495
Computers - hardware/equipment	402	4 100	3 200	743	1 349	3 200	1 851	57,8%	3 200
Furniture and other office equipment	-	3 200	2 600	162	384	2 600	2 216	85,2%	2 600
Abattoirs	-	-	-			-	-		
Markets	-	-	-			-	-		
Civic Land and Buildings	-	-	-	523	523	-	(523)		
Other Buildings	590	-	4 850		1 920	4 850	2 930	60,4%	4 850
Other Land	-	20 000	-			-	-		
Surplus Assets - (Investment or Inventory)	-	-	-			-	-		
Other	3 237	4 000	5 900	-	1 010	5 900	4 890	82,9%	5 900
Intangibles	3 217	-	-	-	-	-	-		-
Computers - software & programming	3 217								
Total Capital Expenditure on new assets	425 671	680 254	850 401	198 803	633 212	850 401	217 189	25,5%	850 401

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
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	77 751	343 638	143 889	58 137	133 796	143 889	10 093	7,0%	143 889
Infrastructure - Road transport	69 020	103 538	80 358	25 522	37 035	80 358	43 323	53,9%	80 358
Roads, Pavements & Bridges	69 020	103 538	80 358	25 522	37 035	80 358	43 323	53,9%	80 358
Storm water						-	-		
Infrastructure - Electricity	1 377	2 000	3 003	2 730	2 730	3 003	273	9,1%	3 003
Generation	-					-	-		
Transmission & Reticulation	1 377	2 000	3 003	2 730	2 730	3 003	273	9,1%	3 003
Street Lighting	-					-	-		
Infrastructure - Water	5 396	235 600	58 028	29 482	92 472	58 028	(34 444)	-59,4%	58 028
Dams & Reservoirs						-	-		
Water purification						-	-		
Reticulation	5 396	235 600	58 028	29 482	92 472	58 028	(34 444)	-59,4%	58 028
Infrastructure - Sanitation	571	-	-	-	-	-	-		-
Reticulation						-	-		
Sewerage purification	571					-	-		
Infrastructure - Other	1 387	2 500	2 500	403	1 559	2 500	941	37,6%	2 500
Waste Management	1 387	2 500	2 500	403	1 559	2 500	941	37,6%	2 500
Transportation						-	-		
Community	8 965	26 750	26 260	4 672	15 614	26 260	10 645	40,5%	26 260
Parks & gardens	852	2 300	5 600	1 623	5 872	5 600	(272)	-4,9%	5 600
Sportsfields & stadia	4 452	6 000	13 050	1 568	7 789	13 050	5 260	40,3%	13 050
Swimming pools	-	-	-			-	-		-
Community halls	-	-	2 000			2 000	2 000	100,0%	2 000
Libraries	1 215	-	2 000			2 000	2 000	100,0%	2 000
Recreational facilities	1 340	-	-			-	-		-
Fire, safety & emergency	-	1 166	2 735	390	517	2 735	2 218	81,1%	2 735
Security and policing	826	-	-			-	-		-
Museums & Art Galleries	-	-	875			875	875	100,0%	875
Cemeteries	-	-	-			-	-		-
Social rental housing	-	-	-			-	-		-
Other	281	17 284	-	1 090	1 436	-	(1 436)	#DIV/0!	-
Other assets	23 602	45 825	42 950	7 511	32 801	42 950	10 149	23,6%	42 950
General vehicles						-	-		
Plant & equipment	-	-	700	76	774	700	(74)	-10,6%	700
Computers - hardware/equipment	-	6 600	5 900	-	146	5 900	5 754	97,5%	5 900
Furniture and other office equipment	485	-	-			-	-		-
Civic Land and Buildings	9 892	30 875	11 500	3 579	15 292	11 500	(3 792)	-33,0%	11 500
Other Buildings	5 499	6 350	22 850	3 856	16 293	22 850	6 557	28,7%	22 850
Other Land	-	-	-			-	-		-
Surplus Assets - (Investment or Inventory)	-	-	-			-	-		-
Other	7 727	2 000	2 000		295	2 000	1 705	85,2%	2 000
Total Capital Expenditure on renewal of existing assets	110 319	416 213	213 099	70 320	182 211	213 099	30 888	14,5%	213 099

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									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	130 672	144 479	174 280	20 536	174 552	174 280	(272)	-0,2%	174 280
Infrastructure - Road transport	31 264	44 010	75 417	7 208	72 937	75 417	2 479	3,3%	75 417
<i>Roads, Pavements & Bridges</i>	29 525	19 672	73 427	7 208	70 948	73 427	2 479	3,4%	73 427
<i>Storm water</i>	1 739	24 337	1 990	-	1 990	1 990	(0)	0,0%	1 990
Infrastructure - Electricity	28 245	24 746	24 746	3 283	28 108	24 746	(3 362)	-13,6%	24 746
<i>Generation</i>	-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>	28 245	24 746	24 746	3 283	28 108	24 746	(3 362)	-13,6%	24 746
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-
Infrastructure - Water	32 796	31 873	31 873	5 128	31 873	31 873	-	-	31 873
<i>Dams & Reservoirs</i>	-	-	-	-	-	-	-	-	-
<i>Water purification</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	32 796	31 873	31 873	5 128	31 873	31 873	-	-	31 873
Infrastructure - Sanitation	38 367	14 987	9 300	1 881	8 689	9 300	610	6,6%	9 300
<i>Reticulation</i>	38 367	14 987	9 300	1 881	8 689	9 300	610	6,6%	9 300
<i>Sewerage purification</i>	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	28 863	32 944	3 036	32 944	32 944	-	-	32 944
<i>Waste Management</i>	-	28 863	32 944	3 036	32 944	32 944	-	-	32 944
<i>Transportation</i>	-	-	-	-	-	-	-	-	-
<i>Gas</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Community	62 649	17 824	22 891	3 885	21 645	22 891	1 245	5,4%	22 891
Parks & gardens	11 266	6 511	6 762	1 386	6 762	6 762	-	-	6 762
Sportsfields & stadia	5 196	2 927	5 362	1 308	4 530	5 362	832	15,5%	5 362
Swimming pools		137	131	97	212	131	(81)	-62,0%	131
Community halls	210	117	4	-	-	4	4	100,0%	4
Libraries	173	89	341	8	324	341	17	5,0%	341
Recreational facilities		254	(0)			(0)	(0)	100,0%	(0)
Fire, safety & emergency	1 349	889	1 816	743	1 525	1 816	292	16,1%	1 816
Security and policing		13	15	-	1	15	14	90,2%	15
Museums & Art Galleries	192	17	67	44	63	67	4	6,1%	67
Cemeteries	1 176	805	1 212	299	1 048	1 212	164	13,6%	1 212
Social rental housing		-	-			-	-	-	-
Other	43 087	6 066	7 181		7 181	7 181	-	-	7 181
Other assets	-	40 906	48 185	6 362	45 874	48 185	2 311	4,8%	48 185
General vehicles						-	-	-	
Surplus Assets - (Investment or Inventory)						-	-	-	
Other		40 906	48 185	6 362	45 874	48 185	2 311	4,8%	48 185
Total Repairs and Maintenance Expenditure	193 320	203 209	245 355	30 783	242 071	245 355	3 284	1,3%	245 355

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

Section 10 - Municipal Manager Quality certification

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

Certify that –

- the Monthly Budget Statement
- Quarterly report on the implementation of the budget and financial state affairs of the municipality

For the month and quarter of **June 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	Jun-17	YEAR TO DATE	%	
Special Focus - Council								
Renovation for the dilapidated AIDS Centre	5	1010	00021	CRR	1 500 000	609 379	609 379	41%
Total Special Focus					1 500 000	609 379	609 379	41%
Clusters - SPME					-			
Mobile service sites	5	2700	00041	CRR	850 000	-	-	0%
Total Clusters					850 000	-	-	0%
Development								
Civic Centre refurbishment	5	3040	00231	CRR	15 900 000	3 578 877	15 066 352	95%
Renovation of offices	5	3040	00241	CRR	2 000 000	21 509	2 179 827	109%
Furniture and Office Equipment	5	3040	00251	CRR	2 600 000	162 350	1 400 107	54%
Upgrading of Offices Stadium	5	3040	00261	PTISG	5 000 000	1 183 474	1 921 093	38%
Workers Residence(barracks)	5	3040	00271	CRR	3 000 000	543 629	662 557	22%
Refurbishment of City Library and Auditorium	5	3040	00281	CRR	800 000	189 610	189 610	24%
Thusong Service Centre (TSC)-Moleletjie cluster	5	2700	00031	CRR	1 000 000	281 181	281 181	28%
Renovation of existing Cluster offices	5	2700	00051	CRR	2 000 000	808 856	1 898 234	95%
Furniture and Equipment Molepo library	5	3040	00301	CRR	600 000	-	684 000	114%
Refurbishment of BakoneMalapa museum	5	3040	00331	CRR	875 000	-	-	0%
Refurbishment of Westernburg Hall	5	3040	00371	CRR	2 000 000	581 797	1 856 106	93%
					35 775 000	7 351 283	26 139 068	73%
Security Services - Community Services								
CCTV Camera Maintenance	5	4220	00031	CRR	550 000	63 846	613 698	112%
Total Security Services					700 000	63 846	613 698	88%
Roads & Stormwater - Engineering								
Tarring of Arterial road in SDA1 (Lithuli and Madiba park)	5	3230	01601	MIG	4 000 000	1 874 513	3 868 677	97%
Tarring Ntsime to Sefateng	5	3230	01611	MIG	3 068 751	500 423	1 770 773	58%
Upgrading Semanya to Matekereng	5	3230	01621	MIG	1 254 855	230 158	1 184 684	94%
Tarring of internal streets in Toronto	5	3230	01631	MIG	3 000 000	857 128	1 400 078	47%
Tarring Sebayeng village(ring road)	5	3230	01641	MIG	3 500 000	997 607	1 253 609	36%
Tarring Chebeng to Makweya	5	3230	01651	MIG	4 000 000	2 683 095	3 884 278	97%
Upgrading Internal Street in Seshego	5	3230	01661	MIG	3 000 000	2 325 560	2 889 752	96%

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

MULTI YEAR BUDGET	VOTE		Funding	ADJUSTMENT BUDGET	Jun-17	YEAR TO DATE	%	
Water Supply and reticulation - Engineering				-				
Olifantspoort RWS (Mmotong wa Perekisi)	5	3340	01321	MIG	8 633 071	771 538	7 070 235	82%
Mothapo RWS	5	3340	01331	MIG	7 155 468	1 192 770	6 429 304	90%
Moletjie East RWS{	5	3340	01341	MIG	3 984 158	984 832	3 890 621	98%
Moletjie North RWS{	5	3340	01351	MIG	766 252	343 998	758 866	99%
Sebayeng/Dikgale RWS	5	3340	01361	MIG	23 977 263	6 749 511	23 781 264	99%
Moletjie South RWS	5	3340	01371	MIG	13 465 277	2 122 203	13 004 474	97%
Houtriver RWS phase 10	5	3340	01381	MIG	2 988 524	1 151 653	2 987 858	100%
Chuene Maja RWS phase 9	5	3340	01391	MIG	30 994 801	10 333 975	28 647 449	92%
Molepo RWS phase 10	5	3340	01401	MIG	18 734 844	6 334 824	18 428 896	98%
Laastehoop RWS phase 10	5	3340	01411	MIG	8 803 330	1 723 495	6 806 013	77%
Mankweng RWS phase 10	5	3340	01421	MIG	10 076 977	2 243 994	9 405 737	93%
Boyne RWS phase 10	5	3340	01431	MIG	4 658 692	1 083 686	4 623 855	99%
Segwasi RWS	5	3340	01441	MIG	1 526 043	-	1 739 689	114%
Badimong RWS phase 10	5	3340	01451	MIG	8 193 973	2 144 407	5 292 564	65%
Installation of CCTV cameras in boreholes.	5	3340	01461	CRR	-	-	-	0%
Extension 78 water reticulation	5	3340	01471	CRR	1 283 883	-	1 463 627	114%
Upgrading of laboratory	5	3340	01501	CRR	500 000	94 050	94 050	19%
Installation of Meters at Seshego Zone 5 (Refurbishment of Infrastructure)	5	3340	01521	CRR	2 500 000	-	1 716 437	69%
Upgrading of water reticulation in City centre	5	3340	01541	CRR	27 724	-	27 723	100%
Regional waste Water treatment plant (change to AC PIPES)	5	3340	01551	RBIG	130 000 000	1 521 479	130 585 044	100%
Replacement of asbestos (AC) Pipes	5	3340	01561	Loan	74 320 000	29 387 989	73 907 244	99%
Regional waste Water treatment plant	5	3335	0331	RBIG	50 159 000	11 790 022	49 573 957	99%
Smart, prepaid and convectional water meters(REVENUE ENHANCEMENT)	5	3340	01601	Loan	160 680 000	45 600 000	68 400 000	43%
Aganang Cluster C (Mandela Utjane & Venus)	5	3340	01581	MIG	3 401 857	-	3 401 857	100%
Total - Water Supply and reticulation					566 831 137	125 574 428	462 036 763	82%
Energy Services - Engineering								
Electrification of urban households	5	3430	00711	CRR	13 900 000	9 630 241	10 955 871	79%
Illumination of public areas (street lights) in Rabe, Hans van Rensburg	5	3430	00721	CRR	1 500 000	456 536	1 270 126	85%
Illumination of public areas (High Mast lights)	5	3430	00731	CRR	2 000 000	1 641 293	2 000 346	100%
Replacement of oil RMU with SF6/ Vacuum	5	3430	00741	CRR	-	-	-	0%
Installation of quality of supply meters	5	3430	00751	CRR	1 393 380	1 266 711	1 266 711	91%
SCADA on RTU	5	3430	00761	CRR	2 229 380	2 026 675	2 026 675	91%
Upgrade 800A Bus-bars to 1200A in Alpha 66KV Distribution substation	5	3430	00791	CRR	3 003 242	2 730 220	2 730 220	91%
Planning and design New Bakone to IOTA 66KV double circuit GOAT line	5	3430	00801	CRR	606 620	-	172 784	28%
Build 66KV/Bakone substation	5	3430	00811	CRR	5 100 000	360 949	1 143 578	22%
Design and Construct permanent distribution substation at Thornhill	5	3430	00831	CRR	767 378	488 067	488 067	64%
Plant and Equipment	5	3430	00861	CRR	500 000	172 094	331 489	66%
Total Energy Services					31 000 000	18 772 787	22 385 868	72%

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MULTI YEAR BUDGET	VOTE		Funding	ADJUSTMENT BUDGET	Jun-17	YEAR TO DATE	%	
Disaster and Fire - Community Services								
Acquisition of fire Equipment	5	4230	00131	CRR	1 979 505	512 475	991 979	50%
Breathing aparators	5	4230	00211	CRR	150 000	-	-	0%
Total Disaster and Fire					2 129 505	512 475	991 979	47%
Traffic & Licencing - Community Services								
Purchase alcohol testers	5	4120	00041	CRR	216 000	-	-	0%
Purchase of note counting equipment	5	4120	00051	CRR	550 000	446 789	446 789	81%
Upgrade queue management system	5	4120	00061	CRR	120 000	-	-	0%
Upgrading of city vehicle pound	5	4120	00081	CRR	255 000	110 012	110 012	43%
Renovations- Traffic Auditorium, parade room and Training Facility	5	4120	00091	CRR	110 000	79 975	106 506	97%
Procure blue lights and siren systems	5	4120	00101	CRR	280 000	-	-	0%
Upgrading city license facility/	5	4120	00121	CRR	500 000	136 507	136 507	27%
Upgrading of vehicle weighbridge	5	4120	00151	CRR	1 200 000	-	-	0%
Procurement of office cleaning equipment's	5	4120	00171	CRR	70 000	-	78 261	112%
Total Traffic and Licencing					3 301 000	773 283	878 076	27%
Environmental Management - Community Services								
Grass cutting equipment's	5	4335	00251	CRR	900 000	-	-	0%
Entraces development and upgrade	5	4335	00261	CRR	2 500 000	-	2 724 643	109%
City Beautification	5	4335	00271	CRR	1 800 000	258 799	1 862 089	103%
Development of a Botanical garden	5	4335	00281	CRR	600 000	-	-	0%
Development of a park at Ext 44 and 76	5	4335	00291	CRR	1 900 000	250 307	2 064 407	109%
Upgrading of Tom Naude Park	5	4335	00301	CRR	1 300 000	113 093	1 317 412	101%
Zone 4 Park Expansion Phase 2	5	4335	00311	CRR	800 000	-	819 939	102%
Upgrading of Security at Game Reserve	5	4335	00321	CRR	1 000 000	719 074	1 109 642	111%
Upgrading of Environmental Education Centre	5	4335	00331	CRR	800 000	791 325	791 325	99%
Total Environment Management					11 600 000	2 132 598	10 689 457	92%
Waste Management - Community Services								
30 m3 skip containers	5	4340	00241	CRR	600 000	-	-	0%
Extension of landfill site	5	4340	00251	CRR	300 000	-	-	0%
Extension of offices	5	4340	00261	CRR	700 000	-	709 385	101%
Rural transfer station (Makgodu)	5	4340	00271	CRR	4 110 720	381 727	3 065 404	75%
Rural transfer station (Makgakga)	5	4340	00391	CRR	289 280	-	-	0%
770 L Refuse Containers	5	4340	00301	CRR	800 000	-	-	0%
Net for skip containers	5	4340	00341	CRR	100 000	110 762	110 762	111%
No dumping boards	5	4340	00351	CRR	150 000	-	90 000	60%
Hand held radios	5	4340	00361	CRR	100 000	11 058	11 058	11%
Ladanna transfer station	5	4340	00371	CRR	1 500 000	403 286	849 770	57%
Aganang construction of Landfill site.(Multi year)	5	4340	00381	MIG	8 000 000	1 409 877	7 804 808	98%
Total Waste Management					16 650 000	2 316 711	12 641 186	76%

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MULTI YEAR BUDGET	VOTE		Funding	ADJUSTMENT BUDGET	Jun-17	YEAR TO DATE	%	
Sport & Recreation - Community Development				-				
Upgrading of Seshego Stadium	5	4530	00331	CRR	5 000 000	158 605	490 145	10%
Upgrading of Ga- Manamela Sport Complex	5	4530	00341	MIG	6 000 000	143 119	5 923 434	99%
Construction of an RDP Combo Sport Complex at Molepo Area -1	5	4530	00351	MIG	12 000 000	8 171 939	10 540 432	88%
Construction of Mankweng Sport facility-1	5	4530	00381	MIG	17 000 000	4 366 784	16 840 026	99%
Sport stadium in Ga-Maja	5	4530	00391	MIG	10 000 000	1 543 766	8 751 985	88%
Construction of borehole at Town pool	5	4530	00411	CRR	3 400 000	-	1 283 563	38%
Grass Cutting equipment	5	4530	00421	CRR	500 000	-	999	0%
Total Sport and Recreation					53 900 000	14 384 212	43 830 585	81%
Cultural Services - Community Development								
Collection development	5	4630	00091	CRR	800 000	200 144	583 464	73%
Seshego Library upgrade	5	4640	00101	CRR	-	-	-	0%
Library Furniture & Equipment-Molepo library	5	4630	00111	CRR	500 000	360 453	360 453	72%
Total - Cultural Services					1 300 000	560 597	943 916	73%
Information Services - Corporate and Shared Services								
Provision of Laptops, PCs and Peripheral Devices	5	5210	00281	CRR	1 200 000	742 756	1 349 372	112%
Implementation of ICT Strategy	5	5210	00291	CRR	2 000 000	-	-	0%
Network Upgrade	5	5210	00301	CRR	5 900 000	-	-	0%
Total Information Services					9 100 000	742 756	1 349 372	15%
Secretariat - Corporate and Shared Services								
Offsite Filing	5	5510	00031	CRR	1 000 000	-	-	0%
Total Secretariat					1 000 000	-	-	0%
Fleet Management - Corporate Shared Services								
Fleet acquisition	5	3130	00191	CRR	25 000 000	-	-	0%
Total - Fleet Management					25 000 000	-	-	0%
City Planning - Planning and Economic Development								
Township establishment-Farm Volgestruisfontein 667 LS	5	6120	00301	CRR	1 200 000	-	-	0%
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	5	6120	00311	CRR	1 200 000	-	362 499	30%
Itsoseng Fencing	5	6120	00341	CRR	100 000	-	-	0%
Rural settlement development	5	6120	00351	CRR	2 000 000	-	-	0%
Lockable Glass Cabinets	5	6120	00381	CRR	35 000	-	-	0%
Lockable Glass Cabinets	5	6120	00391	CRR	60 000	-	-	0%
Total City Planning					4 595 000	-	362 499	8%
GIS - Planning and Economic Development								
Integrated GIS System	5	6120	00361	CRR	700 000	76 001	774 194	111%
Surveying Computation / Calculation Software	5	6120	00371	CRR	400 000	-	-	0%
Total GIS					1 100 000	76 001	774 194	70%

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

MULTI YEAR BUDGET	VOTE		Funding	ADJUSTMENT BUDGET	Jun-17	YEAR TO DATE	%	
				-				
Transport Operations(IPRTS)- Transport and Services				-				
Implementation of IRPTS Infrastructure	5	6160	00091	PTISG	139 302 700	46 105 193	131 962 682	95%
Total Transport Operations					139 302 700	46 105 193	131 962 682	95%
Supply chain management - Budget and Treasury Services								
Upgrading of stores	5	7030	00051	CRR	8 650 641	726 700	8 174 993	95%
BTO ammentlies	5	7010	00051	CRR	1 500 000	522 793	848 117	57%
Revenue water convesation	5	7010	00061	Loan	-	-	-	0%
					10 150 641	1 249 493	9 023 110	89%
TOTAL EXPENDITURE NEW PROJECTS					1 058 220 454	267 857 264	809 844 922	77%
Municipal Infrastructure Grant (MIG)				MIG	253 258 000	71 809 166	231 559 218	91%
Reginal Bulk Infrastructure Grant				RBIG	180 159 000	13 311 501	180 159 000	100%
Neighbourhood Dev Partnership Grant				NDPG	34 538 000	18 755 687	22 082 575	64%
Public Transport Infrastructure System Grant (PTIG)				PTISG	144 302 700	47 288 667	133 883 774	93%
Total DoRA Allocations					612 257 700	151 165 021	567 684 568	93%
					-			
Borrowings				LOAN	235 000 000	74 987 989	142 307 244	61%
Own Funds				CRR	210 962 753	41 704 254	99 853 110	47%
					445 962 753	116 692 243	242 160 354	54%
TOTAL NEW PROJECTS					1 058 220 454	267 857 264	809 844 922	77%
					-	-	-	
ROLL OVERS AGANANG								
Description	VOTE		Funding	Adjustment Budget	TOTAL	GRAND TOTAL	Spending to date	
Roads & Stormwater - Engineering								
Upgrading of road from gravel to far fom Mohlonong to Diana Phase	5	3230	01991		623 961	-	-	0%
Rampuru upgrading of internal streer from gravel to tarr	5	3230	01971	CRR	231 905	-	-	0%
Upgrading of road Lonsdale to Percy Clinic	5	3230	01981	CRR	1 963 974	-	1 742 604	89%
					2 819 840	-	1 742 604	62%
Upgrading of Tibane Stadium	5	4530	00441	CRR	742 964	-	-	0%
Upgrading of Mohlonong Stadium	5	4530	00431	CRR	1 716 742	1 266 393	1 266 393	74%
					2 459 706	1 266 393	1 266 393	51%
Total Expenditure on Roll over					5 279 546	1 266 393	3 008 997	57%
Own Funds - CRR				CRR	5 279 546	1 266 393	3 008 997	57%
TOTAL CAPITALPROJECTS					1 063 500 000	269 123 657	812 853 919	76%