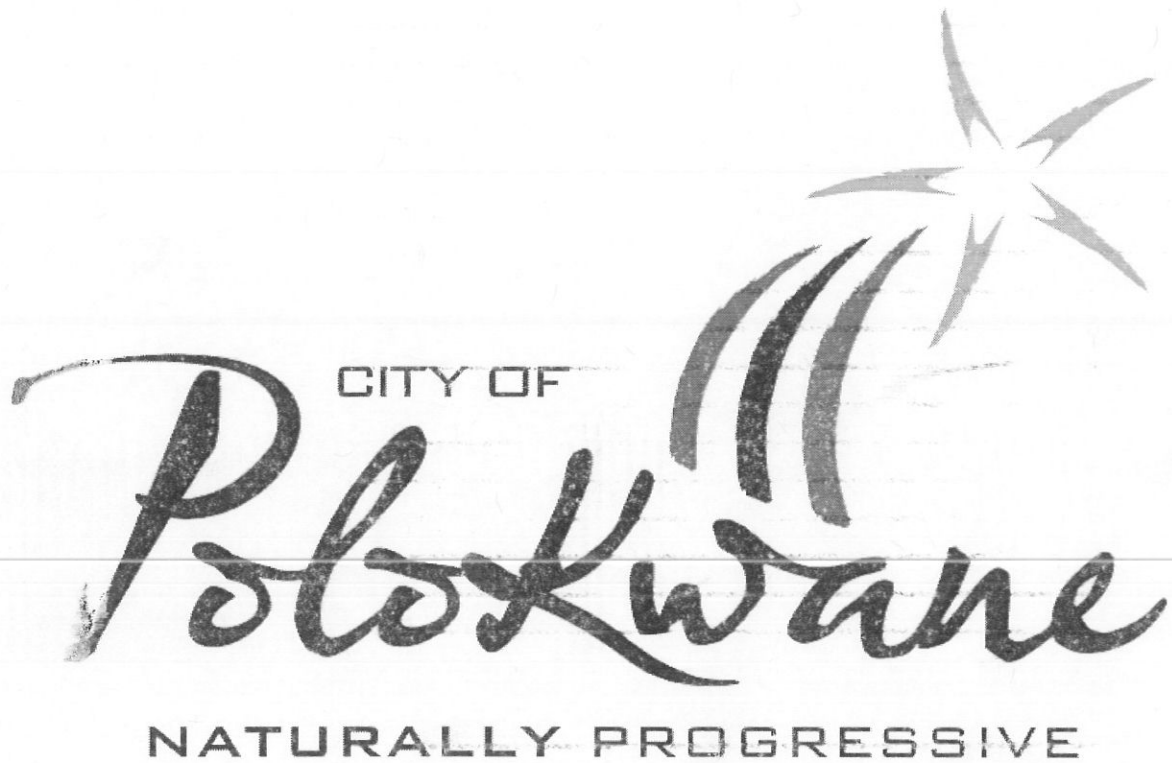


Enq. Gilbert Matlala

Tel: 015 290 2188



**Monthly Budget Statement/
2nd Quarter**

31 December 2015

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM: 15

FILE REF: 4/1

FINANCIAL REPORT FOR THE PERIOD ENDED 31 December 2015.

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). Actuarial

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 72 states that "the accounting officer of the municipality must, with 25 days submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality for the period ended 31 December.

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 31 December 2015, the 10 working days reporting period expires on **15 January 2016**. 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 December 2015 are summarised as follows:

| Description | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|-------------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | Pre-Audit Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | 1 914 405 | 2 404 463 | - | 154 620 | 1 065 113 | 1 202 232 | (137 118) | -11% | 2 404 463 |
| Total Expenditure | 1 803 696 | 2 288 560 | - | 176 671 | 1 108 921 | 1 144 280 | (35 359) | -3% | 2 288 560 |
| Surplus/(Deficit) | 110 708 | 115 903 | - | (22 051) | (43 808) | 57 951 | (101 760) | -176% | 115 903 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 604 949 | 580 121 | - | 49 119 | 159 377 | 290 061 | (130 684) | -45% | 580 121 |
| Capital transfers recognised | 553 248 | 447 545 | - | 39 986 | 113 976 | 223 773 | (109 797) | -49% | 447 545 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 51 701 | 132 576 | - | 9 133 | 45 401 | 66 288 | (20 887) | -32% | 132 576 |
| Total sources of capital funds | 604 949 | 580 121 | - | 49 119 | 159 377 | 290 061 | (130 684) | -45% | 580 121 |

1.1.1 Revenue Performance

The approved budgeted revenue for 2015/2016 amounts to R 2 404 463 000. Actual revenue billed year to date which includes operating grants and other direct income as at 31 December 2015 amounts **R 1 065 113 158.53 (44%)** of the current budget.

1.1.2 Expenditure performance

The approved budgeted expenditure for the year is R 2 288 560 000. Total expenditure year to date as at 31 December 2015 amounted to **R 1 108 921 329.10 (48%)** of the current budget.

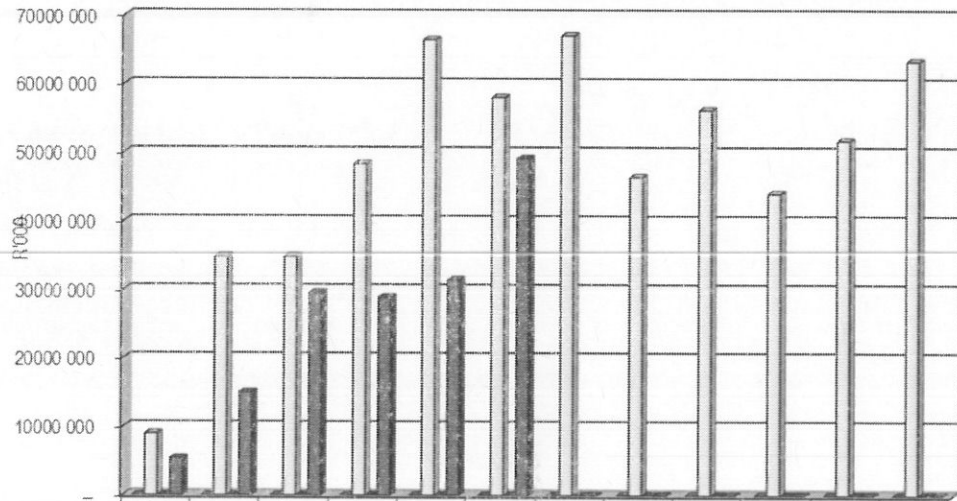
1.1.3 Capital Performance

Approved capital budget for 2015/2016 amounts to R 580 121 000. Payments in respect of Capital Projects amounts to **R 159 376 700.35** as at 31 December 2015. The expenditure is equals to 21% of the capital budget.

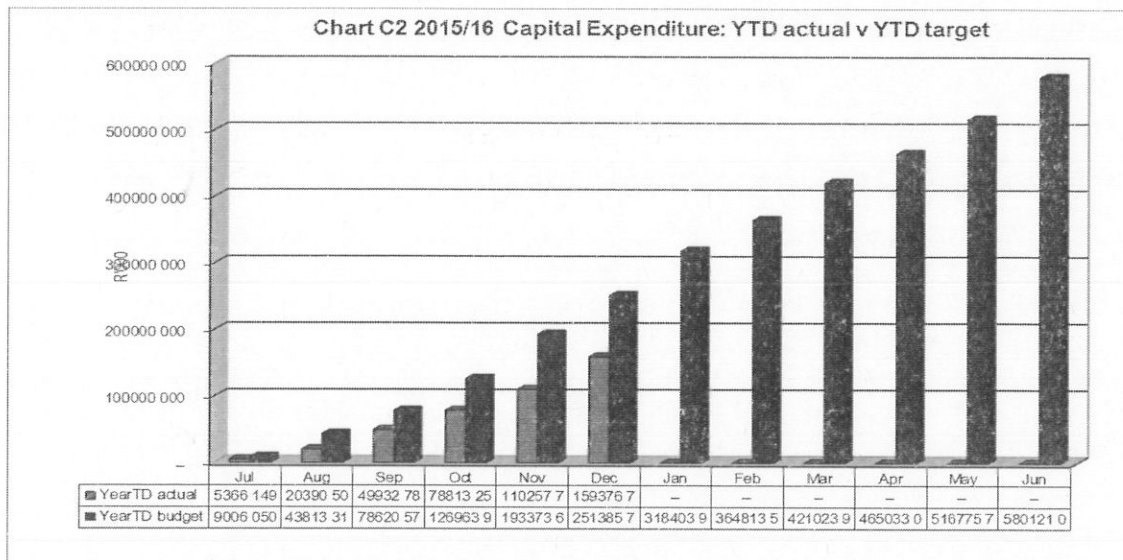
The breakdown as at 31 December 2015 is tabulated as follows:

| Vote Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---------------------------------------|-----|--------------------|---------------------|-----------------|----------------|----------------|----------------|------------------|----------------|--------------------|
| | | Pre- Audit Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Funded by: | | | | | | | | | | |
| National Government | | 550 450 | 447 545 | - | 39 986 | 113 976 | 223 773 | (109 797) | -49% | 447 545 |
| Other transfers and grants | | 2 797 | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | 553 248 | 447 545 | - | 39 986 | 113 976 | 223 773 | (109 797) | -49% | 447 545 |
| Internally generated funds | | 51 701 | 132 576 | - | 9 133 | 45 401 | 66 288 | (20 887) | -32% | 132 576 |
| Total Capital Funding | | 604 949 | 580 121 | - | 49 119 | 159 377 | 290 061 | (130 684) | -45% | 580 121 |

Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v target



| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|-------------------|-----------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|-------|-----|
| ■ 2014/15 | - | - | - | - | - | - | - | - | - | - | - | - |
| □ Original Budget | 9 006 050 | 34 807 233 | 34 807 294 | 43 411 640 | 65 801 105 | 70 181 546 | 64 098 562 | 10 334 400 | 9 075 174 | 22 776 334 | 45 22 | |
| ■ Adjusted Budget | - | - | - | - | - | - | - | - | - | - | - | - |
| ■ Monthly actual | 5 366 149 | 15 024 352 | 29 542 282 | 28 880 473 | 31 444 524 | 49 119 01 | - | - | - | - | - | - |



1.1.4 Transfer of funds

The following transfers of funds were made for the period ended 31 December 2015.

| Reference Number | Directorate | SBU | Transfer from | Transfer to | Amount |
|------------------------|---|-------------------------------------|------------------------|---------------------|----------------|
| MM 01/12 | Planning and Economic Development | City Planning & Property | Research & Development | Town Planning | 300 000 |
| MM 02/12 | Corporate and Shared services | Fleet Management services | Licences | Overtime | 200 000 |
| MM 02/12 | Corporate and Shared services | Fleet Management services | Licences | Stores and material | 100 000 |
| CFO 01/12 | Planning and Economic Development | City Planning & Property Management | Research & Development | Overtime | 20 000 |
| CFO 02/12 | Strategic Planning, Monitoring & Evaluation | Clusters | Consultation Fees | S&T | 30 000 |
| CFO 03/12 | Strategic Planning, Monitoring & Evaluation | Clusters | Consultation Fees | Garden Services | 50 000 |
| CFO 05/12 | Planning and Economic Development | City Planning & Property Management | Research & Development | Overtime | 20 000 |
| CFO 04/12 | Community Services | Environment Management | Research & Development | Subsistence | 30 000 |
| Total Transfers | | | | | 750 000 |

Basis for transfer: Motivation as per transfer of funds report signed off by relevant Directors

Planning and Economic Development

Funds for 'Review of by-law' project was insufficient.

Corporate & shared Services

Funds transferred to Overtime vote. Overtime worked by employees in the SBU is normally unplanned, depends on accidents and transport requests.

Corporate & shared Services

Budget for stores and Material is exhausted.

Planning and Economic Development

Insufficient funds budgeted for Overtime budget.

Strategic Planning Monitoring & Evaluation

The S&T budget is exhausted due to vast number of meetings

Strategic Planning Monitoring & Evaluation

Due to a number of activities that had to be carried out at different cluster offices, additional cleaning material have to be procured.

Community Services

S & T budget is exhausted and Mr E Hutamo will be attending a summit in Bela-Bela.

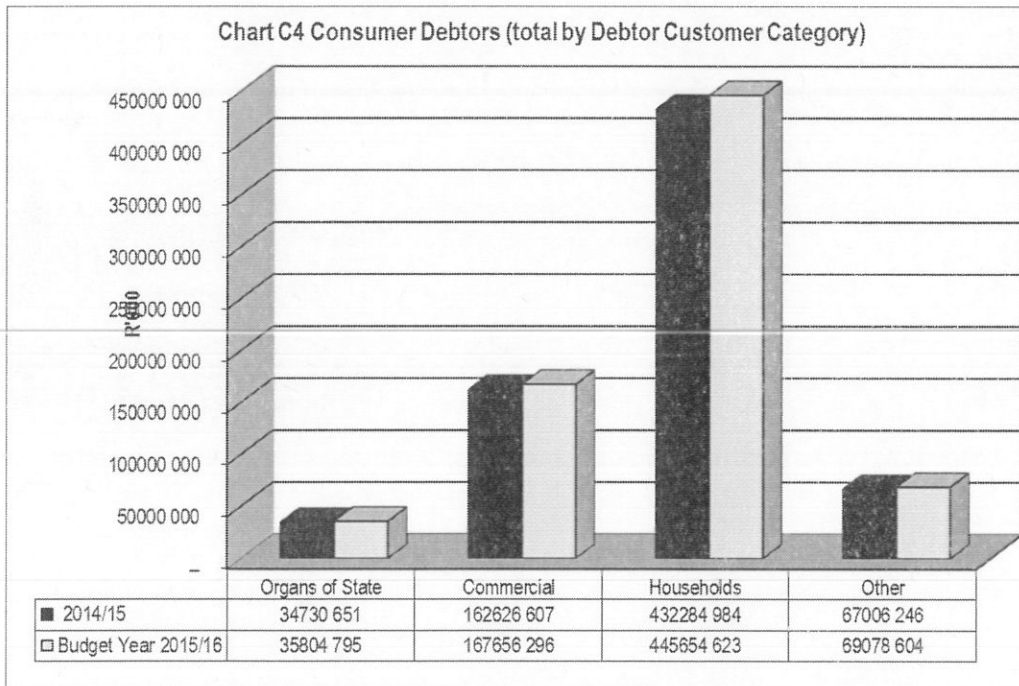
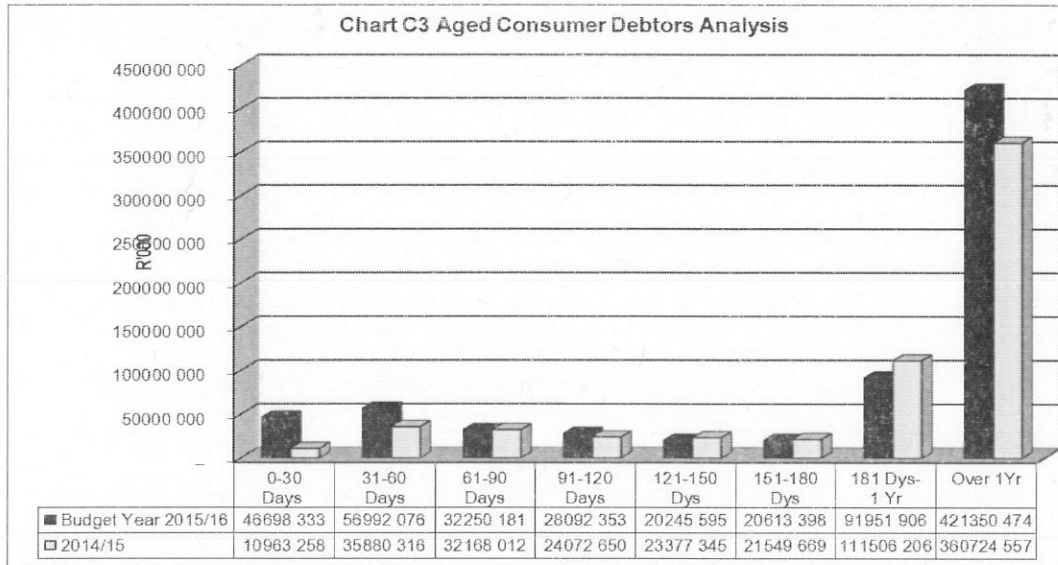
1.1.5 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 195 262 802.99** on 31 December 2015.

1.1.6 Debtors

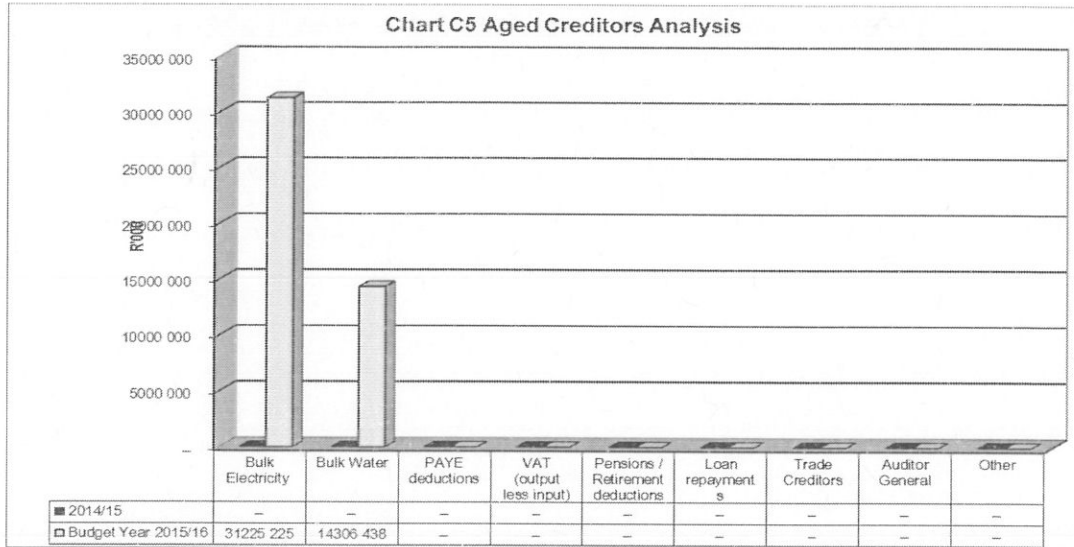
Council debtor's book/ledger has a total balance of **R 718 194 317** as at 31 December 2015. An increase of R68 Million attributable to estimation of accounts in October which the system repeated in November not yet reversed.

An estimation program was created in October after termination of the meter reading contractor, however the estimation was supposed to be reversed in November but duplicated the estimation. An amount of over R50 Million will be reversed. Some of the direct payment by top debtors was not allocated at Month end. The allocation into the accounts will also reduce the debt book.



1.1.7 Creditors

Outstanding trade creditors amounted to **R 45 531 662.27** at 31 December 2015. 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.



1.1.8 Investments

On 31 December 2015 Council had **R 158 999 800.00** of investments at an average rate of 5.75% per annum and the Grants account had a closing balance of **R 81 699 966.49**. Not all unspent grants are kept in the Grants account. The municipality has opted to invest some of the funds in order to earn higher interest.

1.1.9 Councillor and Staff Benefits

Employee benefits breakdown for the month ended 31 December 2015 are as follows:

Councillors (Political Office Bearers)

| Description | December | Total |
|-------------------------|---------------------|----------------------|
| Basic salary and wages | 1 364 610.11 | 8 183 755.39 |
| Pension Fund | 37 538.60 | 221 688.06 |
| Medical Aid | 44 144.64 | 242 881.19 |
| Motor Vehicle Allowance | 386 176.92 | 2 308 235.67 |
| Cell phone | 137 843.48 | 824 250.64 |
| Total | 1 970 313.75 | 11 780 810.95 |

Directors

| Description | December | Total |
|------------------------------------|---------------------|---------------------|
| Basic Salaries and Wages | 546295.38 | 3854421.14 |
| Pension Fund and UIF Contributions | 69 039.33 | 483 425.30 |
| Medical Aid Contributions | 14 021.44 | 84 095.40 |
| Annual bonus | 130 619.22 | 241 840.84 |
| Motor Vehicle Allowance | 75 000.00 | 710 619.22 |
| Other benefits and allowances | 1 142 784.77 | 1 891 733.74 |
| Total | 1 977 760.14 | 7 266 135.64 |

Municipal Staff

| Description | December | Total |
|------------------------------------|----------------------|-----------------------|
| Basic Salaries and Wages | 29160249.62 | 167 793 477.14 |
| Pension Fund and UIF Contributions | 5 628 773.59 | 32 785 264.49 |
| Medical Aid Contributions | 1 752 804.54 | 10 139 339.42 |
| Overtime | 3 542 681.37 | 22 664 241.13 |
| Motor Vehicle Allowance | 3 114 170.06 | 18 382 911.82 |
| Housing Allowances | 236 919.00 | 1 302 960.00 |
| Other benefits and allowances | 1 002 104.16 | 4 239 277.94 |
| Payments in lieu of leave | | 10 796 278.11 |
| Total | 44 437 702.34 | 268 103 750.05 |

Overtime Breakdown per Directorate

| Vote Description | 2013/14 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YTD actual | YTD Budget | % Spent |
|---|-------------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------|
| Vote 1 - Council | | - | | - | - | | - |
| Vote 2 - Office of the Municipal Manager | 175 395 | 94 000 | 94 000 | 12 551 | 77 277 | 47 000.00 | 82% |
| Vote 3 - Strategic Planning Monitoring and Evaluation | 47 980 | 35 000 | 35 000 | 4 673 | 24 676 | 17 500.00 | 71% |
| Vote 4 - Engineering Services | 21 607 855 | 16 301 000 | 16 301 000 | 1 805 843 | 11 817 252 | 8 150 500.00 | 72% |
| Vote 5- Community Services | 15 281 390 | 13 126 000 | 13 126 000 | 1 203 986 | 7 064 518 | 6 563 000.00 | 54% |
| Vote 6- Community Development | 2 427 753 | 2 361 000 | 2 361 000 | 301 490 | 1 692 790 | 1 180 500.00 | 72% |
| Vote 7- Corporate and Shared Services | 1 394 188 | 920 000 | 1 220 000 | 120 138 | 919 440 | 610 000.00 | 75% |
| Vote 8- Planning and Economic Development | 620 565 | 291 000 | 831 000 | 25 912 | 539 605 | 415 500.00 | 65% |
| Vote 9- Budget and Treasury | 1 110 404 | 1 027 000 | 1 027 000 | 68 088 | 528 683 | 513 500.00 | 51% |
| Vote 10 -Transport Operations | 5 701 | 7 000 | 7 000 | - | - | 3 500.00 | 0% |
| Total | 42 671 230 | 34 162 000 | 35 002 000 | 3 542 681 | 22 664 241 | 17 501 000 | 65% |

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 | 2014/15 | Budget Year 2015/16 | | | | | | | |
|--|--------------------|---------------------|-----------------|-----------------|------------------|------------------|------------------|----------------|--------------------|
| | Pre- Audit Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 256 187 | 332 477 | – | 24 380 | 145 500 | 166 239 | (20 739) | -12% | 332 477 |
| Service charges | 988 381 | 1 171 106 | – | 115 421 | 607 884 | 585 553 | 22 331 | 4% | 1 171 106 |
| Investment revenue | 35 721 | 31 000 | – | 1 646 | 12 585 | 15 500 | (2 915) | -19% | 31 000 |
| Transfers recognised - operational | 526 244 | 678 860 | – | – | 244 228 | 339 430 | (95 202) | -28% | 678 860 |
| Other own revenue | 107 871 | 191 020 | – | 13 172 | 54 916 | 95 510 | (40 594) | -43% | 191 020 |
| Total Revenue (excluding capital transfers and contributions) | 1 914 405 | 2 404 463 | – | 154 620 | 1 065 113 | 1 202 232 | (137 118) | -11% | 2 404 463 |
| Employee costs | 492 445 | 571 451 | – | 47 847 | 276 511 | 285 726 | (9 215) | -3% | 571 451 |
| Remuneration of Councillors | 25 406 | 25 780 | – | 2 180 | 12 684 | 12 890 | (206) | -2% | 25 780 |
| Depreciation & asset impairment | – | 205 000 | – | 17 083 | 102 500 | 102 500 | – | – | 205 000 |
| Finance charges | 25 265 | 37 000 | – | 11 487 | 11 487 | 18 500 | (7 013) | -38% | 37 000 |
| Materials and bulk purchases | 830 124 | 944 520 | – | 48 802 | 452 798 | 472 260 | (19 462) | -4% | 944 520 |
| Transfers and grants | 6 740 | 6 480 | – | 20 | 6 120 | 3 240 | 2 880 | 89% | 6 480 |
| Other expenditure | 423 717 | 498 329 | – | 49 250 | 246 822 | 249 165 | (2 343) | -1% | 498 329 |
| Total Expenditure | 1 803 696 | 2 288 560 | – | 176 671 | 1 108 921 | 1 144 280 | (35 359) | -3% | 2 288 560 |
| Surplus/(Deficit) | 110 708 | 115 903 | – | (22 051) | (43 808) | 57 951 | (101 760) | -176% | 115 903 |
| Transfers recognised - capital | 291 175 | 466 288 | – | 88 890 | 324 698 | 233 144 | 91 554 | 39% | 466 288 |
| Contributions & Contributed assets | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) after capital transfers & contributions | 401 884 | 582 191 | – | 66 839 | 280 890 | 291 095 | (10 206) | -4% | 582 191 |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | – | – |
| Surplus/ (Deficit) for the year | 401 884 | 582 191 | – | 66 839 | 280 890 | 291 095 | (10 206) | -4% | 582 191 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 604 949 | 580 121 | – | 49 119 | 159 377 | 290 061 | (130 684) | -45% | 580 121 |
| Capital transfers recognised | 553 248 | 447 545 | – | 39 986 | 113 976 | 223 773 | (109 797) | -49% | 447 545 |
| Public contributions & donations | – | – | – | – | – | – | – | – | – |
| Borrowing | – | – | – | – | – | – | – | – | – |
| Internally generated funds | 51 701 | 132 576 | – | 9 133 | 45 401 | 66 288 | (20 887) | -32% | 132 576 |
| Total sources of capital funds | 604 949 | 580 121 | – | 49 119 | 159 377 | 290 061 | (130 684) | -45% | 580 121 |
| Financial position | | | | | | | | | |
| Total current assets | 1 283 090 | 887 577 | – | – | 826 600 | – | – | – | 887 577 |
| Total non current assets | 8 956 668 | 8 232 979 | – | – | 8 933 512 | – | – | – | 8 232 979 |
| Total current liabilities | 924 526 | 857 080 | – | – | 107 747 | – | – | – | 857 080 |
| Total non current liabilities | 500 748 | 442 135 | – | – | 272 884 | – | – | – | 442 135 |
| Community wealth/Equity | 8 814 484 | 7 821 341 | – | – | 9 379 482 | – | – | – | 7 821 341 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 545 193 | 692 942 | – | (7 513) | 120 491 | 346 471 | 225 980 | 65% | 692 942 |
| Net cash from (used) investing | (635 990) | (558 581) | – | (48 875) | (157 379) | (279 291) | (121 912) | 44% | (558 581) |
| Net cash from (used) financing | (31 806) | (56 100) | – | – | – | (28 050) | (28 050) | 100% | (56 100) |
| Cash/cash equivalents at the month/year end | 236 990 | 315 252 | – | – | 245 466 | 276 121 | 30 655 | 11% | 360 615 |
| 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 | 19 358 | 56 992 | 32 250 | 28 092 | 20 246 | 20 613 | 91 952 | 421 350 | 718 194 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 58 993 | – | – | – | – | – | – | – | 45 532 |

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 | 2014/15 | Budget Year 2015/16 | | | | | | | Full Year Forecast |
|--|-------------------|---------------------|-----------------|----------------|------------------|------------------|------------------|----------------|--------------------|
| | Pre-Audit Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | | | | | | | | % | |
| Revenue - Standard | | | | | | | | | |
| <i>Governance and administration</i> | 1 404 743 | 1 585 783 | - | 119 788 | 755 532 | 792 892 | (37 360) | -5% | 1 585 783 |
| Executive and council | - | - | - | - | - | - | - | - | - |
| Budget and treasury office | 291 519 | 437 285 | - | 30 798 | 185 992 | 218 643 | (32 651) | -15% | 437 285 |
| Corporate services | 1 113 224 | 1 148 498 | - | 88 989 | 569 540 | 574 249 | (4 709) | -1% | 1 148 498 |
| <i>Community and public safety</i> | 8 828 | 38 917 | - | 946 | 6 568 | 19 458 | (12 890) | -66% | 38 917 |
| Community and social services | 2 041 | 2 731 | - | 139 | 1 000 | 1 365 | (366) | -27% | 2 731 |
| Sport and recreation | 3 929 | 16 848 | - | 355 | 3 509 | 8 424 | (4 915) | -58% | 16 848 |
| Public safety | 2 846 | 17 175 | - | 451 | 2 053 | 8 587 | (6 534) | -76% | 17 175 |
| Housing | 11 | 44 | - | 1 | 6 | 22 | (16) | -74% | 44 |
| Health | - | 2 120 | - | - | - | 1 060 | (1 060) | -100% | 2 120 |
| <i>Economic and environmental services</i> | 41 546 | 72 906 | - | 7 350 | 19 587 | 36 453 | (16 866) | -46% | 72 906 |
| Electricity | 657 428 | 793 681 | - | 73 189 | 391 825 | 396 841 | (5 015) | -1% | 793 681 |
| Waste management | 58 687 | 65 083 | - | 5 337 | 32 499 | 32 542 | (43) | 0% | 65 083 |
| <i>Other</i> | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 2 442 213 | 2 870 751 | - | 243 510 | 1 389 811 | 1 435 376 | (45 564) | -3% | 2 870 751 |
| Expenditure - Standard | | | | | | | | | |
| <i>Governance and administration</i> | 462 524 | 512 186 | - | 64 999 | 255 391 | 256 093 | (702) | 0% | 512 186 |
| Executive and council | 60 860 | 107 555 | - | 4 803 | 29 791 | 53 777 | (23 986) | -45% | 107 555 |
| Budget and treasury office | 101 954 | 154 429 | - | 28 975 | 80 832 | 77 214 | 3 617 | 5% | 154 429 |
| Corporate services | 299 710 | 250 203 | - | 31 221 | 144 768 | 125 101 | 19 666 | 16% | 250 203 |
| <i>Community and public safety</i> | 254 729 | 348 556 | - | 22 928 | 129 140 | 174 278 | (45 138) | -26% | 348 556 |
| <i>Economic and environmental services</i> | 94 755 | 188 962 | - | 12 385 | 56 832 | 89 818 | (32 986) | -37% | 188 962 |
| Planning and development | 40 172 | 88 598 | - | 4 802 | 24 378 | 39 636 | (15 258) | -38% | 88 598 |
| Road transport | 46 734 | 90 274 | - | 6 864 | 28 611 | 45 137 | (16 526) | -37% | 90 274 |
| Environmental protection | 7 850 | 10 090 | - | 719 | 3 843 | 5 045 | (1 202) | -24% | 10 090 |
| <i>Trading services</i> | 988 702 | 1 238 856 | - | 55 108 | 540 059 | 586 978 | (46 919) | -8% | 1 238 856 |
| Electricity | 613 290 | 792 180 | - | 36 052 | 376 881 | 396 090 | (19 209) | -5% | 792 180 |
| Water | 242 506 | 295 409 | - | 9 078 | 112 281 | 147 704 | (35 423) | -24% | 295 409 |
| Waste water management | 80 972 | 86 368 | - | 3 929 | 21 938 | 43 184 | (21 246) | -49% | 86 368 |
| Waste management | 51 934 | 64 900 | - | 6 050 | 28 960 | 0 | 28 960 | 1448% | 64 900 |
| <i>Other</i> | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Standard | 1 800 710 | 2 288 560 | - | 155 421 | 981 422 | 1 107 166 | (125 745) | -11% | 2 288 560 |
| Surplus/ (Deficit) for the year | 641 502 | 582 191 | - | 88 089 | 408 390 | 328 209 | 80 181 | 24% | 582 191 |

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

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

| Vote Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|-----|--------------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Pre- Audit Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - COUNCIL | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Office of the Municipal Manger | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Strategic Planning Monitoring and Evaluation | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Engineering Services | | 931 181 | 1 108 274 | - | 110 088 | 575 866 | 554 137 | 21 729 | 3,9% | 1 108 274 |
| Vote 5 - Community Services | | 88 635 | 113 590 | - | 12 464 | 46 253 | 56 795 | (10 541) | -18,6% | 113 590 |
| Vote 6 - Community Development | | 5 146 | 18 344 | - | 408 | 4 076 | 9 172 | (5 096) | -55,6% | 18 344 |
| Vote 7 - Corporate and Shared Services | | 318 | 4 479 | - | - | 0 | 2 240 | (2 239) | -100,0% | 4 479 |
| Vote 8 - Planning and Economic Development | | 15 147 | 44 608 | - | 764 | 8 095 | 22 304 | (14 209) | -63,7% | 44 608 |
| Vote 9 - Budget and Treasury | | 1 453 321 | 1 581 456 | - | 119 786 | 755 520 | 790 728 | (35 208) | -4,5% | 1 581 456 |
| Vote 10 - Transport Operations | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 2 493 749 | 2 870 751 | - | 243 510 | 1 389 811 | 1 435 376 | (45 564) | -3,2% | 2 870 751 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - COUNCIL | | 74 970 | 126 741 | - | 6 160 | 38 503 | 63 370 | (24 867) | -39,2% | 126 741 |
| Vote 2 - Office of the Municipal Manger | | 19 326 | 24 184 | - | 1 940 | 9 870 | 12 092 | (2 222) | -18,4% | 24 184 |
| Vote 3 - Strategic Planning Monitoring and Evaluation | | 17 582 | 23 467 | - | 2 290 | 11 266 | 11 733 | (467) | -4,0% | 23 467 |
| Vote 4 - Engineering Services | | 974 320 | 1 242 835 | - | 53 822 | 531 589 | 621 417 | (89 828) | -14,5% | 1 242 835 |
| Vote 5 - Community Services | | 228 698 | 287 774 | - | 23 475 | 126 583 | 143 867 | (17 304) | -12,0% | 287 774 |
| Vote 6 - Community Development | | 110 821 | 178 040 | - | 11 342 | 54 609 | 89 020 | (34 411) | -38,7% | 178 040 |
| Vote 7 - Corporate and Shared Services | | 209 187 | 151 665 | - | 20 194 | 90 322 | 75 833 | 14 489 | 19,1% | 151 665 |
| Vote 8 - Planning and Economic Development | | 36 236 | 82 313 | - | 4 162 | 23 297 | 41 157 | (17 860) | -43,4% | 82 313 |
| Vote 9 - Budget and Treasury | | 120 851 | 154 439 | - | 30 150 | 88 456 | 77 219 | 11 236 | 14,6% | 154 439 |
| Vote 10 - Transport Operations | | 6 101 | 17 103 | - | 1 885 | 6 927 | 8 551 | (1 624) | -19,0% | 17 103 |
| Total Expenditure by Vote | 2 | 1 798 101 | 2 288 560 | - | 155 421 | 981 422 | 1 144 280 | (162 858) | -14,2% | 2 288 560 |
| Surplus/ (Deficit) for the year | 2 | 695 648 | 582 191 | - | 88 089 | 408 390 | 291 095 | 117 294 | 40,3% | 582 191 |

Table C2 and C3 does not include Debt Impairment and Depreciation

- Finance charges of R 11 487 311 has been paid in December 2015.
- Debt Impairment and Depreciation are shown pro-rata for reporting purposes as the final expenditure will only be known at year end

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

The table below is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type.

| Description | 2012/13 | Budget Year 2013/14 | | | | | | | |
|--|------------------|---------------------|-----------------|-----------------|------------------|------------------|------------------|----------------|--------------------|
| | 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 | 256 187 | 332 477 | - | 24 380 | 145 500 | 166 239 | (20 739) | -12% | 332 477 |
| Property rates - penalties & collection charges | - | - | - | - | - | - | - | | - |
| Service charges - electricity revenue | 657 398 | 793 523 | - | 73 185 | 391 796 | 396 762 | (4 966) | -1% | 793 523 |
| Service charges - water revenue | 224 531 | 258 995 | - | 31 966 | 156 920 | 129 498 | 27 423 | 21% | 258 995 |
| Service charges - sanitation revenue | 49 065 | 55 326 | - | 4 934 | 26 879 | 27 663 | (783) | -3% | 55 326 |
| Service charges - refuse revenue | 57 388 | 63 262 | - | 5 337 | 32 289 | 31 631 | 658 | 2% | 63 262 |
| Service charges - other | - | - | - | - | - | - | - | | - |
| Rental of facilities and equipment | 12 264 | 21 221 | - | 681 | 6 602 | 10 610 | (4 008) | -38% | 21 221 |
| Interest earned - external investments | 35 721 | 31 000 | - | 1 646 | 12 585 | 15 500 | (2 915) | -19% | 31 000 |
| Interest earned - outstanding debtors | 45 798 | 31 800 | - | 4 752 | 27 329 | 15 900 | 11 429 | 72% | 31 800 |
| Dividends received | - | - | - | - | - | - | - | | - |
| Fines | 2 425 | 13 726 | - | 403 | 1 874 | 6 863 | (4 989) | -73% | 13 726 |
| Licences and permits | 9 196 | 9 569 | - | 692 | 4 139 | 4 785 | (646) | -13% | 9 569 |
| Agency services | 15 608 | 16 596 | - | 5 837 | 6 401 | 8 298 | (1 897) | -23% | 16 596 |
| Transfers recognised - operational | 526 244 | 678 860 | - | - | 244 228 | 339 430 | (95 202) | -28% | 678 860 |
| Other revenue | 21 742 | 67 909 | - | 808 | 8 571 | 33 954 | (25 383) | -75% | 67 909 |
| Gains on disposal of PPE | 639 | 30 200 | - | (2) | (2) | 15 100 | (15 102) | -100% | 30 200 |
| Total Revenue (excluding capital transfers and contributions) | 1 914 405 | 2 404 463 | - | 154 620 | 1 065 113 | 1 202 232 | (137 118) | -11% | 2 404 463 |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | 492 445 | 571 451 | - | 47 847 | 276 511 | 285 726 | (9 215) | -3% | 571 451 |
| Remuneration of councillors | 25 406 | 25 780 | - | 2 180 | 12 684 | 12 890 | (206) | -2% | 25 780 |
| Debt impairment | 4 003 | 50 000 | - | 4 167 | 25 000 | 25 000 | - | | 50 000 |
| Depreciation & asset impairment | - | 205 000 | - | 17 083 | 102 500 | 102 500 | - | | 205 000 |
| Finance charges | 25 265 | 37 000 | - | 11 487 | 11 487 | 18 500 | (7 013) | -38% | 37 000 |
| Bulk purchases | 674 852 | 767 000 | - | 27 455 | 359 972 | 383 500 | (23 528) | -6% | 767 000 |
| Other materials | 155 272 | 177 520 | - | 21 347 | 92 826 | 88 760 | 4 066 | 5% | 177 520 |
| Contracted services | 67 292 | 87 245 | - | 8 386 | 30 411 | 43 623 | (13 211) | -30% | 87 245 |
| Transfers and grants | 6 740 | 6 480 | - | 20 | 6 120 | 3 240 | 2 880 | 89% | 6 480 |
| Other expenditure | 352 422 | 361 084 | - | 36 697 | 191 410 | 180 542 | 10 868 | 6% | 361 084 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | | - |
| Total Expenditure | 1 803 696 | 2 288 560 | - | 176 671 | 1 108 921 | 1 144 280 | (35 359) | -3% | 2 288 560 |
| Surplus/(Deficit) | 110 708 | 115 903 | - | (22 051) | (43 808) | 57 951 | (101 760) | (0) | 115 903 |
| Transfers recognised - capital | 291 175 | 466 288 | - | 88 890 | 324 698 | 233 144 | 91 554 | 0 | 466 288 |
| Contributions recognised - capital | - | - | - | - | - | - | - | | - |
| Contributed assets | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers & contributions | 401 884 | 582 191 | - | 66 839 | 280 890 | 291 095 | | | 582 191 |

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

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

| Vote Description | Ref | 2014/15 | | Budget Year | | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | |
|--|-----|-------------------|-----------------|-----------------|----------------|---------------|--------------|----------------|--------------------|---------------|
| | | Pre-Audit Outcome | Original Budget | Adjusted Budget | Monthly actual | | | | | YearTD actual |
| R thousands | 1 | | | | | | | | | |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - COUNCIL | | - | 1 200 | - | - | 906 | 600 | 306 | 51% | 1 200 |
| Vote 2 - Office of the Municipal Manger | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Strategic Planning Monitoring and Evaluation | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Engineering Services | | 266 057 | 309 249 | - | 24 547 | 89 511 | 154 625 | (65 113) | -42% | 309 249 |
| Vote 5 - Community Services | | 7 251 | 18 683 | - | 959 | 3 342 | 9 342 | (5 999) | -64% | 18 683 |
| Vote 6 - Community Development | | 48 003 | 68 300 | - | 3 269 | 20 608 | 34 150 | (13 542) | -40% | 68 300 |
| Vote 7 - Corporate and Shared Services | | 4 976 | 5 000 | - | - | 257 | 2 500 | (2 243) | -90% | 5 000 |
| Vote 8 - Planning and Economic Development | | 109 | 3 000 | - | - | 2 144 | 1 500 | 644 | 43% | 3 000 |
| Vote 9 - Budget and Treasury | | 896 | 5 000 | - | 1 221 | 1 348 | 2 500 | (1 152) | -46% | 5 000 |
| Vote 10 - Transport Operations | | 277 656 | 169 689 | - | 19 123 | 41 260 | 84 845 | (43 584) | -51% | 169 689 |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 4 | 604 949 | 580 121 | - | 49 119 | 159 377 | 290 061 | (130 684) | -45% | 580 121 |
| Total Capital Expenditure | | 604 949 | 580 121 | - | 49 119 | 159 377 | 290 061 | (130 684) | -45% | 580 121 |
| Capital Expenditure - Standard Classification | | | | | | | | | | |
| Governance and administration | | 20 625 | 30 700 | - | 2 160 | 5 852 | 15 350 | (9 498) | -62% | 30 700 |
| Executive and council | | - | 1 200 | - | - | 906 | 600 | 306 | 51% | 1 200 |
| Budget and treasury office | | 896 | 5 000 | - | 1 221 | 1 348 | 2 500 | (1 152) | -46% | 5 000 |
| Corporate services | | 19 729 | 24 500 | - | 939 | 3 598 | 12 250 | (8 652) | -71% | 24 500 |
| Community and public safety | | 37 838 | 59 183 | - | 2 621 | 18 263 | 29 592 | (11 329) | -38% | 59 183 |
| Community and social services | | 4 860 | 6 100 | - | 291 | 883 | 3 050 | (2 167) | -71% | 6 100 |
| Sport and recreation | | 32 757 | 46 500 | - | 2 330 | 17 095 | 23 250 | (6 155) | -26% | 46 500 |
| Public safety | | 221 | 6 000 | - | - | 285 | 3 000 | (2 715) | -91% | 6 000 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | 583 | - | - | - | 292 | (292) | -100% | 583 |
| Economic and environmental services | | 398 065 | 299 938 | - | 31 341 | 78 200 | 149 969 | (71 769) | -48% | 299 938 |
| Planning and development | | 109 | 3 000 | - | - | 2 144 | 1 500 | 644 | 43% | 3 000 |
| Road transport | | 397 956 | 296 938 | - | 31 341 | 76 056 | 148 469 | (72 413) | -49% | 296 938 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 148 421 | 190 300 | - | 12 997 | 57 063 | 95 150 | (38 087) | -40% | 190 300 |
| Electricity | | 12 939 | 14 800 | - | 211 | 1 060 | 7 400 | (6 340) | -86% | 14 800 |
| Water | | 130 295 | 171 000 | - | 12 043 | 53 084 | 85 500 | (32 416) | -38% | 171 000 |
| Waste water management | | 2 524 | 500 | - | 75 | 571 | 250 | 321 | 129% | 500 |
| Waste management | | 2 663 | 4 000 | - | 668 | 2 347 | 2 000 | 347 | 17% | 4 000 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Standard Classification | 3 | 604 949 | 580 121 | - | 49 119 | 159 377 | 290 061 | (130 684) | -45% | 580 121 |
| Funded by: | | | | | | | | | | |
| National Government | | 550 450 | 447 545 | - | 39 986 | 113 976 | 223 773 | (109 797) | -49% | 447 545 |
| Provincial Government | | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | 2 797 | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | 553 248 | 447 545 | - | 39 986 | 113 976 | 223 773 | (109 797) | -49% | 447 545 |
| Public contributions & donations | 5 | - | - | - | - | - | - | - | - | - |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 51 701 | 132 576 | - | 9 133 | 45 401 | 66 288 | (20 887) | -32% | 132 576 |
| Total Capital Funding | | 604 949 | 580 121 | - | 49 119 | 159 377 | 290 061 | (130 684) | -45% | 580 121 |

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 | Ref | 2014/2015 | Budget Year | | | |
|--|-----|--------------------|------------------|-----------------|------------------|--------------------|
| | | Pre- Audit Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash | | 295 332 | 85 000 | - | 245 617 | 85 000 |
| Call investment deposits | | 350 000 | 330 000 | - | | 330 000 |
| Consumer debtors | | 486 221 | 364 198 | - | 472 642 | 364 198 |
| Other debtors | | 96 384 | 47 000 | - | 64 930 | 47 000 |
| Current portion of long-term receivables | | 6 593 | 6 379 | | | 6 379 |
| Inventory | | 48 560 | 55 000 | - | 43 412 | 55 000 |
| Total current assets | | 1 283 090 | 887 577 | - | 826 600 | 887 577 |
| Non current assets | | | | | | |
| Long-term receivables | | 7 214 | 5 593 | - | 6 040 | 5 593 |
| Investments | | 59 000 | 59 000 | - | 159 000 | 59 000 |
| Investment property | | 600 170 | 544 472 | - | 617 158 | 544 472 |
| Investments in Associate | | 8 217 | - | - | - | - |
| Property, plant and equipment | | 8 257 286 | 7 591 559 | - | 8 128 283 | 7 591 559 |
| Agricultural | | - | - | - | - | - |
| Biological assets | | 16 633 | 16 633 | - | 14 278 | 16 633 |
| Intangible assets | | 4 476 | 12 049 | - | 5 081 | 12 049 |
| Other non-current assets | | 3 672 | 3 672 | - | 3 672 | 3 672 |
| Total non current assets | | 8 956 668 | 8 232 979 | - | 8 933 512 | 8 232 979 |
| TOTAL ASSETS | | 10 239 759 | 9 120 556 | - | 9 760 112 | 9 120 556 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | | - | - |
| Borrowing | | 36 806 | 71 792 | | | 71 792 |
| Consumer deposits | | 67 216 | 65 288 | | 68 246 | 65 288 |
| Trade and other payables | | 820 504 | 720 000 | | 39 501 | 720 000 |
| Provisions | | - | | | - | |
| Total current liabilities | | 924 526 | 857 080 | - | 107 747 | 857 080 |
| Non current liabilities | | | | | | |
| Borrowing | | 295 959 | 237 296 | | - | 237 296 |
| Provisions | | 204 789 | 204 839 | | 272 884 | 204 839 |
| Total non current liabilities | | 500 748 | 442 135 | - | 272 884 | 442 135 |
| TOTAL LIABILITIES | | 1 425 275 | 1 299 215 | - | 380 630 | 1 299 215 |
| NET ASSETS | 2 | 8 814 484 | 7 821 341 | - | 9 379 482 | 7 821 341 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 6 885 425 | 6 092 207 | | 5 992 306 | 6 092 207 |
| Reserves | | 1 929 059 | 1 729 134 | - | 3 387 176 | 1 729 134 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 8 814 484 | 7 821 341 | - | 9 379 482 | 7 821 341 |

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 | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|-------------------|---------------------|-----------------|-----------------|------------------|------------------|------------------|----------------|--------------------|
| | Pre-Audit Outcome | Original Budget | Adjusted Budget | Monthly actual | YTD actual | YTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Ratepayers and other | 1 172 308 | 1 434 802 | | 225 517 | 1 257 761 | 717 401 | 540 360 | 75% | 1 434 802 |
| Government - operating | 544 784 | 679 560 | - | - | 273 630 | 339 780 | (66 150) | -19% | 679 560 |
| Government - capital | 689 317 | 465 588 | - | 88 890 | 295 361 | 232 794 | 62 567 | 27% | 465 588 |
| Interest | 23 000 | 58 404 | | 11 405 | 11 405 | 29 202 | (17 797) | -61% | 58 404 |
| Dividends | - | - | | | | - | - | | - |
| Payments | | | | | | | | | |
| Suppliers and employees | (1 853 729) | (1 901 932) | | (321 818) | (1 700 058) | (950 966) | 749 092 | -79% | (1 901 932) |
| Finance charges | (23 747) | (37 000) | | (11 487) | (11 487) | (18 500) | (7 013) | 38% | (37 000) |
| Transfers and Grants | (6 740) | (6 480) | | (20) | (6 120) | (3 240) | 2 880 | -89% | (6 480) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | 545 193 | 692 942 | - | (7 513) | 120 491 | 346 471 | 225 980 | 65% | 692 942 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Proceeds on disposal of PPE | 22 000 | 21 140 | | | | 10 570 | (10 570) | -100% | 21 140 |
| Decrease (increase) in non-current debtors | | 400 | | 244 | 1 998 | 200 | 1 798 | 899% | 400 |
| Decrease (increase) other non-current receivables | - | - | | | | - | - | | - |
| Decrease (increase) in non-current investments | - | - | | | | - | - | | - |
| Payments | | | | | | | | | |
| Capital assets | (657 990) | (580 121) | - | (49 119) | (159 377) | (290 061) | (130 684) | 45% | (580 121) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | (635 990) | (558 581) | - | (48 875) | (157 379) | (279 291) | (121 912) | 44% | (558 581) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Short term loans | - | - | - | - | - | - | - | | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | | - |
| Increase (decrease) in consumer deposits | 5 000 | 2 000 | | | | 1 000 | (1 000) | -100% | 2 000 |
| Payments | | | | | | | | | |
| Repayment of borrowing | (36 806) | (58 100) | | | | (29 050) | (29 050) | 100% | (58 100) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | (31 806) | (56 100) | - | - | - | (28 050) | (28 050) | 100% | (56 100) |
| NET INCREASE/ (DECREASE) IN CASH HELD | (122 602) | 78 261 | - | (56 388) | (36 887) | 39 131 | | | 78 261 |
| Cash/cash equivalents at beginning: | 359 593 | 236 990 | | | 282 354 | 236 990 | | | 282 354 |
| Cash/cash equivalents at month/year end: | 236 990 | 315 252 | | | 245 466 | 276 121 | | | 360 615 |

PART 2- SUPPORTING DOCUMENTATION

Table SC1 Material variance explanations

| Ref | Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|--|----------|--|---|
| | R thousands | | | |
| 1 | Revenue By Source | | | |
| | Fines | (4 989) | Poor collection on traffic fines | Collection will level during the year |
| | Transfers recognised - capital | 91 554 | Bulk received from National Treasury | income will level during the year |
| 2 | Expenditure By Type | | | |
| | Finance Charges | (7 013) | Finance charges paid this month | Spending will level during the second payment in June |
| | Employee related costs | (9 215) | Vacant posts | Expenditure will improve when vacant posts are filled |
| | Transfers and grants | 2 880 | Bulk amount transferred to PHA | It will level during the year, next transfers will be lesser. |
| 3 | Capital Expenditure | | | |
| | Grass cutting equipment | (133) | Tender closed | Awaiting adjudication and appointment |
| | Construction of Mankweng Traffic and licen | (1 000) | BAC recommended Bid to be re-advertised. | SCM to fastrack the advertising and awarding process. |
| | Upgrading of Stores | (1 152) | Project in progress | Spending will improve during third Quarter |
| | Development and Implementation of IT Stra | (2 083) | Planning Phase | SCM must assist on fastracking of appointment of Contractor |

Table SC2 Monthly Budget Statement - performance indicators

| Description of financial indicator | Basis of calculation | Ref | 2014/15 | Budget Year 2015/16 | | YearTD actual | Full Year Forecast |
|--|--|-----|-------------------|---------------------|-----------------|---------------|--------------------|
| | | | Pre-Audit Outcome | Original Budget | Adjusted Budget | | |
| Borrowing Management | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0,1% | 10,6% | 0,0% | 1,0% | 2,7% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure ex cl. transfers and grants | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Safety of Capital | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 9,7% | 13,2% | 0,0% | 0,4% | 13,2% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 7,2% | 13,7% | 0,0% | 0,0% | 13,7% |
| Liquidity | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 111,9% | 103,6% | 0,0% | 767,2% | 103,6% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 46,9% | 48,4% | 0,0% | 228,0% | 48,4% |
| Revenue Management | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 20,8% | 17,6% | 0,0% | 51,0% | 17,6% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Other Indicators | | | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 26,4% | 23,8% | 0,0% | 26,0% | 23,8% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 8,3% | 7,4% | 0,0% | 8,7% | 7,4% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 29,5% | 10,1% | 0,0% | 1,1% | 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 | Budget Year 2015/16 | | | | | | | | | 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 | Total | |
| R thousands | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 31 570 | 23 397 | 10 684 | 9 838 | 6 499 | 6 829 | 36 817 | 103 203 | 228 835 | 163 185 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 30 231 | 18 946 | 10 364 | 7 692 | 4 310 | 4 436 | 16 520 | 28 178 | 120 679 | 61 137 |
| Receivables from Non-exchange Transactions - Property Rates | 15 196 | 8 066 | 7 477 | 6 469 | 5 237 | 4 959 | 19 942 | 80 590 | 128 636 | 97 197 |
| Receivables from Exchange Transactions - Waste Water Management | 2 620 | 1 496 | 1 108 | 955 | 852 | 734 | 3 287 | 6 958 | 18 010 | 12 786 |
| Receivables from Exchange Transactions - Waste Management | 3 227 | 1 817 | 1 539 | 1 331 | 1 216 | 1 208 | 4 905 | 12 547 | 27 790 | 21 206 |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 | 1 | 1 | 0 | 0 | 0 | 2 | 5 | 10 | 8 |
| Interest on Arrear Debtor Accounts | 12 | 0 | 482 | 414 | 604 | 751 | 5 290 | 70 551 | 78 104 | 77 610 |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Other | (36 158) | 2 669 | 596 | 1 393 | 1 528 | 1 695 | 5 190 | 139 318 | 116 231 | 149 124 |
| Total By Income Source | 46 698 | 56 992 | 32 250 | 28 092 | 20 246 | 20 613 | 91 952 | 421 350 | 718 194 | 582 254 |
| 2013/14 - totals only | 10 963 | 35 880 | 32 168 | 24 073 | 23 377 | 21 550 | 111 506 | 380 725 | 620 242 | 541 230 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | |
| Organs of State | 7 443 | 6 151 | 1 252 | 1 212 | 1 174 | 1 322 | 3 069 | 14 176 | 35 805 | 20 953 |
| Commercial | 18 873 | 18 753 | 11 630 | 9 047 | 4 357 | 4 932 | 19 202 | 80 826 | 167 656 | 118 395 |
| Households | 21 303 | 23 125 | 17 391 | 16 161 | 13 442 | 12 605 | 43 076 | 271 951 | 445 555 | 377 236 |
| Other | (1 532) | 2 962 | 1 978 | 1 671 | 1 252 | 1 734 | 6 605 | 54 398 | 68 079 | 65 670 |
| Total By Customer Group | 46 698 | 56 992 | 32 250 | 28 092 | 20 246 | 20 613 | 91 952 | 421 350 | 718 194 | 582 254 |

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 2013/14 | | | | | | | | Total | Prior year totals for chart (same period) |
|--|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|---------------|---|
| | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | | |
| R thousands | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | |
| Bulk Electricity | 31 225 | -- | -- | -- | -- | -- | -- | -- | 31 225 | -- |
| Bulk Water | 14 306 | -- | -- | -- | -- | -- | -- | -- | 14 306 | -- |
| PAYE deductions | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| VAT (output less input) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Pensions / Retirement deductions | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Loan repayments | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Trade Creditors | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Auditor General | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Other | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Total By Customer Type | 45 532 | -- | -- | -- | -- | -- | -- | -- | 45 532 | -- |

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 December 2015 Council had R 158 999 800.00 of investments at an average rate of 5.75% per annum.

| Investments by maturity Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Expiry date of investment | Accrued interest for the month | Yield for the month 1 (%) | Market value at beginning | Change in market value | Market value at end of the |
|--|----------|-------------------------|-----------------------|---------------------------------|--------------------------------------|---------------------------------|---------------------------------|------------------------------|----------------------------------|
| R thousands | | Yrs/Months | | | | | | | |
| <u>Municipality</u> | | | | | | | | | |
| Standard Bank | | 4 Years | Call deposit | Call deposit | 288 | 5,8% | 59 000 | - | 59 000 |
| Investec | | 3 Months | Fixed deposit | 03-02-2016 | 573 | 6,8% | 100 000 | | 100 000 |
| | | | | | | | | | |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 861 | | 159 000 | - | 159 000 |

Table SC6 Monthly Budget Statement – Transfers and grants receipts

| Description | 2014/15 | | | | Budget Year 2015/16 | | | | |
|---|-----------------------|--------------------|--------------------|-------------------|---------------------|------------------|-----------------|----------------------|-----------------------|
| | Pre- Audit Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| RECEIPTS: | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | |
| National Government: | 557 701 | 626 630 | - | 12 115 | 312 218 | 309 748 | 1 110 | 0,4% | 626 630 |
| Local Government Equitable Share | 455 799 | 522 595 | - | - | 236 012 | 261 298 | (25 286) | -9,7% | 522 595 |
| Finance Management | 1 800 | 1 875 | - | - | 1 875 | 938 | | | 1 875 |
| EPWP Incentive | 3 960 | 3 360 | - | - | 2 352 | 1 680 | | | 3 360 |
| Public Transport | | 11 000 | - | - | 5 500 | 5 500 | | | 11 000 |
| Infrastructure skills development fund | 3 000 | 5 000 | - | - | 2 250 | 2 500 | | | 5 000 |
| Integrated National Electrification Programme | 31 000 | 40 000 | - | - | 40 000 | 20 000 | 20 000 | 100,0% | 40 000 |
| Municipal Infrastructure (MIG) | 62 142 | 42 800 | - | 12 115 | 24 229 | 17 833 | 6 396 | 35,9% | 42 800 |
| Expanded public works programme incentive grant | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | |
| [insert description] | | | | | | | | | |
| Other grant providers: | - | 52 000 | - | - | - | 26 000 | (26 000) | -100,0% | 52 000 |
| INEP Frontloading | | 52 000 | | | | 26 000 | (26 000) | -100,0% | 52 000 |
| | | | | | | | | | |
| Total Operating Transfers and Grants | 558 631 | 679 560 | - | 12 115 | 313 148 | 336 213 | (24 425) | -7,3% | 678 630 |
| Capital Transfers and Grants | | | | | | | | | |
| National Government: | 694 317 | 465 588 | - | 76 775 | 255 778 | 232 794 | 22 985 | 9,9% | 465 588 |
| Municipal Infrastructure Grant (MIG) | 340 611 | 271 243 | - | 76 775 | 153 551 | 135 622 | 17 929 | 13,2% | 271 243 |
| Public Transport and Systems | 311 918 | 173 189 | - | - | 86 594 | 86 595 | | | 173 189 |
| Sport and Recreation | | | - | - | | | | | |
| Water Affairs | 27 731 | | - | - | | | | | |
| Integrated national electrification programme grant | | | - | - | | | | | |
| | | | | | | | | | |
| District Municipality: | - | - | - | - | - | - | - | - | - |
| National Lottery | 6 153 | | | | | | | | |
| | | | | | | | | | |
| Total Capital Transfers and Grants | 700 470 | 465 588 | - | 76 775 | 255 778 | 232 794 | 22 985 | 9,9% | 465 588 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 1 259 101 | 1 145 148 | - | 88 890 | 568 926 | 569 007 | (1 440) | -0,3% | 1 144 218 |

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

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|-----|-------------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|--------------------|
| | | Pre-Audit 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 | | | | | | | | | | |
| National Government: | | 526 868 | 626 630 | - | 20 575 | 288 591 | 313 315 | (24 724) | -7,9% | 618 270 |
| Local Government Equitable Share | | 415 990 | 522 595 | | 18 264 | 236 012 | 261 298 | (25 286) | -9,7% | 522 595 |
| Finance Management | | 1 650 | 1 875 | | 53 | 830 | 938 | (108) | -11,5% | 1 875 |
| EPWP Incentive | | | 3 360 | | 274 | 1 554 | 1 680 | (126) | -7,5% | |
| Public Transport | | 19 304 | 11 000 | | 1 388 | 6 946 | 5 500 | 1 446 | 26,3% | 11 000 |
| Infrastructure skills development fund | | 3 000 | 5 000 | | - | | 2 500 | (2 500) | -100,0% | |
| Integrated National Electrification Programme | | 39 575 | 40 000 | | - | 40 000 | 20 000 | 20 000 | 100,0% | 40 000 |
| Municipal Infrastructure (MIG) | | 47 349 | 42 800 | | 596 | 3 249 | 21 400 | (18 151) | -84,8% | 42 800 |
| Provincial Government: | | 34 390 | 930 | - | 233 | 465 | 465 | - | | 930 |
| Municipal System Improvement | | 890 | 930 | | 233 | 465 | 465 | - | | 930 |
| | | 33 500 | | | | | | | | |
| Other grant providers: | | - | 52 000 | - | - | - | 26 000 | (26 000) | -100,0% | 52 000 |
| | | | | | | | | | | |
| INEP Frontloading | | | 52 000 | | | | 26 000 | (26 000) | -100,0% | 52 000 |
| Total operating expenditure of Transfers and Grants: | | 561 258 | 679 560 | - | 20 808 | 289 056 | 339 780 | (50 724) | -14,9% | 671 200 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 578 904 | 465 588 | - | 32 287 | 113 976 | 232 794 | (118 818) | -51,0% | 465 588 |
| Municipal Infrastructure Grant (MIG) | | 337 109 | 271 243 | | 4 763 | 45 613 | 135 622 | (90 009) | -66,4% | 271 243 |
| Expanded public works programme incentive grant | | | 1 156 | | 466 | 611 | 578 | 33 | 5,7% | 1 156 |
| Electricity Demand Side Management | | 10 000 | | | - | | - | - | | |
| Neighbourhood development partnership grant | | | 20 000 | | 5 147 | 13 256 | 10 000 | 3 256 | 32,6% | 20 000 |
| Dept Environmental Affairs | | | | | - | | - | - | | |
| Other transfers and grants [insert description] | | 231 795 | 173 189 | | 21 912 | 54 496 | 86 595 | (32 099) | -37,1% | 173 189 |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| Other grant providers: | | 6 153 | - | - | - | - | - | - | | - |
| | | 6 153 | | | | | | | | |
| #REF! | | | | | | | | | | |
| Total capital expenditure of Transfers and Grants | | 585 057 | 465 588 | - | 32 287 | 113 976 | 232 794 | (118 818) | -51,0% | 465 588 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 1 146 315 | 1 145 148 | - | 53 095 | 403 032 | 572 574 | (169 542) | -29,6% | 1 136 788 |

Table SC9 Monthly Budget Statement – actuals receipts and expenditure

| Description | Ref | Budget Year 2015/2016 | | | | | | | | | | | |
|--|-----|-----------------------|-----------------|-----------------|----------------|-----------------|-----------------|---------|---------|---------|---------|---------|---------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June |
| R thousands | 1 | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget |
| Cash Receipts By Source | | | | | | | | | | | | | |
| Property rates | | 34 795 | 28 673 | 22 863 | 21 116 | 22 385 | 18 632 | | | | | | |
| Property rates - penalties & collection charges | | - | - | - | - | - | - | | | | | | |
| Service charges - electricity revenue | | 56 768 | 62 593 | 55 448 | 58 378 | 64 708 | 62 339 | | | | | | |
| Service charges - water revenue | | 17 326 | 18 598 | 16 110 | 21 984 | 5 933 | 21 191 | | | | | | |
| Service charges - sanitation revenue | | 3 452 | 3 826 | 3 508 | 3 813 | 3 312 | 3 378 | | | | | | |
| Service charges - refuse | | 4 222 | 5 287 | 4 737 | 4 556 | 4 676 | 4 401 | | | | | | |
| Service charges - other | | 4 | 37 | 3 | 37 | 0 | 0 | | | | | | |
| Rental of facilities and equipment | | 685 | 1 472 | 1 406 | 419 | 263 | 485 | | | | | | |
| Interest earned - external investments | | 266 | 276 | 1 023 | 3 115 | 699 | 815 | | | | | | |
| Interest earned - outstanding debtors | | 4 789 | 4 699 | 4 199 | 4 001 | 4 337 | 4 752 | | | | | | |
| Fines | | 229 | 322 | 233 | 414 | 271 | 388 | | | | | | |
| Licences and permits | | 826 | 622 | 701 | 537 | 752 | 690 | | | | | | |
| Agency services | | 135 | 102 | 137 | 63 | 127 | 104 | | | | | | |
| Transfer receipts - operating | | 217 748 | 1 344 | - | - | 19 619 | - | | | | | | |
| Other revenue | | 17 096 | 11 817 | 57 589 | 224 992 | 91 044 | 119 746 | | | | | | |
| Cash Receipts by Source | | 358 341 | 139 667 | 167 957 | 343 424 | 218 126 | 236 922 | - | - | - | - | - | - |
| Other Cash Flows by Source | | | | | | | | | | | | | |
| Transfer receipts - capital | | 159 599 | 462 | 22 477 | 46 047 | 10 000 | 88 890 | | | | | | |
| Increase in consumer deposits | | 452 | 275 | 405 | 345 | 255 | 244 | | | | | | |
| Receipt of non-current debtors | | 2 | 5 | 4 | 8 | 2 | 0 | | | | | | |
| Total Cash Receipts by Source | | 518 395 | 140 409 | 190 843 | 389 824 | 228 383 | 326 055 | - | - | - | - | - | - |
| Cash Payments by Type | | | | | | | | | | | | | |
| Employee related costs | | 41 652 | 42 099 | 42 944 | 53 291 | 45 844 | 46 961 | | | | | | |
| Remuneration of councillors | | 1 914 | 1 870 | 1 869 | 1 916 | 1 892 | 1 888 | | | | | | |
| Bulk purchases - Electricity | | 58 275 | 70 310 | 83 823 | 42 212 | | 37 930 | | | | | | |
| Bulk purchases - Water & Sewer | | 10 800 | 8 260 | 127 | 12 143 | 11 371 | 64 | | | | | | |
| Other materials | | 4 536 | 9 234 | 13 910 | 10 135 | 9 267 | 15 382 | | | | | | |
| Contracted services | | 4 217 | 5 460 | 3 906 | 8 353 | 5 730 | 9 421 | | | | | | |
| Grants and subsidies paid - other municipalities | | 3 020 | 20 | 20 | 1 520 | 1 520 | - | | | | | | |
| Grants and subsidies paid - other | | - | - | - | - | - | 20 | | | | | | |
| General expenses | | 255 067 | 73 065 | 73 719 | 131 060 | 202 127 | 210 171 | | | | | | |
| Cash Payments by Type | | 379 561 | 210 317 | 220 319 | 260 630 | 277 751 | 333 325 | - | - | - | - | - | - |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | |
| Capital assets | | 5 366 | 15 024 | 29 542 | 28 880 | 31 445 | 49 119 | | | | | | |
| Total Cash Payments by Type | | 384 927 | 225 341 | 249 861 | 289 510 | 309 195 | 382 444 | - | - | - | - | - | - |
| NET INCREASE/(DECREASE) IN CASH HELD | | 133 468 | (64 932) | (59 016) | 100 314 | (80 812) | (56 388) | - | - | - | - | - | - |
| Cash/cash equivalents at the monthly year beginning: | | 292 836 | 426 304 | 341 372 | 282 354 | 382 667 | 301 855 | 301 855 | 301 855 | 301 855 | 301 855 | 301 855 | 301 855 |
| Cash/cash equivalents at the monthly year end: | | 426 304 | 341 372 | 282 354 | 382 667 | 301 855 | 245 466 | 301 855 | 301 855 | 301 855 | 301 855 | 301 855 | 301 855 |

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 | 2014/15 | Budget Year 2015/16 | | | | | | | |
|--|--------------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|----------------------------|
| | Pre- Audit Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | % spend of Original Budget |
| R thousands | | | | | | | | % | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | | 9 006 | – | 5 366 | 5 366 | 9 006 | 3 640 | 40,4% | 1% |
| August | | 34 807 | | 15 024 | 20 391 | 43 813 | 23 423 | 53,5% | 4% |
| September | | 34 807 | | 29 542 | 49 933 | 78 621 | 28 688 | 36,5% | 9% |
| October | | 48 343 | | 28 880 | 78 813 | 126 964 | 48 151 | 37,9% | 14% |
| November | | 66 410 | | 31 445 | 110 258 | 193 374 | 83 116 | 43,0% | 19% |
| December | | 58 012 | | 49 119 | 159 377 | 251 386 | 92 009 | 36,6% | 27% |
| January | | 67 018 | | | | 318 404 | – | | |
| February | | 46 410 | | | | 364 814 | – | | |
| March | | 56 210 | | | | 421 024 | – | | |
| April | | 44 009 | | | | 465 033 | – | | |
| May | | 51 743 | | | | 516 776 | – | | |
| June | | 63 345 | | | | 580 121 | – | | |
| Total Capital expenditure | – | 580 121 | – | 159 377 | | | | | |

Table SC13c Monthly Budget Statement – expenditure on repairs and maintenance

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | % spend of Original Budget |
|---|-----|-------------------|---------------------|-----------------|----------------|---------------|---------------|----------------|--------------|----------------------------|
| | | Pre-Audit Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | |
| R thousands | 1 | | | | | | | | | % |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 115 483 | 116 141 | - | 14 916 | 60 918 | 58 070 | (2 848) | -4.9% | 116 141 |
| Infrastructure - Road transport | | 25 543 | 24 509 | - | 3 151 | 12 749 | 12 254 | (494) | -4.0% | 24 509 |
| <i>Roads, Pavements & Bridges</i> | | 23 211 | 22 130 | | 3 142 | 11 059 | 11 065 | 6 | 0.1% | 22 130 |
| <i>Storm water</i> | | 2 332 | 2 379 | - | 9 | 1 690 | 1 189 | (500) | -42.1% | 2 379 |
| Infrastructure - Electricity | | 26 669 | 24 142 | - | 3 683 | 14 214 | 12 071 | (2 143) | -17.8% | 24 142 |
| <i>Generation</i> | | | - | - | - | - | - | - | | - |
| <i>Transmission & Reticulation</i> | | 24 044 | 24 142 | - | 3 683 | 14 214 | 12 071 | (2 143) | -17.8% | 24 142 |
| <i>Street Lighting</i> | | 2 625 | - | - | - | - | - | - | | - |
| Infrastructure - Water | | 32 344 | 28 106 | - | 4 007 | 17 853 | 14 053 | (3 800) | -27.0% | 28 106 |
| <i>Dams & Reservoirs</i> | | 6 807 | - | - | - | - | - | - | | - |
| <i>Water purification</i> | | 3 533 | - | - | - | - | - | - | | - |
| <i>Reticulation</i> | | 22 004 | 28 106 | - | 4 007 | 17 853 | 14 053 | (3 800) | -27.0% | 28 106 |
| Infrastructure - Sanitation | | 7 527 | 39 383 | - | 4 076 | 16 102 | 19 692 | 3 589 | 18.2% | 39 383 |
| <i>Reticulation</i> | | 6 005 | 39 383 | | 4 076 | 16 102 | 19 692 | 3 589 | 18.2% | 39 383 |
| <i>Sewerage purification</i> | | 1 522 | - | - | - | - | - | - | | - |
| Infrastructure - Other | | 23 400 | - | - | - | - | - | - | | - |
| <i>Waste Management</i> | | 23 400 | - | - | - | - | - | - | | - |
| Community | | 55 117 | 61 380 | - | 6 431 | 31 908 | 30 690 | (1 218) | -4.0% | 61 380 |
| Parks & gardens | | 12 249 | 11 557 | - | 663 | 2 911 | 5 778 | 2 868 | 49.6% | 11 557 |
| Sportsfields & stadia | | 5 336 | 5 196 | - | 378 | 2 103 | 2 598 | 495 | 19.0% | 5 196 |
| Swimming pools | | 230 | 243 | - | - | 110 | 122 | 12 | 9.6% | 243 |
| Community halls | | 197 | 208 | - | - | 210 | 104 | (106) | -101.4% | 208 |
| Libraries | | 149 | 158 | - | 13 | 22 | 79 | 56 | 71.6% | 158 |
| Recreational facilities | | | 450 | - | - | - | 225 | 225 | 100.0% | 450 |
| Fire, safety & emergency | | 1 491 | 1 577 | - | 86 | 104 | 789 | 684 | 86.8% | 1 577 |
| Security and policing | | 1 186 | 22 | - | - | - | 11 | 11 | 100.0% | 22 |
| Buses | | | - | - | - | - | - | - | | - |
| Clinics | | 6 | - | - | - | - | - | - | | - |
| Museums & Art Galleries | | 62 | 30 | - | 22 | 22 | 15 | (7) | -45.8% | 30 |
| Cemeteries | | 1 355 | 1 428 | - | 131 | 256 | 714 | 458 | 64.1% | 1 428 |
| Social rental housing | | | - | - | - | - | - | - | | - |
| Other | | 32 857 | 40 509 | - | 5 138 | 26 170 | 20 255 | (5 915) | -29.2% | 40 509 |
| Total Repairs and Maintenance Expenditure | | 170 600 | 177 520 | - | 21 347 | 92 826 | 88 760 | (4 066) | -4.6% | 177 520 |

Section 10 - Municipal Manager Quality certification

I, **FAITH MABOYA**, the Acting 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 **December 2015** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: FAITH MABOYA

Acting Municipal Manager of Polokwane Local Municipality: LIM354

Signature : FMboya

Date : 2016/01/13

Annexure A Capital Programme 2015/2016

| Multi-Year Capital Programme | | | | | | | |
|---|-------------|------------|-------------------------|-------------------------|---------------------|------------------------|--------------------|
| 2015/2016 to 2017/2018 | | | | | | | |
| Description | Vote number | Funding | Original Budget 2015/16 | Adjusted Budget 2015/16 | Dec-15 Spending | Total Spending to date | % Spending to date |
| Mayoral Vehicle | 5 1000 | 00021 CRR | 1 200 000 | 1 200 000 | | 906 156.84 | 75.51 |
| | | | 1 200 000 | 1 200 000 | 0.00 | 906 156.84 | 75.51 |
| Facility Management | | | | | | | |
| Renovation of Offices | 5 3040 | 00181 CRR | 2 000 000 | 2 000 000 | | 0.00 | 0.00 |
| Upgrading of Offices Stadium | 5 3040 | 00191 PTIS | 3 500 000 | 3 500 000 | | 1 654 568.62 | 47.27 |
| Furniture and Office Equipment | 5 3040 | 00201 CRR | 3 000 000 | 3 000 000 | 37 793.10 | 399 701.60 | 13.32 |
| Upgrading of Barracks | 5 3040 | 00211 CRR | 1 000 000 | 1 000 000 | | 0.00 | 0.00 |
| Refurbishment of Civic Centre | 5 3040 | 00221 CRR | 10 000 000 | 10 000 000 | | 0.00 | 0.00 |
| | | | 19 500 000 | 19 500 000 | 37 793.10 | 2 054 270.22 | 10.53 |
| Roads & Stormwater | | | | | | | |
| Rehabilitation of street in Polokwane West | 5 3230 | 01241 CRR | 2 000 000 | 2 000 000 | 586 726.40 | 1 350 036.42 | 67.50 |
| Rehabilitation of street in Polokwane East | 5 3230 | 01251 CRR | 2 000 000 | 2 000 000 | 158 493.14 | 158 493.14 | 7.92 |
| Upgrading of internal street in Mankweng area | 5 3230 | 01261 CRR | 4 000 000 | 4 000 000 | | 0.00 | 0.00 |
| Rehabilitation of street in Seshego | 5 3230 | 01271 CRR | 1 000 000 | 1 000 000 | 210 000.00 | 337 960.05 | 33.80 |
| Rehabilitation in CBD | 5 3230 | 01281 CRR | 2 000 000 | 2 000 000 | 256 457.01 | 256 457.01 | 12.82 |
| Upgrading of storm water in municipal area | 5 3230 | 01291 CRR | 1 000 000 | 1 000 000 | | 0.00 | 0.00 |
| Re-gravelling of rural roads in Moletje cluster | 5 3230 | 01301 CRR | 3 500 000 | 3 500 000 | 367 603.50 | 640 856.41 | 18.31 |
| Regraveling of rural roads in Seshego cluster | 5 3230 | 01311 CRR | 750 000 | 750 000 | | 0.00 | 0.00 |
| Regraveling of rural roads in Dikgale/Sebayeng cluster | 5 3230 | 01321 CRR | 2 000 000 | 2 000 000 | 252 063.23 | 820 475.66 | 41.02 |
| Regraveling of rural roads in Mankweng Cluster | 5 3230 | 01331 CRR | 3 500 000 | 3 500 000 | 563 194.85 | 1 919 389.68 | 54.84 |
| Regraveling of rural roads in Molepo, Maja and Chene | 5 3230 | 01341 CRR | 3 000 000 | 3 000 000 | 226 490.00 | 841 593.46 | 28.05 |
| Installation Road Signage | 5 3230 | 01351 CRR | 800 000 | 800 000 | | 71 718.24 | 8.96 |
| Installation Road Signage | 5 3230 | 01361 EPWP | 156 000 | 156 000 | | 41 428.93 | 26.56 |
| Construction of low level bridges | 5 3230 | 01371 CRR | 2 000 000 | 2 000 000 | 434 875.60 | 1 143 401.77 | 57.17 |
| Construction of low level bridges | 5 3230 | 01381 EPWP | 1 000 000 | 1 000 000 | 378 000.02 | 378 000.02 | 37.80 |
| Upgrading of arterial road Mamatsha | 5 3230 | 01391 MIG | 6 000 000 | 6 000 000 | 243 168.00 | 2 660 597.68 | 44.34 |
| Upgrading of arterial road Makotopong | 5 3230 | 01401 MIG | 9 243 000 | 9 243 000 | | 0.00 | 0.00 |
| Upgrading of arterial road Khohloane | 5 3230 | 01411 MIG | 9 500 000 | 9 500 000 | 877 070.17 | 877 070.17 | 9.23 |
| Upgrading of arterial road D3413 from D19 (Mamadilla to Ramakgaphola: D3414 to Ga Manamela) | 5 3230 | 01421 MIG | 6 000 000 | 6 000 000 | | 125 778.47 | 2.10 |
| Upgrading of Arterial road D677 (Silicon to Matobole 19km) | 5 3230 | 01431 MIG | 6 000 000 | 6 000 000 | | 0.00 | 0.00 |
| Upgrading of Arterial road D4036 & D1809 (Nobody to Laastehoop to Mopho 17km) | 5 3230 | 01441 MIG | 6 000 000 | 6 000 000 | | 90 913.69 | 1.52 |
| Upgrading of arterial road Sebayeng to Mantheding | 5 3230 | 01451 MIG | 6 000 000 | 6 000 000 | 834 006.43 | 1 208 466.43 | 20.14 |
| Upgrading of access road SDA 1 (Lethuli and Madiba Park) | 5 3230 | 01461 MIG | 6 000 000 | 6 000 000 | | 0.00 | 0.00 |
| upgrading of Arterial Road in Rampheri | 5 3230 | 01471 MIG | 6 000 000 | 6 000 000 | 167 350.00 | 167 350.00 | 2.79 |
| NDPG Projects | 5 3230 | 01481 NDPG | 20 000 000 | 20 000 000 | 1 106 374.49 | 3 510 145.17 | 17.55 |
| Ntsime to Sefateng | 5 3230 | 01491 MIG | 4 000 000 | 4 000 000 | | 0.00 | 0.00 |
| Semenya to Matekereng | 5 3230 | 01501 MIG | 4 000 000 | 4 000 000 | | 0.00 | 0.00 |
| Incomplete road in Toronto | 5 3230 | 01511 MIG | 250 000 | 250 000 | | 0.00 | 0.00 |
| Sebayeng village (ring road) | 5 3230 | 01521 MIG | 250 000 | 250 000 | | 0.00 | 0.00 |
| Chebeng to Makweya | 5 3230 | 01531 MIG | 250 000 | 250 000 | | 0.00 | 0.00 |
| Internal Street in Seshego Zone 8 | 5 3230 | 01541 MIG | 250 000 | 250 000 | | 0.00 | 0.00 |
| Ramongoana bus and Taxi roads | 5 3230 | 01551 MIG | 250 000 | 250 000 | | 0.00 | 0.00 |
| Ntshitsane Road | 5 3230 | 01561 MIG | 250 000 | 250 000 | | 0.00 | 0.00 |
| Excelsior Street in Mankweng | 5 3230 | 01571 MIG | 4 000 000 | 4 000 000 | | 0.00 | 0.00 |
| | | | 122 949 000 | 122 949 000 | 6 661 872.84 | 16 600 132.40 | 13.50 |
| Sanitation | | | | | | | |
| Upgrading of laboratory | 5 3335 | 00311 CRR | 500 000 | 500 000 | | 0.00 | 0.00 |
| Extension 78 sewer reticulation | 3335 | CRR | 0 | 0 | | | |
| Upgrading of WWTW Polokwane Plant | 3335 | CRR | 0 | 0 | | | |
| Refurbishment of WWTW -Polokwane | 3335 | DWS | | | | | |
| Regional Sewer Plant (PPP) | 3335 | PPP | 0 | 0 | | | |
| Total | | | 500 000 | 500 000 | 0.00 | 0.00 | 0.00 |
| Water Supply and reticulation | | | | | | | |
| Mmotong wa perikisi | 5 3340 | 01111 MIG | 10 000 000 | 10 000 000 | 373 909.36 | 373 909.36 | 3.74 |
| Installation of water meters in Seshego | 5 3340 | 01121 CRR | 1 500 000 | 1 500 000 | | 0.00 | 0.00 |
| Extension 78 bulk reticulation | 5 3340 | 01131 CRR | 7 000 000 | 7 000 000 | | 0.00 | 0.00 |
| Upgrading of water reticulation in City/ Seshego cluster | 5 3340 | 01141 CRR | 8 500 000 | 8 500 000 | | 606 117.20 | 7.13 |
| Mopho RWS | 5 3340 | 01151 MIG | 8 000 000 | 8 000 000 | 247 400.00 | 962 042.03 | 12.03 |
| Moletje East RWS | 5 3340 | 01161 MIG | 12 000 000 | 12 000 000 | | 1 192 651.10 | 9.94 |
| Moletje North RWS | 5 3340 | 01171 MIG | 3 000 000 | 3 000 000 | | 0.00 | 0.00 |
| Sebayeng/Dikgale RWS | 5 3340 | 01181 MIG | 15 000 000 | 15 000 000 | | 0.00 | 0.00 |
| Moletje South RWS | 5 3340 | 01191 MIG | 13 000 000 | 13 000 000 | | 0.00 | 0.00 |
| Houtriver RWS | 5 3340 | 01201 MIG | 8 000 000 | 8 000 000 | | 0.00 | 0.00 |
| Chuene Maja RWS | 5 3340 | 01211 MIG | 20 000 000 | 20 000 000 | | 0.00 | 0.00 |
| Molepo RWS | 5 3340 | 01221 MIG | 20 000 000 | 20 000 000 | | 0.00 | 0.00 |
| Laastehoop RWS | 5 3340 | 01231 MIG | 6 000 000 | 6 000 000 | | 2 224 003.08 | 37.07 |
| Mankweng RWS | 5 3340 | 01241 MIG | 13 000 000 | 13 000 000 | | 1 548 147.10 | 11.91 |
| Boyne RWS | 5 3340 | 01251 MIG | 5 000 000 | 5 000 000 | | 0.00 | 0.00 |
| Segwasi RWS | 5 3340 | 01261 MIG | 8 000 000 | 8 000 000 | | 602 114.75 | 7.53 |
| Badimong RWS | 5 3340 | 01271 MIG | 13 000 000 | 13 000 000 | 363 226.06 | 363 226.06 | 2.79 |
| | | | 171 000 000 | 171 000 000 | 984 535.42 | 7 872 210.68 | 4.60 |

In-year report (December 2015) – Monthly, Mid-year & Quarterly Budget Statement

| Multi-Year Capital Programme | | | | Original | Adjusted | Dec-15 | Total | % | |
|---|-------------|---------|---------|--------------------|-----------------------|-----------------------|----------------------|----------------------|-------------|
| 2015/2016 to 2017/2018 | | | | Budget | Budget | Spending | Spending | Spending | |
| Description | Vote number | Funding | 2015/16 | 2015/16 | | to date | to date | to date | |
| Sport & Recreation | | | | | | | | | |
| Upgrading of Seshego Stadium | 5 4530 | 00241 | CRR | 2 000 000 | 2 000 000 | | 0.00 | 0.00 | |
| Rehabilitation of Polokwane town pool | 5 4530 | 00251 | CRR | 1 500 000 | 1 500 000 | | 0.00 | 0.00 | |
| Upgrading of Ga- Manamela Sport Field | 5 4530 | 00261 | MIG | 5 000 000 | 5 000 000 | | 0.00 | 0.00 | |
| Construction of Ga-Molepo Sport Complex | 5 4530 | 00271 | MIG | 12 000 000 | 12 000 000 | 1 656 575.42 | 8 872 509.23 | 73.94 | |
| Construction Mankweng Sport Complex | 5 4530 | 00281 | MIG | 17 000 000 | 17 000 000 | | 1 701 677.48 | 10.01 | |
| Outdoor Sport facilities in all clusters | 5 4530 | 00291 | MIG | 1 000 000 | 1 000 000 | | 0.00 | 0.00 | |
| Extension 44/77 Sport and recreation facility | 5 4530 | 00301 | MIG | 3 000 000 | 3 000 000 | | 0.00 | 0.00 | |
| Sport stadium in Ga-Maja | 5 4530 | 00311 | MIG | 5 000 000 | 5 000 000 | | 0.00 | 0.00 | |
| | | | | 46 500 000 | 46 500 000 | 1 656 575.42 | 10 574 186.71 | 22.74 | |
| Libraries | | | | | | | | | |
| Books | 5 4630 | 00041 | CRR | 800 000 | 800 000 | 83 946.01 | 257 209.61 | 32.15 | |
| City Library Auditorium | 5 4630 | 00051 | CRR | 1 500 000 | 1 500 000 | 445 122.21 | 445 122.21 | 29.67 | |
| | | | | 2 300 000 | 2 300 000 | 529 068.22 | 702 331.82 | 30.54 | |
| Information Services | | | | | | | | | |
| ICT Equipments | 5 5210 | 00251 | CRR | 500 000 | 500 000 | | 257 421.26 | 51.48 | |
| Network Upgrade | 5 5210 | 00261 | CRR | 1 500 000 | 1 500 000 | | 0.00 | 0.00 | |
| Development and Implementation of IT Strategy | 5 5210 | 00271 | CRR | 3 000 000 | 3 000 000 | | 0.00 | 0.00 | |
| | | | | 5 000 000 | 5 000 000 | 0.00 | 257 421.26 | 5.15 | |
| City Planning | | | | | | | | | |
| Township establishment ext 78 | 5 6120 | 00281 | CRR | 1 500 000 | 1 500 000 | | 1 025 086.61 | 68.34 | |
| Integrated GIS System | 5 6120 | 00291 | CRR | 1 500 000 | 1 500 000 | | 0.00 | 0.00 | |
| | | | | 3 000 000 | 3 000 000 | 0.00 | 1 025 086.61 | 34.17 | |
| Transport Operations(IPTS) | | | | | | | | | |
| IRPTS infrastructure City& Seshego Phase 1a | 5 6160 | 00051 | PTISG | 127 267 000 | 127 267 000 | | 0.00 | 0.00 | |
| Transportation System and Operational Planning | 5 6160 | 00061 | PTISG | 25 453 000 | 25 453 000 | 1 799 512.56 | 10 134 957.53 | 39.82 | |
| Financial Planning City& Seshego Phase 1a | 5 6160 | 00071 | PTISG | 16 969 000 | 16 969 000 | 2 436 888.78 | 3 800 176.05 | 22.39 | |
| | | | | 169 689 000 | 169 689 000 | 4 236 401.34 | 13 935 133.58 | 8.21 | |
| Supply chain Management | | | | | | | | | |
| Upgrading of Stores | 5 7030 | 00031 | CRR | 5 000 000 | 5 000 000 | 1 221 253.00 | 1 347 609.00 | 26.95 | |
| | | | | 5 000 000 | 5 000 000 | 1 221 253.00 | 1 347 609.00 | 26.95 | |
| Total Expenditure New Projects | | | | 580 121 000 | 580 121 000 | 16 286 024 | 56 944 588 | 9.82 | |
| Municipal Infrastructure Grant (MIG) | | | | MIG | 271 243 000 | 271 243 000 | 4 762 705.44 | 22 970 456.63 | 8.47 |
| Neighbourhood Dev Partnership Grant(NDPG) | | | | NDPG | 20 000 000 | 20 000 000 | 1 106 374 | 3 510 145 | 17.55 |
| Extended Public Works Programme (EPIWP) | | | | EPIWP | 1 856 000 | 1 856 000 | 466 269 | 610 707 | 32.90 |
| Public Transport Infrastructure System Grant (PTIG) | | | | PTISG | 173 189 000 | 173 189 000 | 4 236 401 | 15 589 702 | 9.00 |
| Total DoRA Allocations | | | | | 466 288 000.00 | 466 288 000.00 | 10 571 750.40 | 42 681 010.94 | 9.15 |
| Public Contributions | | | | NLDTF | 0 | 0 | 0 | 0 | 0 |
| Own Funds | | | | CRR | 113 833 000 | 113 833 000 | 5 714 274 | 14 263 577 | 12.53 |
| TOTAL | | | | | 580 121 000.00 | 580 121 000.00 | 16 286 023.93 | 56 944 588.29 | 9.82 |

In-year report (December 2015) – Monthly, Mid-year & Quarterly Budget Statement

| Multi-Year Capital Programme | | | | | | | | | |
|---|-------------|---------|---------|---------|-------------------|-------------------|-------------------|-------------------|--------------|
| 2015/2016 to 2017/2018 | | | | | | | | | |
| | | | | | Original | Adjusted | Dec-15 | Total | % |
| | | | | | Budget | Budget | Spending | Spending | Spending |
| Description | Vote number | Funding | 2015/16 | 2015/16 | | | to date | to date | |
| Energy Services | | | | | | | | | |
| Street Lights (Illumination of public areas) | 5 | 3430 | 00521 | CRR | 1 500 000 | 1 500 000 | | 0.00 | 0.00 |
| High mast Lights various villages (Illumination of public areas) | 5 | 3430 | 00531 | CRR | 3 300 000 | 3 300 000 | | 0.00 | 0.00 |
| Installation of quality of supplied meters | 5 | 3430 | 00541 | CRR | 2 000 000 | 2 000 000 | | 0.00 | 0.00 |
| SCADA RTU | 5 | 3430 | 00551 | CRR | 2 000 000 | 2 000 000 | | 0.00 | 0.00 |
| Upgrade 800A Busbars to 1200A in Alpha 66KV Distribution substation | 5 | 3430 | 00561 | CRR | 2 000 000 | 2 000 000 | | 0.00 | 0.00 |
| Installation of 66 KV line from Bakone to IOTA substation | 5 | 3430 | 00571 | CRR | 2 000 000 | 2 000 000 | | 0.00 | 0.00 |
| Build 66KV/11KV double circuit line from balcore substation | 5 | 3430 | 00581 | CRR | 2 000 000 | 2 000 000 | | 0.00 | 0.00 |
| | | | | | 14 800 000 | 14 800 000 | 0.00 | 0.00 | 0.00 |
| Traffic and Licenses | | | | | | | | | |
| Upgrading of city vehicle test station | 5 | 4130 | 00021 | CRR | 800 000 | 800 000 | | 0.00 | 0.00 |
| Upgrading of city weigh bridge | 5 | 4130 | 00031 | CRR | 500 000 | 500 000 | | 0.00 | 0.00 |
| Construction of Mankweng Traffic and licensing test station | 5 | 4130 | 00041 | CRR | 2 000 000 | 2 000 000 | | 0.00 | 0.00 |
| Construction of a filing area | 5 | 4130 | 00051 | CRR | 500 000 | 500 000 | | 0.00 | 0.00 |
| Upgrading of Maja/Chuene cash office | 5 | 4130 | 00061 | CRR | 500 000 | 500 000 | | 0.00 | 0.00 |
| | | | | | 4 300 000 | 4 300 000 | 0.00 | 0.00 | 0.00 |
| Disaster and Fire | | | | | | | | | |
| Acquisition of fire Equipment | 5 | 4230 | 00061 | CRR | 1 000 000 | 1 000 000 | | 0.00 | 0.00 |
| 6 foto pumps | 5 | 4230 | 00071 | CRR | 120 000 | 120 000 | | 0.00 | 0.00 |
| 10 Large bore hoses with stotz coupling | 5 | 4230 | 00081 | CRR | 400 000 | 400 000 | | 0.00 | 0.00 |
| 150 x 80 Fire hoses | 5 | 4230 | 00091 | CRR | 390 000 | 390 000 | | 0.00 | 0.00 |
| Miscellaneous equipment and gear | 5 | 4230 | 00101 | CRR | 400 000 | 400 000 | | 0.00 | 0.00 |
| 3 Heavy hydraulic equipment | 5 | 4230 | 00111 | CRR | 500 000 | 500 000 | | 0.00 | 0.00 |
| 4 portable pump | 5 | 4230 | 00121 | CRR | 640 000 | 640 000 | | 0.00 | 0.00 |
| | | | | | 3 450 000 | 3 450 000 | 0.00 | 0.00 | 0.00 |
| Safety and Security | | | | | | | | | |
| CCTV camera maintenance | 5 | 4240 | 00021 | CRR | 500 000 | 500 000 | | 0.00 | 0.00 |
| Biometric access control system | 5 | 4240 | 00031 | CRR | 800 000 | 800 000 | | 0.00 | 0.00 |
| Walkthrough metal detector | 5 | 4240 | 00041 | CRR | 500 000 | 500 000 | | 0.00 | 0.00 |
| CCTV cameras installation | 5 | 4240 | 00051 | CRR | 150 000 | 150 000 | | 0.00 | 0.00 |
| Motorised gate | 5 | 4240 | 00061 | CRR | 150 000 | 150 000 | | 0.00 | 0.00 |
| Card readers | 5 | 4240 | 00071 | CRR | 150 000 | 150 000 | | 0.00 | 0.00 |
| Service doors | 5 | 4240 | 00081 | CRR | 150 000 | 150 000 | | 0.00 | 0.00 |
| Paraplegic barriers | 5 | 4240 | 00091 | CRR | 50 000 | 50 000 | | 0.00 | 0.00 |
| Mantrap Turnstile | 5 | 4240 | 00101 | CRR | 100 000 | 100 000 | | 0.00 | 0.00 |
| | | | | | 2 550 000 | 2 550 000 | 0.00 | 0.00 | 0.00 |
| Environmental Mangement | | | | | | | | | |
| Grass cutting equipment | 5 | 4335 | 00181 | CRR | 800 000 | 800 000 | | 0.00 | 0.00 |
| Botanical garden | 5 | 4335 | 00191 | CRR | 500 000 | 500 000 | | 0.00 | 0.00 |
| Develop park at Tom Naude Dam | 5 | 4335 | 00201 | CRR | 800 000 | 800 000 | 28 290.00 | 342 358.18 | 42.79 |
| Upgrading of Tom Naude Park | 5 | 4335 | 00211 | EPWP | 700 000 | 700 000 | 88 269.11 | 191 277.99 | 27.33 |
| Upgrading of environmental educa centre | 5 | 4335 | 00221 | CRR | 500 000 | 500 000 | | 0.00 | 0.00 |
| Zone 4 park expansion phase 2 | 5 | 4335 | 00231 | CRR | 500 000 | 500 000 | 174 321.48 | 176 399.48 | 35.28 |
| | | | | | 3 800 000 | 3 800 000 | 290 880.59 | 710 035.65 | 18.69 |
| Waste Management | | | | | | | | | |
| 30m3 skip containers | 5 | 4340 | 00121 | CRR | 800 000 | 800 000 | | 0.00 | 0.00 |
| 770 Litre bins | 5 | 4340 | 00131 | CRR | 800 000 | 800 000 | | 0.00 | 0.00 |
| Handheld radios | 5 | 4340 | 00141 | CRR | 100 000 | 100 000 | | 0.00 | 0.00 |
| Waste 6m3 skip containers | 5 | 4340 | 00151 | CRR | 300 000 | 300 000 | | 197 370.00 | 65.79 |
| 240 Litre Bins | 5 | 4340 | 00161 | CRR | 800 000 | 800 000 | 667 644.00 | 667 644.00 | 83.46 |
| ladanna transfer station | 5 | 4340 | 00171 | CRR | 1 000 000 | 1 000 000 | | 0.00 | 0.00 |
| Notice boards and road signage | 5 | 4340 | 00181 | CRR | 100 000 | 100 000 | | 0.00 | 0.00 |
| No dumping borads | 5 | 4340 | 00191 | CRR | 100 000 | 100 000 | | 94 999.52 | 95.00 |
| | | | | | 4 000 000 | 4 000 000 | 667 644.00 | 960 013.52 | 24.00 |
| Environmental Health | | | | | | | | | |
| Replace noise meters | 5 | 4440 | 00021 | CRR | 83 000 | 83 000 | | 0.00 | 0.00 |
| Replace air pollution monitor | 5 | 4440 | 00031 | CRR | 500 000 | 500 000 | | 0.00 | 0.00 |