



**Monthly Budget Statement/
1ST Quarter**

30 September 2016

Glossary

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

Vote – One of the main segments into which a budget is divided into for the appropriation of money at department/ functional area- level.

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM: 15

FILE REF: 4/1

FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2016.

Report of the Chief Financial Officer

Purpose

The purpose of this report is to comply with section 52 & 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 September 2016, the 10 working days reporting period expires on **14 October 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 30 September 2016 are summarised as follows:

Description	2015/16	Budget Year 2016/17							
	Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
Financial Performance									
Total Revenue (excluding capital transfers and contributions)	2,207,528	2,818,325	-	215,470	623,972	704,581	(80,610)	-11%	2,818,325
Total Expenditure	2,305,154	2,578,556	-	204,973	623,448	644,639	(21,191)	-3%	2,578,556
Surplus/(Deficit)	(97,626)	239,769	-	10,498	523	59,942	(59,419)	-99%	239,769
Transfers recognised - capital	432,235	622,026	-	23,934	38,201	155,507	(117,305)	-75%	622,026
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	334,609	861,795	-	34,432	38,725	215,449	(176,724)	-82%	861,795

1.1.1 Revenue Performance

The approved budgeted revenue for 2016/2017 amounts to R 2 818 325 000. Actual revenue billed which includes operating grants and other direct income as at 30 September 2016 amounts **R 623,971,562 (22%)** of the current budget.

1.1.2 Expenditure performance

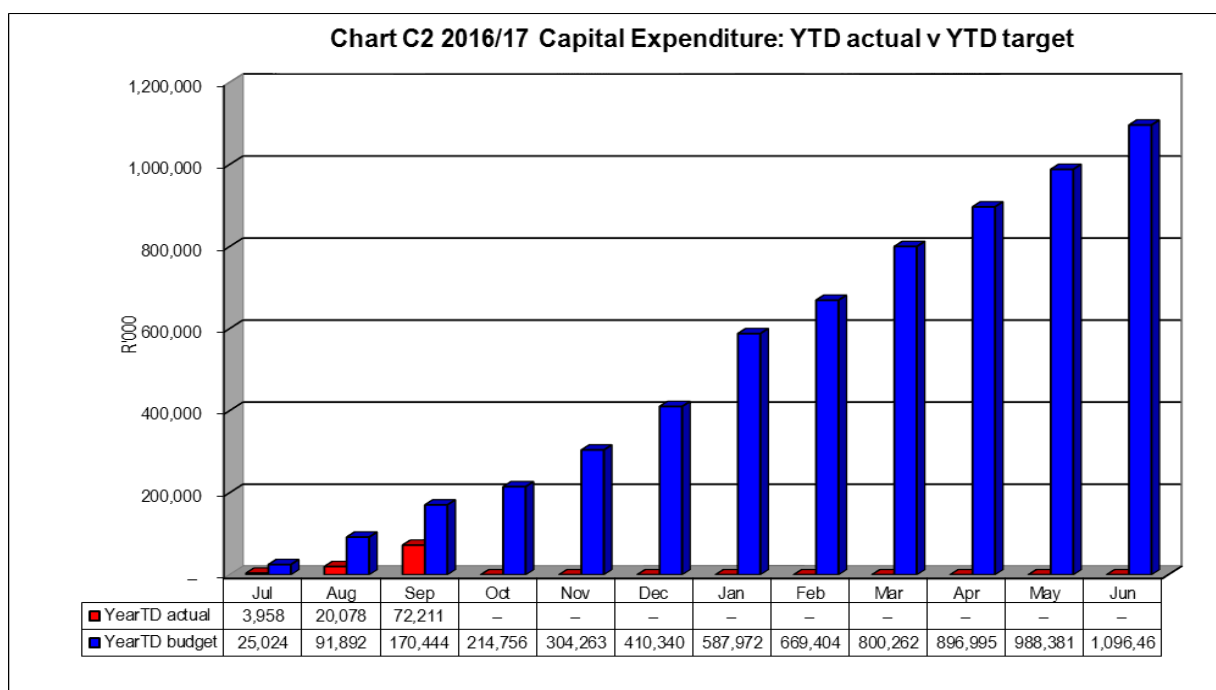
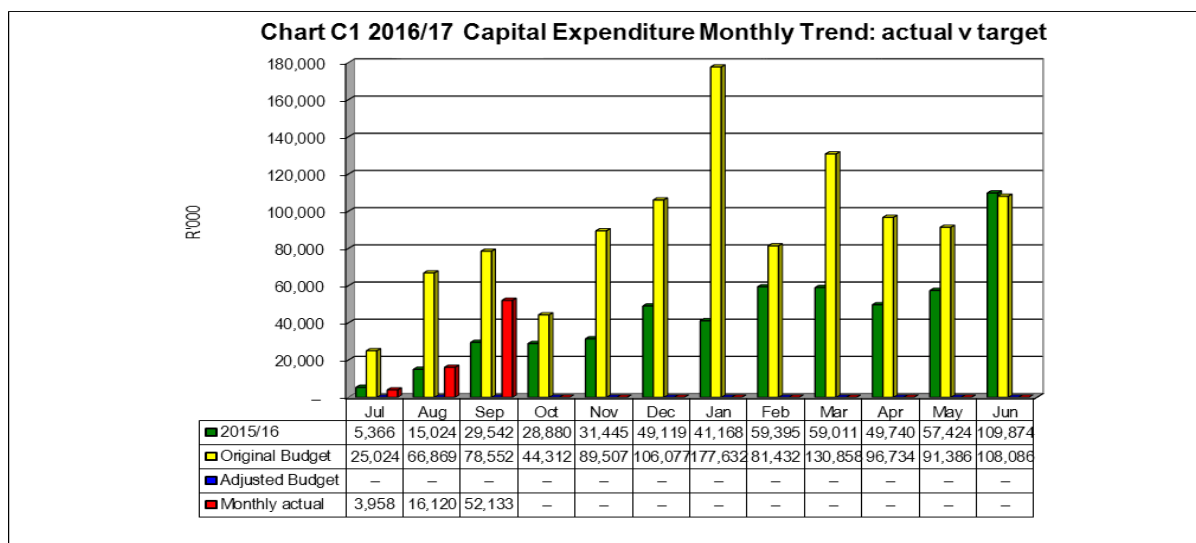
The approved budgeted expenditure for the year is R 2 578 556 000. Total expenditure year to date as at 30 September 2016 amounted to **R 623,448,101 (24%)** of the current budget.

1.1.3 Capital Performance

Approved capital budget for 2016/2017 amounts to R 1 096 467 000. Payments in respect of Capital Projects amounts to **R 72,211,106** as at 30 September 2016. The expenditure is equals to 6.59%% of the capital budget.

In the first Quarter of trading only 6.59% (September 2015: 8%) of the capital budget has been spent. However as in the case of past years there would be an acceleration of spending in the ensuing months and more accurate projections will unfold in the months to follow. The breakdown as at 30 September 2016 is tabulated as follows:

Description	2015/16	Budget Year 2016/17							
	Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
Capital expenditure & funds sources									
Capital expenditure	535,989	1,096,467	-	52,133	72,211	274,117	(201,906)	-74%	1,096,467
Capital transfers recognised	422,812	622,026	-	45,895	60,306	155,507	(95,200)	-61%	622,026
Public contributions & donations	3,343	-	-	-	-	-	-		-
Borrowing	-	235,000	-	-	-	58,750	(58,750)	-100%	235,000
Internally generated funds	109,834	239,441	-	6,238	11,905	59,860	(47,955)	-80%	239,441
Total sources of capital funds	535,989	1,096,467	-	52,133	72,211	274,117	(201,906)	-74%	1,096,467

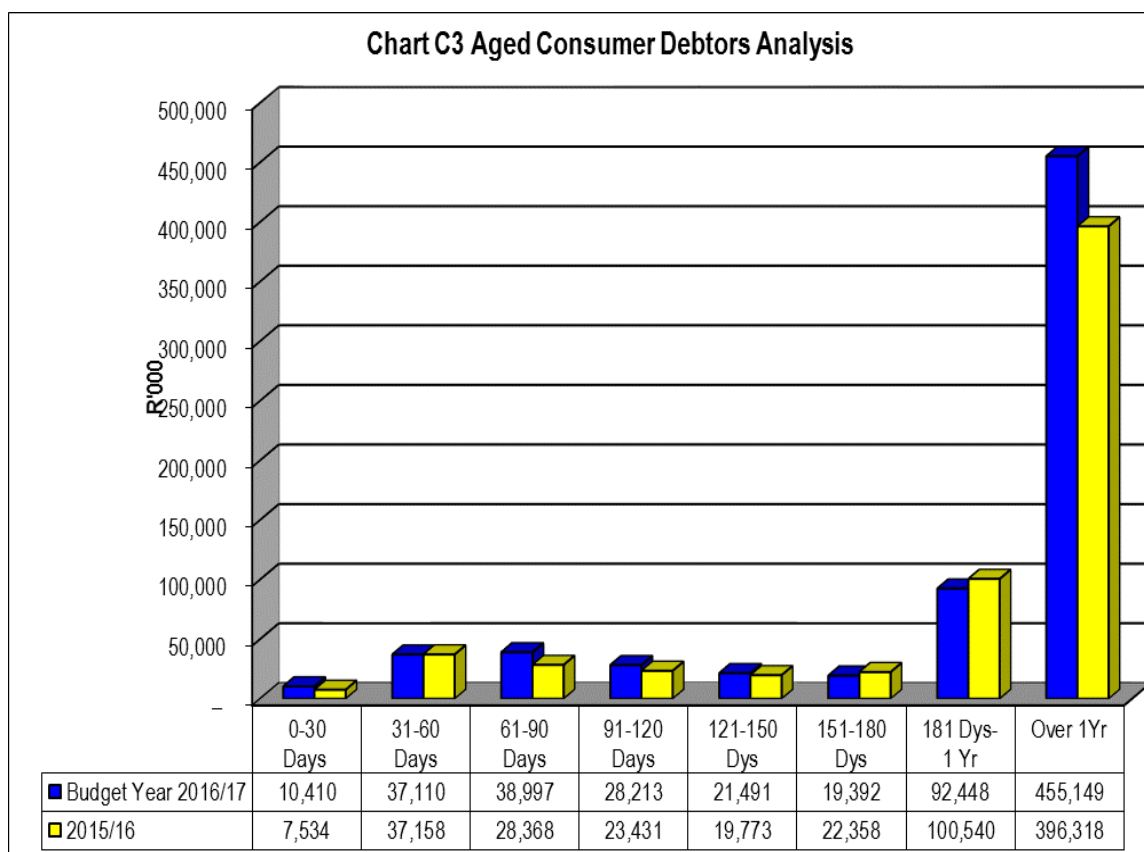
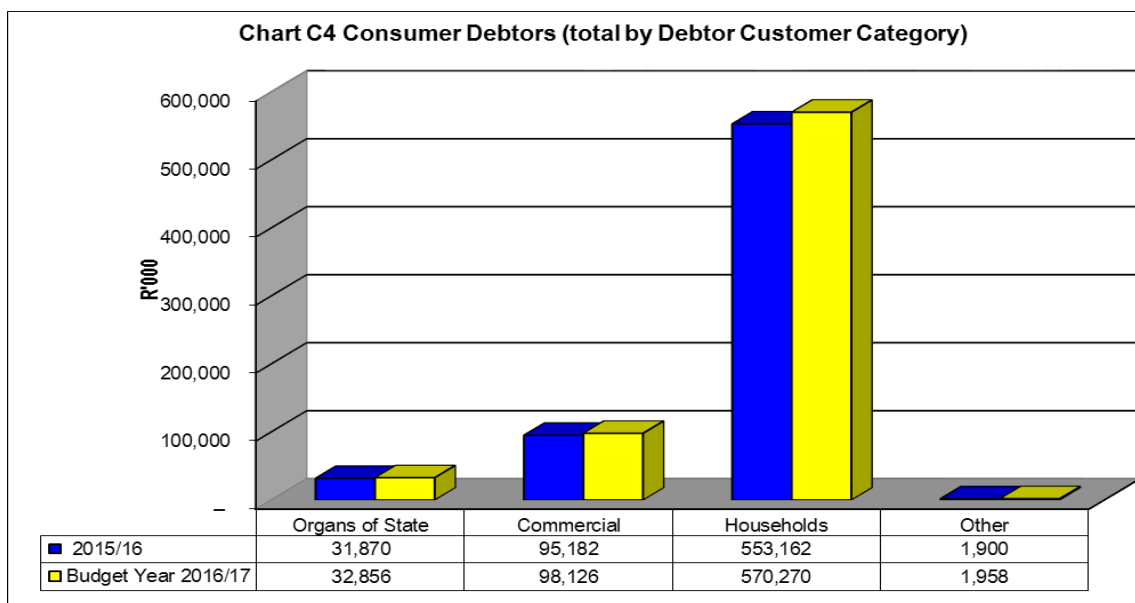


1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 230 687 558.34** on 30 September 2016.

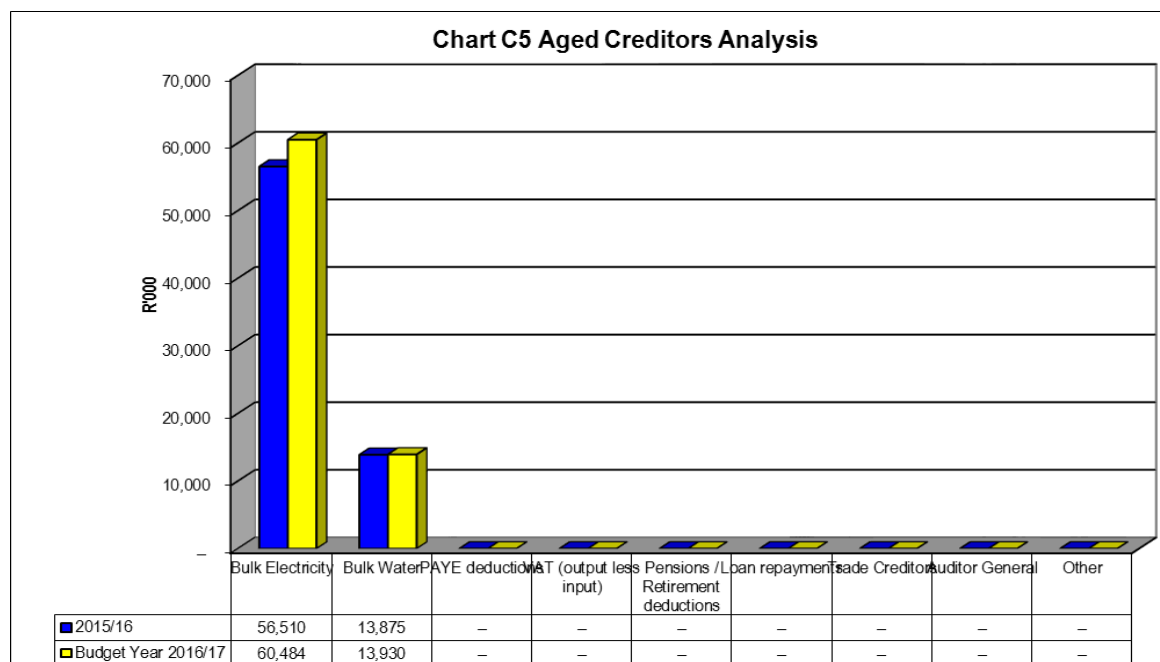
1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 703,209,814** as at 30 September 2016.



1.1.6 Creditors

Outstanding trade creditors amounted to **R 74,413,313.98** 30 September 2016. Council pays its creditors within 30 days. In terms of circular 49 issued by treasury and further section 65(2) (e) of MFMA emphasize that municipality must honour its obligation within 30 days.



1.1.7 Investments

On 30 September 2016 Council had **R 164,250,800.00** of investments at an average rate of 5.75% per annum and the Grants account had a closing balance of **R 831 495.26**. Not all unspent grants are kept in the Grants account. The municipality has opted to invest some of the funds in order to earn higher interest

1.1.8 Staff Expenditure Report

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

- a) Salaries and wages
- b) Contributions for pensions and medical aid
- c) Travel, motor car, accommodation, subsistence and other allowances
- 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 September 2016 are as follows:

DESCRIPTION	2016/17 BUDGET	2016/17 MONTH ACTUAL	2016/17 YTD ACTUAL	2016/17 YTD BUDGET
Basic Salaries and Wages	423 077 320	32 259 216	95 827 828	105 769 330.00
Pension Fund and UIF Contributions	83 084 120	6 391 628	18 749 355	20 771 030.00
Medical Aid Contributions	23 519 105	2 107 789	6 197 686	5 879 776.25
Overtime	29 560 965	3 791 255	10 887 883	7 390 241.25
Motor Vehicle Allowance	39 368 250	3 574 105	10 461 618	9 842 062.50
Housing Allowances	6 285 850	956 490	1 339 008	1 571 462.50
Other benefits and allowances	39 168 390	4 086 052	11 958 959	9 792 097.50
Councillors Allowance and Benefits	35 326 000	2 665 841	7 533 105	8 831 500.00
TOTAL	679 390 000	55 832 375	162 955 441	169 847 500

Overtime Breakdown per Directorate

Vote Description	2016/17 Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD Budget	% Spent
Vote 1 - Council	195,176	92,000		12,551	37,652	23,000	41%
Vote 2 - Office of the Municipal Manager	1,972	62,120		1,592	1,592	15,530	3%
Vote 3 - Strategic Planning Monitoring and Evaluation	34,034	35,000		-	784	8,750	2%
Vote 4 - Engineering Services	22,828,076	14,441,845		1,737,572	5,191,913	3,610,461	36%
Vote 5- Community Services	16,317,021	11,210,000		1,561,057	4,070,335	2,802,500	36%
Vote 6- Community Development	3,494,788	1,639,000		215,151	879,387	409,750	54%
Vote 7- Corporate and Shared Services	1,632,990	920,000		107,441	320,001	230,000	35%
Vote 8- Planning and Economic Development	605,670	171,000		20,409	28,245	42,750	17%
Vote 9- Budget and Treasury	1,045,021	983,000		114,764	319,755	245,750	33%
Vote 10 -Transport Operations	-	7,000		-	-	1,750	0%
Total	46,154,748	29,560,965	-	3,770,536	10,849,665	7,390,241	37%

In-year budget statement tables

2.1 Table C1: Monthly budget statement summary

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

Description	2015/16	Budget Year 2016/17							
	Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	281,022	357,780	-	25,963	76,158	89,445	(13,287)	-15%	357,780
Service charges	1,164,788	1,332,604	-	115,967	337,174	333,151	4,023	1%	1,332,604
Investment revenue	27,593	40,000	-	631	2,056	10,000	(7,944)	-79%	40,000
Transfers recognised - operational	619,776	864,900	-	64,177	183,269	216,225	(32,956)	-15%	864,900
Other own revenue	114,349	223,041	-	8,733	25,314	55,760	(30,446)	-55%	223,041
Total Revenue (excluding capital transfers and contributions)	2,207,528	2,818,325	-	215,470	623,972	704,581	(80,610)	-11%	2,818,325
Employee costs	560,824	644,064	-	53,167	155,422	161,016	(5,594)	-3%	644,064
Remuneration of Councillors	27,155	35,326	-	2,666	7,533	8,832	(1,298)	-15%	35,326
Depreciation & asset impairment	205,000	180,000	-	15,000	45,000	45,000	-	-	180,000
Finance charges	23,875	40,000	-	-	528	10,000	(9,472)	-95%	40,000
Materials and bulk purchases	947,439	1,042,844	-	89,092	299,276	260,711	38,565	15%	1,042,844
Transfers and grants	17,180	11,500	-	3,540	6,620	2,875	3,745	130%	11,500
Other expenditure	523,681	624,822	-	41,509	109,069	156,205	(47,137)	-30%	624,822
Total Expenditure	2,305,154	2,578,556	-	204,973	623,448	644,639	(21,191)	-3%	2,578,556
Surplus/(Deficit)	(97,626)	239,769	-	10,498	523	59,942	(59,419)	-99%	239,769
Transfers recognised - capital	432,235	622,026	-	23,934	38,201	155,507	(117,305)	-75%	622,026
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	334,609	861,795	-	34,432	38,725	215,449	(176,724)	-82%	861,795
Capital expenditure & funds sources									
Capital expenditure	535,989	1,096,467	-	52,133	72,211	274,117	(201,906)	-74%	1,096,467
Capital transfers recognised	422,812	622,026	-	45,895	60,306	155,507	(95,200)	-61%	622,026
Public contributions & donations	3,343	-	-	-	-	-	-	-	-
Borrowing	-	235,000	-	-	-	58,750	(58,750)	-100%	235,000
Internally generated funds	109,834	239,441	-	6,238	11,905	59,860	(47,955)	-80%	239,441
Total sources of capital funds	535,989	1,096,467	-	52,133	72,211	274,117	(201,906)	-74%	1,096,467
Financial position									
Total current assets	792,955	499,157	-	-	849,084	-	-	-	499,157
Total non current assets	9,828,559	10,226,963	-	-	9,491,583	-	-	-	10,226,963
Total current liabilities	589,391	574,934	-	-	809,221	-	-	-	574,934
Total non current liabilities	523,469	597,233	-	-	464,167	-	-	-	597,233
Community wealth/Equity	9,508,655	9,553,952	-	-	9,067,279	-	-	-	9,553,952
Cash flows									
Net cash from (used) operating	319,832	823,944	-	5,972	175,460	205,986	30,526	15%	823,944
Net cash from (used) investing	(535,406)	(1,003,244)	-	(52,132)	(75,560)	(250,811)	(175,251)	70%	(1,003,244)
Net cash from (used) financing	9,877	164,000	-	(9,548)	(9,076)	41,000	50,076	122%	164,000
Cash/cash equivalents at the month/year end	87,140	34,700	-	-	177,025	46,175	(130,850)	-283%	70,900
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	50,220	44,547	31,970	28,213	21,491	19,392	92,448	455,149	703,210
Creditors Age Analysis									
Total Creditors	109,447	-	-	-	-	-	-	-	74,413

2.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)

The table below is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification

Description	2015/16	Budget Year 2016/17							
	Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%
Revenue - Standard									
Governance and administration	1,467,539	1,914,246	-	120,101	315,046	478,562	(163,515)	-34%	1,914,246
Executive and council	-	-	-	-	-	-	-	-	-
Budget and treasury office	411,617	459,948	-	31,975	94,105	114,987	(20,882)	-18%	459,948
Corporate services	1,055,922	1,454,298	-	88,126	220,942	363,575	(142,633)	-39%	1,454,298
Community and public safety	11,881	77,149	-	794	2,575	19,287	(16,713)	-87%	77,149
Community and social services	1,763	2,332	-	196	516	583	(67)	-11%	2,332
Sport and recreation	6,107	8,879	-	187	928	2,220	(1,292)	-58%	8,879
Public safety	4,000	63,663	-	396	1,114	15,916	(14,802)	-93%	63,663
Housing	11	28	-	15	17	7	10	143%	28
Health	-	2,247	-	-	-	562	(562)	-100%	2,247
Economic and environmental services	41,249	114,194	-	2,535	6,930	28,548	(21,618)	-76%	114,194
Planning and development	30,100	71,885	-	1,815	4,636	17,971	(13,335)	-74%	71,885
Road transport	7,943	12,037	-	587	1,854	3,009	(1,155)	-38%	12,037
Environmental protection	3,206	30,272	-	133	440	7,568	(7,128)	-94%	30,272
Trading services	1,165,350	1,334,762	-	115,974	337,622	333,691	3,931	1%	1,334,762
Electricity	762,099	917,430	-	75,466	225,876	229,358	(3,482)	-2%	917,430
Water	285,771	284,956	-	28,892	80,208	71,239	8,969	13%	284,956
Waste water management	52,800	60,858	-	4,250	13,453	15,214	(1,761)	-12%	60,858
Waste management	64,679	71,518	-	7,365	18,085	17,880	205	1%	71,518
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2,686,019	3,440,351	-	239,405	662,173	860,088	(197,915)	-23%	3,440,351
Expenditure - Standard									
Governance and administration	582,184	706,233	-	46,823	135,843	176,558	(40,715)	-23%	706,233
Executive and council	115,060	161,814	-	13,285	33,925	40,454	(6,528)	-16%	161,814
Budget and treasury office	160,658	265,700	-	8,067	26,738	66,425	(39,687)	-60%	265,700
Corporate services	306,467	278,719	-	25,471	75,180	69,680	5,500	8%	278,719
Community and public safety	281,141	376,137	-	34,983	91,096	94,034	(2,938)	-3%	376,137
Community and social services	67,953	85,911	-	7,859	19,244	21,478	(2,234)	-10%	85,911
Sport and recreation	51,912	100,956	-	9,366	24,754	25,239	(485)	-2%	100,956
Public safety	148,803	175,978	-	16,922	44,048	43,994	54	0%	175,978
Housing	8,440	8,747	-	575	2,066	2,187	(121)	-6%	8,747
Health	4,033	4,545	-	262	983	1,136	(153)	-14%	4,545
Economic and environmental services	130,278	240,663	-	23,900	54,191	60,166	(5,975)	-10%	240,663
Planning and development	49,592	81,469	-	6,278	18,732	20,367	(1,636)	-8%	81,469
Road transport	72,861	149,199	-	16,934	33,382	37,300	(3,918)	-11%	149,199
Environmental protection	7,825	9,995	-	688	2,078	2,499	(421)	-17%	9,995
Trading services	1,098,955	1,255,523	-	99,267	342,318	313,881	28,437	9%	1,255,523
Electricity	715,020	778,997	-	62,801	234,603	194,749	39,854	20%	778,997
Water	253,530	304,709	-	24,019	75,164	76,177	(1,013)	-1%	304,709
Waste water management	71,676	102,559	-	5,557	15,927	25,640	(9,713)	-38%	102,559
Waste management	58,729	69,258	-	6,891	16,624	17,314	(690)	-4%	69,258
Other	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	2,092,558	2,578,556	-	204,973	623,448	644,639	(21,191)	-3%	2,578,556
Surplus/ (Deficit) for the year	593,461	861,795	-	34,432	38,725	215,449	(176,724)	-82%	861,795

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

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

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manger		-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation		-	-	-	-	-	-	-	-	-
Vote 4 - Engineering Services		1,101,030	1,308,469	-	108,609	319,539	327,117	(7,578)	-2.3%	1,308,469
Vote 5 - Community Services		96,534	154,430	-	8,659	21,975	38,607	(16,633)	-43.1%	154,430
Vote 6 - Community Development		7,011	10,108	-	303	1,238	2,527	(1,288)	-51.0%	10,108
Vote 7 - Corporate and Shared Services		2,335	4,748	-	-	-	1,187	(1,187)	-100.0%	4,748
Vote 8 - Planning and Economic Development		13,928	53,126	-	1,734	4,379	13,282	(8,902)	-67.0%	53,126
Vote 9 - Budget and Treasury		1,465,181	1,909,471	-	120,100	315,041	477,368	(162,327)	-34.0%	1,909,471
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,686,019	3,440,351	-	239,405	662,173	860,088	(197,915)	-23.0%	3,440,351
Expenditure by Vote	1									
Vote 1 - COUNCIL		134,541	180,814	-	14,742	37,723	45,203	(7,481)	-16.5%	180,814
Vote 2 - Office of the Municipal Manger		19,921	29,233	-	1,993	5,050	7,308	(2,258)	-30.9%	29,233
Vote 3 - Strategic Planning Monitoring and Evaluation		22,990	25,074	-	2,229	6,354	6,268	85	1.4%	25,074
Vote 4 - Engineering Services		1,097,136	1,282,036	-	104,198	351,380	320,509	30,872	9.6%	1,282,036
Vote 5 - Community Services		268,174	313,833	-	29,761	75,850	78,458	(2,608)	-3.3%	313,833
Vote 6 - Community Development		117,211	178,291	-	16,786	46,817	44,573	2,245	5.0%	178,291
Vote 7 - Corporate and Shared Services		196,420	162,738	-	15,160	44,790	40,684	4,106	10.1%	162,738
Vote 8 - Planning and Economic Development		45,999	74,714	-	5,772	17,800	18,679	(878)	-4.7%	74,714
Vote 9 - Budget and Treasury		177,024	274,929	-	9,435	30,926	68,732	(37,806)	-55.0%	274,929
Vote 10 - Transport Operations		13,140	56,895	-	4,898	6,757	14,224	(7,467)	-52.5%	56,895
Total Expenditure by Vote	2	2,092,558	2,578,556	-	204,973	623,448	644,639	(21,191)	-3.3%	2,578,556
Surplus/ (Deficit) for the year	2	593,461	861,795	-	34,432	38,725	215,449	(176,724)	-82.0%	861,795

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

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

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

Description	2015/16	Budget Year 2016/17							
	Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	281,022	357,780		25,963	76,158	89,445	(13,287)	-15%	357,780
Property rates - penalties & collection charges				-	-	-	-		-
Service charges - electricity revenue	762,045	917,263		75,459	225,859	229,316	(3,457)	-2%	917,263
Service charges - water revenue	285,771	284,895		28,892	80,208	71,224	8,984	13%	284,895
Service charges - sanitation revenue	52,800	60,858		4,250	13,453	15,215	(1,761)	-12%	60,858
Service charges - refuse revenue	64,172	69,588		7,365	17,654	17,397	257	1%	69,588
Service charges - other	-	-		-	-	-	-		-
Rental of facilities and equipment	11,545	13,500		1,024	2,843	3,375	(532)	-16%	13,500
Interest earned - external investments	27,593	40,000		631	2,056	10,000	(7,944)	-79%	40,000
Interest earned - outstanding debtors	54,307	59,400		5,280	15,634	14,850	784	5%	59,400
Dividends received	-	-		-	-	-	-		-
Fines	3,724	12,000		349	1,022	3,000	(1,978)	-66%	12,000
Licences and permits	8,100	12,501		637	1,980	3,125	(1,145)	-37%	12,501
Agency services	16,020	18,800		91	255	4,700	(4,445)	-95%	18,800
Transfers recognised - operational	619,776	864,900		64,177	183,269	216,225	(32,956)	-15%	864,900
Other revenue	20,654	68,840		1,343	4,151	17,210	(13,059)	-76%	68,840
Gains on disposal of PPE	(1)	38,000		8	(572)	9,500	(10,072)	-106%	38,000
Total Revenue (excluding capital transfers and contributions)	2,207,528	2,818,325	-	215,470	623,972	704,581	(80,610)	-11%	2,818,325
Expenditure By Type									
Employee related costs	560,824	644,064		53,167	155,422	161,016	(5,594)	-3%	644,064
Remuneration of councillors	27,155	35,326		2,666	7,533	8,832	(1,298)	-15%	35,326
Debt impairment	50,000	50,000		4,167	12,500	12,500	-		50,000
Depreciation & asset impairment	205,000	180,000		15,000	45,000	45,000	-		180,000
Finance charges	23,875	40,000		-	528	10,000	(9,472)	-95%	40,000
Bulk purchases	748,214	839,635		65,247	247,669	209,909	37,761	18%	839,635
Other materials	199,225	203,209		23,845	51,607	50,802	805	2%	203,209
Contracted services	67,854	193,255		12,899	25,934	48,314	(22,380)	-46%	193,255
Transfers and grants	17,180	11,500		3,540	6,620	2,875	3,745	130%	11,500
Other expenditure	405,827	381,567		24,443	70,634	95,392	(24,757)	-26%	381,567
Loss on disposal of PPE	-	-		-	-	-	-		-
Total Expenditure	2,305,154	2,578,556	-	204,973	623,448	644,639	(21,191)	-3%	2,578,556
Surplus/(Deficit)	(97,626)	239,769	-	10,498	523	59,942	(59,419)	(0)%	239,769
Transfers recognised - capital	432,235	622,026		23,934	38,201	155,507	(117,305)	(0)%	622,026
Contributions recognised - capital						-	-		
Contributed assets						-	-		
Surplus/(Deficit) after capital transfers & contributions	334,609	861,795	-	34,432	38,725	215,449			861,795
Taxation							-		
Surplus/(Deficit) after taxation	334,609	861,795	-	34,432	38,725	215,449			861,795
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	334,609	861,795	-	34,432	38,725	215,449			861,795
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	334,609	861,795	-	34,432	38,725	215,449			861,795

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

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

Vote Description	2015/16	Budget Year 2016/17							
	Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Single Year expenditure appropriation									
Vote 1 - COUNCIL	906	3,000	-	-	-	750	(750)	-100%	3,000
Vote 2 - Office of the Municipal Manger	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	6,850	-	-	-	1,713	(1,713)	-100%	6,850
Vote 4 - Engineering Services	270,215	779,015	-	38,754	51,565	194,754	(143,188)	-74%	779,015
Vote 5 - Community Services	10,892	27,716	-	2,918	3,599	6,929	(3,330)	-48%	27,716
Vote 6 - Community Development	66,328	85,275	-	7,382	11,569	21,319	(9,750)	-46%	85,275
Vote 7 - Corporate and Shared Services	4,115	12,100	-	-	-	3,025	(3,025)	-100%	12,100
Vote 8 - Planning and Economic Development	2,449	27,500	-	-	-	6,875	(6,875)	-100%	27,500
Vote 9 - Budget and Treasury	4,999	8,350	-	98	2,497	2,088	410	20%	8,350
Vote 10 - Transport Operations	176,086	146,661	-	2,980	2,980	36,665	(33,685)	-92%	146,661
Vote 11 -	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	535,989	1,096,467	-	52,133	72,211	274,117	(201,906)	-74%	1,096,467
Total Capital Expenditure	535,989	1,096,467	-	52,133	72,211	274,117	(201,906)	-74%	1,096,467
Capital Expenditure - Standard Classification									
Governance and administration	33,394	61,525	-	2,700	6,202	15,381	(9,179)	-60%	61,525
Executive and council	906	3,000	-	-	-	750	(750)	-100%	3,000
Budget and treasury office	4,999	8,350	-	98	2,497	2,088	410	20%	8,350
Corporate services	27,488	50,175	-	2,602	3,705	12,544	(8,839)	-70%	50,175
Community and public safety	56,052	72,516	-	4,855	8,119	18,129	(10,010)	-55%	72,516
Community and social services	3,058	20,750	-	74	255	5,188	(4,933)	-95%	20,750
Sport and recreation	50,900	45,900	-	4,780	7,864	11,475	(3,611)	-31%	45,900
Public safety	2,095	5,866	-	-	-	1,467	(1,467)	-100%	5,866
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	275,075	366,999	-	9,212	9,212	91,750	(82,538)	-90%	366,999
Planning and development	2,449	27,500	-	-	-	6,875	(6,875)	-100%	27,500
Road transport	272,626	339,499	-	9,212	9,212	84,875	(75,663)	-89%	339,499
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	171,469	595,427	-	35,367	48,678	148,857	(100,179)	-67%	595,427
Electricity	5,163	31,000	-	19	19	7,750	(7,731)	-100%	31,000
Water	161,891	375,018	-	10,399	23,210	93,755	(70,545)	-75%	375,018
Waste water management	571	-	-	24,949	25,449	-	25,449	#DIV/0!	-
Waste management	3,843	189,409	-	-	-	47,352	(47,352)	-100%	189,409
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	535,989	1,096,467	-	52,133	72,211	274,117	(201,906)	-74%	1,096,467
Funded by:									
National Government	422,812	622,026	-	45,895	60,306	155,507	(95,200)	-61%	622,026
Provincial Government	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	422,812	622,026	-	45,895	60,306	155,507	(95,200)	-61%	622,026
Public contributions & donations	3,343	-	-	-	-	-	-	-	-
Borrowing	-	235,000	-	-	-	58,750	(58,750)	-100%	235,000
Internally generated funds	109,834	239,441	-	6,238	11,905	59,860	(47,955)	-80%	239,441
Total Capital Funding	535,989	1,096,467	-	52,133	72,211	274,117	(201,906)	-74%	1,096,467

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

2.6 Table C6: Monthly Budget Statement - Financial Position.

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

Description	2015/16	Budget Year 2016/17			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	86,540	34,700		176,939	34,700
Call investment deposits	100,000	-		105,250	-
Consumer debtors	499,044	364,198		497,594	364,198
Other debtors	67,297	40,000		19,639	40,000
Current portion of long-term receivables		24,044		163	24,044
Inventory	40,074	36,215		49,499	36,215
Total current assets	792,955	499,157	-	849,084	499,157
Non current assets					
Long-term receivables	5,677	376			376
Investments	59,001	74,001		59,001	74,001
Investment property	617,158	617,158		658,489	617,158
Investments in Associate					
Property, plant and equipment	9,120,871	9,514,054		8,763,931	9,514,054
Agricultural					
Biological assets	14,278	14,278		8,088	14,278
Intangible assets	11,575	2,508		2,074	2,508
Other non-current assets		4,588			4,588
Total non current assets	9,828,559	10,226,963	-	9,491,583	10,226,963
TOTAL ASSETS	10,621,514	10,726,120	-	10,340,667	10,726,120
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing	71,792	102,499		71,792	102,499
Consumer deposits	69,176	67,612		69,639	67,612
Trade and other payables	448,422	404,823		667,790	404,823
Provisions					
Total current liabilities	589,391	574,934	-	809,221	574,934
Non current liabilities					
Borrowing	249,493	355,622		200,082	355,622
Provisions	273,976	241,611		264,085	241,611
Total non current liabilities	523,469	597,233	-	464,167	597,233
TOTAL LIABILITIES	1,112,859	1,172,167	-	1,273,387	1,172,167
NET ASSETS	9,508,655	9,553,952	-	9,067,279	9,553,952
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	6,114,503	6,159,821		3,408,519	6,159,821
Reserves	3,394,152	3,394,132		5,658,760	3,394,132
TOTAL COMMUNITY WEALTH/EQUITY	9,508,655	9,553,952	-	9,067,279	9,553,952

2.7 Table C7: Monthly Budget Statement - Cash flow

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

Description	2015/16	Budget Year 2016/17							
	Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges	293,026	314,846		20,615	62,463	78,712	(16,249)	-21%	314,846
Service charges	1,074,041	1,172,692		106,338	290,715	293,173	(2,458)	-1%	1,172,692
Other revenue	1,055,875	110,564		111,560	250,224	27,641	222,583	805%	110,564
Government - operating	390,918	864,900		24,294	327,163	216,225	110,938	51%	864,900
Government - capital	516,385	622,026		90,080	150,069	155,507	(5,437)	-3%	622,026
Interest	70,208	87,472		5,900	17,679	21,868	(4,189)	-19%	87,472
Dividends						-	-		-
Payments									
Suppliers and employees	(3,044,060)	(2,297,056)		(352,776)	(919,612)	(574,264)	345,348	-60%	(2,297,056)
Finance charges	(22,541)	(40,000)				(10,000)	(10,000)	100%	(40,000)
Transfers and Grants	(14,020)	(11,500)		(40)	(3,240)	(2,875)	365	-13%	(11,500)
NET CASH FROM/(USED) OPERATING ACTIVITIES	319,832	823,944	-	5,972	175,460	205,986	30,526	15%	823,944
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		38,000				9,500	(9,500)	-100%	38,000
Decrease (increase) in non-current debtors	65	400		2	71	100	(29)	-29%	400
Decrease (increase) other non-current receivables						-	-		-
Decrease (increase) in non-current investments						-	-		-
Payments									
Capital assets	(535,471)	(1,041,644)		(52,133)	(75,631)	(260,411)	(184,780)	71%	(1,041,644)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(535,406)	(1,003,244)	-	(52,132)	(75,560)	(250,811)	(175,251)	70%	(1,003,244)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans						-	-		
Borrowing long term/refinancing	42,800	235,000				58,750	(58,750)	-100%	235,000
Increase (decrease) in consumer deposits	4,313	4,000		452	924	1,000	(76)	-8%	4,000
Payments									
Repayment of borrowing	(37,236)	(75,000)		(10,000)	(10,000)	(18,750)	(8,750)	47%	(75,000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	9,877	164,000	-	(9,548)	(9,076)	41,000	50,076	122%	164,000
NET INCREASE/ (DECREASE) IN CASH HELD	(205,696)	(15,300)	-	(55,708)	90,825	(3,825)			(15,300)
Cash/cash equivalents at beginning:	292,836	50,000			86,200	50,000			86,200
Cash/cash equivalents at month/year end:	87,140	34,700			177,025	46,175			70,900

PART 2- SUPPORTING DOCUMENTATION

Table SC1 Material variance explanations

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Expenditure By Type			
Remuneration of councillors	(1,298)	Under performance due over budget to cover Agananang councillors	Downward adjustment will be considered during budget adjustment if this underspending continues in the 2nd Quarter
Transfers and grants	3,745	Municipal Entity paid trances on quarterly basis whilst SPCA is paid on a monthly basis	Expenditure will level accordingly during the year
Bulk Purchases	37,761	Over performance due to seasonal fluctuations	Spending will level accordingly during the year
Other Expenditure	(24,757)	6% below what was budgeted.	
Cash Flow			
Other revenue	222,583	A trench received from Agananang as part of the amalgamation	Budget to be aligned properly during budget adjustment

Table SC2 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-0.6%	8.5%	0.0%	0.1%	2.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	21.4%	0.0%	0.0%	21.4%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	8.1%	9.0%	0.0%	10.4%	9.0%
Gearing	Long Term Borrowing/ Funds & Reserves	7.4%	10.5%	0.0%	3.5%	10.5%
Liquidity						
Current Ratio	Current assets/current liabilities	134.5%	86.8%	0.0%	104.9%	86.8%
Liquidity Ratio	Monetary Assets/Current Liabilities	31.6%	6.0%	0.0%	34.9%	6.0%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.9%	15.2%	0.0%	82.9%	15.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Employee costs	Employee costs/Total Revenue - capital revenue	25.4%	22.9%	0.0%	24.9%	22.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	10.4%	7.8%	0.0%	0.1%	2.7%

Section 3 – Debtors’ analysis

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

Table SC3 Monthly Budget Statement - Aged Debtors

Description	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	17,928	14,036	11,668	11,357	9,058	7,546	36,284	117,074	224,952	181,319
Trade and Other Receivables from Exchange Transactions - Electricity	17,180	12,216	7,533	5,683	4,249	4,186	18,532	33,823	103,403	66,474
Receivables from Non-exchange Transactions - Property Rates	11,010	7,862	14,697	5,626	5,017	4,546	19,224	65,549	133,531	99,962
Receivables from Exchange Transactions - Waste Water Management	1,811	1,164	884	758	670	622	3,070	7,681	16,660	12,801
Receivables from Exchange Transactions - Waste Management	3,913	1,466	1,233	1,061	959	896	4,436	14,219	28,183	21,571
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	2	3	3
Interest on Arrear Debtor Accounts	0	8	353	483	528	628	5,274	90,068	97,341	96,981
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-
Other	(41,433)	357	2,628	3,245	1,010	969	5,627	126,732	99,136	137,583
Total By Income Source	10,410	37,110	38,997	28,213	21,491	19,392	92,448	455,149	703,210	616,693
2015/16 - totals only	7,534	37,158	28,368	23,431	19,773	22,358	100,540	396,318	635,480	562,420
Debtors Age Analysis By Customer Group										
Organs of State	1,745	2,369	9,634	1,619	982	862	3,379	12,265	32,856	19,107
Commercial	4,150	7,485	5,917	4,261	2,736	3,026	13,244	57,308	98,126	80,574
Households	4,472	27,170	23,364	22,249	17,481	15,459	75,543	384,532	570,270	515,265
Other	43	86	83	84	293	45	282	1,044	1,958	1,747
Total By Customer Group	10,410	37,110	38,997	28,213	21,491	19,392	92,448	455,149	703,210	616,693

Section 4 – Creditors’ Age analysis

The creditors’ analysis contains an aged analysis by customer type

Table SC4 Monthly Budget Statement - Aged Creditors

Description	Budget Year 2016/17									Prior year totals for chart (same period)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	60,484								60,484	56,510
Bulk Water	13,930								13,930	13,875
PAYE deductions									-	-
VAT (output less input)									-	-
Pensions / Retirement deductions									-	-
Loan repayments									-	-
Trade Creditors	-								-	-
Auditor General									-	-
Other									-	-
Total By Customer Type	74,413	-	-	-	-	-	-	-	74,413	70,384

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 September 2016 Council had **R 164,250,800.00** of investments at an average rate of 5.75% per annum.

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands	Yrs/Months							
Municipality								
Standard Bank	4 Years	Call deposit	Call deposit	279	5.8%	59,000		59,000
PHA	20years	Long Term	2036 Jun 30	-	0.0%	1		1
Sanlam	10years	Long Term	2026 Jun 30	-	(CPIX+5%)	2,550		2,550
VBS Bank	6Mnths	Long Term	2017 Mar. 14	190	865.0%	50,000		50,000
Standard Bank	3Mnths	Short term	2016 Dec 14	172	782.5%	50,000		50,000
Sanlam	10years	Long Term	2026 Jun 30		(CPIX+5%)	2,700		2,700
TOTAL INVESTMENTS AND INTEREST				640		164,251	-	164,251

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

Table SC6 Monthly Budget Statement – Transfers and grants receipts

Description	2015/16	Budget Year 2016/17							
	Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
RECEIPTS:									
Operating Transfers and Grants									
National Government:	627 560	864 900	-	24 294	327 163	216 225	73 919	34.2%	864 900
Local Government Equitable Share	522 595	675 714		-	260 900	168 929	91 972	54.4%	675 714
Finance Management	1 875	2 619		-	2 619	655			2 619
Public Transport	11 000	46 365		-	11 596	11 591			46 365
Infrastructure skills development fund	5 000	6 000		2 800	2 800	1 500			6 000
Integrated National Electrification Programme	40 000	45 000		20 000	45 000	11 250			45 000
Municipal Infrastructure (MIG)	42 800	46 275				11 569	(11 569)	-100.0%	46 275
EPWP Incentive	3 360	5 975		1 494	1 494	1 494	0	0.0%	5 975
Municipal Demarcation		8 952		-	2 754	2 238	516	23.1%	8 952
Municipal Systems Improvement	930						-		
IIPSA		28 000				7 000	(7 000)	-100.0%	28 000
Total Operating Transfers and Grants	627 560	864 900	-	24 294	327 163	216 225	73 919	34.2%	864 900
Capital Transfers and Grants									
National Government:	476 660	622 026	-	90 080	150 069	103 671	(42 278)	-40.8%	622 026
Municipal Infrastructure Grant (MIG)	271 243	253 668				42 278	(42 278)	-100.0%	253 668
Public Transport and Systems	173 189	153 661			38 430	25 610			153 661
Neighbourhood Development Partnership	31 072	34 538			21 559	5 756			34 538
Regional Bulk Infrastructure		180 159		90 080	90 080	30 027			180 159
Integrated national electrification programme grant									
Expanded public works programme incentive grant	1 156						-		
Total Capital Transfers and Grants	476 660	622 026	-	90 080	150 069	103 671	(42 278)	-40.8%	622 026
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1 104 220	1 486 926	-	114 374	477 232	319 896	31 641	9.9%	1 486 926

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

Description	Ref	2015/16	Budget Year 2016/17							
		Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		616,793	827,948	-	62,221	177,651	206,987	(29,336)	-14.2%	827,948
Local Government Equitable Share		522,595	675,714		56,310	168,929	168,929	-		675,714
Finance Management		1,875	2,619		510	573	655	(82)	-12.6%	2,619
Public Transport		11,000	46,365		3,142	4,908	11,591	(6,683)	-57.7%	46,365
Infrastructure skills development fund		5,000	6,000				1,500	(1,500)	-100.0%	6,000
Integrated National Electrification Programme		40,000	45,000		1,281	2,263	11,250	(8,987)	-79.9%	45,000
Municipal Infrastructure (MIG)		32,963	46,275				11,569	(11,569)	-100.0%	46,275
EPWP Incentive		3,360	5,975		979	979	1,494	(515)	-34.5%	5,975
Provincial Government:		930	8,952	-	642	642	2,238	(1,596)	-71.3%	8,952
Municipal Demarcation			8,952		642	642	2,238	(1,596)	-71.3%	8,952
Municipal Systems Improvement		930						-		
Other grant providers:		-	28,000	-	-	-	7,000	(7,000)	-100.0%	28,000
			28,000				7,000	(7,000)	-100.0%	28,000
<i>[insert description]</i>								-		
Total operating expenditure of Transfers and Grants:		617,723	864,900	-	62,863	178,292	216,225	(37,933)	-17.5%	864,900
Capital expenditure of Transfers and Grants										
National Government:		578,089	622,026	-	25,085	25,085	155,507	(130,421)	-83.9%	622,026
Municipal Infrastructure Grant (MIG)		349,749	253,668				63,417	(63,417)	-100.0%	253,668
Expanded public works programme incentive grant		1,156	-				-	-		-
Electricity Demand Side Management							-	-		-
Neighbourhood development partnership grant		28,327	34,538				8,635	(8,635)	-100.0%	34,538
Dept Environmental Affairs		20,840	180,159		22,105	22,105	45,040	(22,935)	-50.9%	180,159
Other transfers and grants [insert description]		178,017	153,661		2,980	2,980	38,415	(35,435)	-92.2%	153,661
Provincial Government:		-	-	-	-	-	-	-	-	-
Other grant providers:		3,343	-	-	-	-	-	-	-	-
		3,343						-		
								-		
Total capital expenditure of Transfers and Grants		581,432	622,026	-	25,085	25,085	155,507	(130,421)	-83.9%	622,026
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1,199,155	1,486,926	-	87,948	203,378	371,732	(168,354)	-45.3%	1,486,926

Table SC9 Monthly Budget Statement – actuals receipts and expenditure

Description	Budget Year 2016/17					2016/17 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	June Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands								
Cash Receipts By Source								
Property rates	16,303	25,545	20,615		252,384	314,846	341,322	373,861
Property rates - penalties & collection charges	-	-	-		-			
Service charges - electricity revenue	57,053	78,652	76,492		594,995	807,191	933,242	1,020,967
Service charges - water revenue	12,846	21,597	20,651		195,614	250,708	282,046	320,591
Service charges - sanitation revenue	2,338	4,026	4,552		42,640	53,555	60,250	68,483
Service charges - refuse	3,111	4,517	4,643		48,967	61,237	68,892	78,308
Service charges - other	0	238	-		(239)	-	-	-
Rental of facilities and equipment	515	538	453		10,373	11,880	12,600	13,578
Interest earned - external investments	888	538	614		33,160	35,200	33,570	7,998
Interest earned - outstanding debtors	5,214	5,140	5,286		36,632	52,272	56,668	62,070
Dividends received	-	-	-		-	-	-	-
Fines	280	384	349		9,548	10,560	11,070	12,090
Licences and permits	356	980	632		9,032	11,001	12,605	14,495
Agency services	28	136	91		16,289	16,544	17,550	18,693
Transfer receipts - operating	94,725	208,144	24,294		537,737	864,900	965,719	1,076,279
Other revenue	29,727	105,719	110,026		(184,894)	60,579	31,716	34,739
Cash Receipts by Source	223,383	456,153	268,699	-	1,602,239	2,550,474	2,827,249	3,102,153
Other Cash Flows by Source								
Transfer receipts - capital		59,989	90,080		471,957	622,026	599,451	686,371
Contributions & Contributed assets		-	-		-	-	-	-
Proceeds on disposal of PPE		-	8		37,992	38,000	1,900	1,900
Short term loans		-	-		-	-	-	-
Borrowing long term/refinancing		-	-		235,000	235,000	134,000	71,000
Increase in consumer deposits	24	448	452		3,076	4,000	6,000	9,000
Receipt of non-current debtors	1	69	2		329	400	400	400
Receipt of non-current receivables		-	-		-	-	-	-
Change in non-current investments		-	-		-	-	-	-
Total Cash Receipts by Source	223,408	516,659	359,241	-	2,350,592	3,449,900	3,569,000	3,870,824
Cash Payments by Type								
Employee related costs	48,869	52,913	52,711		489,571	644,064	678,714	729,403
Remuneration of councillors	2,011	2,330	2,338		28,647	35,326	37,445	39,692
Interest paid					40,000	40,000	88,000	88,000
Bulk purchases - Electricity	68,242	86,671	95,744		408,352	659,010	721,417	789,735
Bulk purchases - Water & Sewer	10,671	232	58		169,665	180,626	197,731	216,456
Other materials	4,614	18,113	13,847		166,635	203,209	193,116	204,537
Contracted services	7,875	8,632	10,410		166,338	193,255	239,821	271,076
Grants and subsidies paid - other municipalities					-	-	-	-
Grants and subsidies paid - other	1,160	108,000	40		(97,700)	11,500	11,500	11,500
General expenses	77,823	71,881	177,668		54,195	381,567	376,529	347,833
Cash Payments by Type	221,264	348,773	352,816	-	1,425,704	2,348,556	2,544,273	2,698,232
Other Cash Flows/Payments by Type								
Capital assets	3,958	19,540	52,133		966,013	1,041,644	877,754	914,157
Repayment of borrowing			10,000		65,000	75,000	122,000	100,000
Other Cash Flow s/Payments					-	-	-	-
Total Cash Payments by Type	225,222	368,312	414,949	-	2,456,716	3,465,200	3,544,027	3,712,388
NET INCREASE/(DECREASE) IN CASH HELD	(1,814)	148,347	(55,708)	-	(106,125)	(15,300)	24,973	158,435
Cash/cash equivalents at the month/year beginning:	86,200	84,386	232,733	177,025	177,025	86,200	70,900	95,873
Cash/cash equivalents at the month/year end:	84,386	232,733	177,025	177,025	70,900	70,900	95,873	254,308

Section 9 - Capital programme performance

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

Table SC12 Monthly Budget Statement - capital expenditure trend

Month	2015/16	Budget Year 2016/17							
	Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands									%
Monthly expenditure performance trend									
July	5,366	25,024		3,958	3,958	25,024	21,066	84.2%	0%
August	15,024	66,869		16,120	20,078	91,892	71,814	78.2%	2%
September	29,542	78,552		52,133	72,211	170,444	98,233	57.6%	7%
October	28,880	44,312				214,756	-		
November	31,445	89,507				304,263	-		
December	49,119	106,077				410,340	-		
January	41,168	177,632				587,972	-		
February	59,395	81,432				669,404	-		
March	59,011	130,858				800,262	-		
April	49,740	96,734				896,995	-		
May	57,424	91,386				988,381	-		
June	109,874	108,086				1,096,467	-		
Total Capital expenditure	535,989	1,096,467	-	72,211					

Table SC13a Monthly Budget Statement - capital expenditure on new assets

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		371,031	561,288	-	44,419	57,229	140,322	83,093	59.2%	561,288
Infrastructure - Road transport		30,143	89,300	-	6,232	6,232	22,325	16,093	72.1%	89,300
Roads, Pavements & Bridges		30,143	89,300		6,232	6,232	22,325	16,093	72.1%	89,300
Storm water							-	-		
Infrastructure - Electricity		3,868	29,000	-	19	19	7,250	7,231	99.7%	29,000
Generation							-	-		
Transmission & Reticulation			29,000				7,250	7,250	100.0%	29,000
Street Lighting		3,868			19	19	-	(19)	#DIV/0!	
Infrastructure - Water		160,934	139,418	-	32,504	45,314	34,855	(10,460)	-30.0%	139,418
Dams & Reservoirs							-	-		
Water purification							-	-		
Reticulation		160,934	139,418		32,504	45,314	34,855	(10,460)	-30.0%	139,418
Infrastructure - Sanitation		-	180,159	-	-	-	45,040	45,040	100.0%	180,159
Reticulation							-	-		
Sewerage purification			180,159				45,040	45,040	100.0%	180,159
Infrastructure - Other		176,086	123,411	-	5,664	5,664	30,853	25,189	81.6%	123,411
Waste Management			6,750		2,684	2,684	1,688	(996)	-59.0%	6,750
Transportation		176,086	116,661		2,980	2,980	29,165	26,185	89.8%	116,661
Gas							-	-		
Other							-	-		
Community		42,984	57,666	-	4,855	7,938	14,417	6,478	44.9%	57,666
Parks & gardens		2,132	10,300		74	74	2,575	2,501	97.1%	10,300
Sportsfields & stadia		38,775	39,900		4,780	7,864	9,975	2,111	21.2%	39,900
Swimming pools		-	-				-	-		
Community halls		-	-				-	-		
Libraries		445	1,300				325	325	100.0%	1,300
Recreational facilities			-				-	-		
Fire, safety & emergency		1,327	2,250				563	563	100.0%	2,250
Security and policing		-	-				-	-		
Heritage assets		-	-	-	-	-	-	-		
Other assets		8,438	61,300	-	-	-	15,325	15,325	100.0%	61,300
General vehicles		906					-	-		
Specialised vehicles		-	-	-	-	-	-	-		
Plant & equipment		3,304	30,000				7,500	7,500	100.0%	30,000
Computers - hardware/equipment		402	4,100				1,025	1,025	100.0%	4,100
Furniture and other office equipment		-	3,200				800	800	100.0%	3,200
Abattoirs		-	-				-	-		
Markets		-	-				-	-		
Civic Land and Buildings		-	-				-	-		
Other Buildings		590	-				-	-		
Other Land		-	20,000				5,000	5,000	100.0%	20,000
Surplus Assets - (Investment or Inventory)		-	-				-	-		
Intangibles		3,217	-	-	-	-	-	-		
Computers - software & programming		3,217					-	-		
Other							-	-		
Total Capital Expenditure on new assets	1	425,671	680,254	-	49,273	65,168	170,064	104,896	61.7%	680,254
		425,671	680,254	-	2,677	2,677	56,688	54,011	95.3%	680,254

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

Description	Ref	2015/16	Budget Year 2016/17							
		Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		77,751	343,638	-	3,920	3,920	57,273	53,353	93.2%	343,638
Infrastructure - Road transport		69,020	103,538	-	-	-	17,256	17,256	100.0%	103,538
<i>Roads, Pavements & Bridges</i>		69,020	103,538				17,256	17,256	100.0%	103,538
<i>Storm water</i>							-	-		
Infrastructure - Electricity		1,377	2,000	-	-	-	333	333	100.0%	2,000
<i>Generation</i>		-					-	-		
<i>Transmission & Reticulation</i>		1,377	2,000				333	333	100.0%	2,000
<i>Street Lighting</i>		-					-	-		
Infrastructure - Water		5,396	235,600	-	3,420	3,420	39,267	35,847	91.3%	235,600
<i>Dams & Reservoirs</i>							-	-		
<i>Water purification</i>							-	-		
<i>Reticulation</i>		5,396	235,600		3,420	3,420	39,267	35,847	91.3%	235,600
Infrastructure - Sanitation		571	-	-	-	-	-	-		-
<i>Reticulation</i>							-	-		
<i>Sewerage purification</i>		571					-	-		
Infrastructure - Other		1,387	2,500	-	500	500	417	(84)	-20.1%	2,500
<i>Waste Management</i>		1,387	2,500		500	500	417	(84)	-20.1%	2,500
<i>Transportation</i>							-	-		
<i>Gas</i>							-	-		
<i>Other</i>							-	-		
Community		8,965	26,750	-	181	181	4,458	4,278	96.0%	26,750
Parks & gardens		852	2,300				383	383	100.0%	2,300
Sportsfields & stadia		4,452	6,000				1,000	1,000	100.0%	6,000
Swimming pools		-	-				-	-		-
Community halls		-	-				-	-		-
Libraries		1,215	-				-	-		-
Recreational facilities		1,340	-				-	-		-
Fire, safety & emergency		-	1,166				194	194	100.0%	1,166
Security and policing		826	-				-	-		-
Other		281	17,284		181	181	2,881	2,700	93.7%	17,284
Other							-	-		
Other assets		23,602	45,825	-	2,221	3,502	7,638	4,135	54.1%	45,825
General v vehicles							-	-		-
Specialised v vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-				-	-		-
Computers - hardware/equipment		-	6,600				1,100	1,100	100.0%	6,600
Furniture and other office equipment		485	-				-	-		-
Abattoirs		-	-				-	-		-
Markets		-	-				-	-		-
Civic Land and Buildings		9,892	30,875		1,103	1,103	5,146	4,043	78.6%	30,875
Other Buildings		5,499	6,350		1,118	2,399	1,058	(1,341)	-126.7%	6,350
Other Land		-	-				-	-		-
Surplus Assets - (Investment or Inventory)		-	-				-	-		-
Other		7,727	2,000				333	333	100.0%	2,000
Total Capital Expenditure on renewal of existing ass	1	110,319	416,213	-	6,322	7,603	69,369	61,766	89.0%	416,213

Table SC13d Monthly Budget Statement - depreciation

Description	Ref	2015/16	Budget Year 2016/17							
		Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>										
Infrastructure - Road transport		96,877	88,555	-	22,139	22,139	22,139	-		88,555
<i>Roads, Pavements & Bridges</i>		26,009	25,340	-	6,335	6,335	6,335	-		25,340
<i>Storm water</i>		26,009	25,340		6,335	6,335	6,335	-		25,340
Infrastructure - Electricity							-	-		
<i>Generation</i>		20,155	17,978	-	4,495	4,495	4,495	-		17,978
<i>Transmission & Reticulation</i>							-	-		-
<i>Street Lighting</i>		20,155	17,978		4,495	4,495	4,495	-		17,978
Infrastructure - Water							-	-		-
<i>Dams & Reservoirs</i>		44,345	39,555	-	9,889	9,889	9,889	-		39,555
<i>Water purification</i>							-	-		-
<i>Reticulation</i>							-	-		-
Infrastructure - Sanitation		44,345	39,555		9,889	9,889	9,889	-		39,555
<i>Reticulation</i>		6,369	4,451	-	1,113	1,113	1,113	-		4,451
<i>Sewerage purification</i>							-	-		-
Infrastructure - Other		6,369	4,451		1,113	1,113	1,113	-		4,451
<i>Waste Management</i>		-	1,230	-	307	307	307	-		1,230
<i>Transportation</i>			1,230		307	307	307	-		1,230
<i>Gas</i>							-	-		-
<i>Other</i>							-	-		-
<u>Community</u>										
Parks & gardens		108,123	91,445	-	22,861	22,861	22,861	-		91,445
Sportsfields & stadia		501	447		112	112	112	-		447
Swimming pools		58,301	49,705		12,426	12,426	12,426	-		49,705
Community halls		86	77		19	19	19	-		77
Libraries		91	81		20	20	20	-		81
Recreational facilities		578	516		129	129	129	-		516
Fire, safety & emergency		-	-		-	-	-	-		-
Security and policing		2,757	2,459		615	615	615	-		2,459
Buses		164	146		36	36	36	-		146
Clinics		-	-		-	-	-	-		-
Museums & Art Galleries		76	68		17	17	17	-		68
Cemeteries		136	179		45	45	45	-		179
Social rental housing		185	165		41	41	41	-		165
Other		-	-		-	-	-	-		-
<u>Heritage assets</u>		45,248	37,603		9,401	9,401	9,401	-		37,603
Total Depreciation										
		205,000	180,000	-	45,000	45,000	45,000	-		180,000

Section 10 - Municipal Manager Quality certification

I, **FAITH MABOYA**, the Acting Municipal Manager of Polokwane Local Municipality, hereby

Certify that –

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

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

Print name: _____

Acting Municipal Manager of Polokwane Local Municipality: LIM354

Signature : _____

Date : _____

Annexure A Capital Programme 2016/2017

MULTI YEAR BUDGET	VOTE			Funding	Original Budget 2016/7	SEPTEMBER	YEAR TO DATE ACTUAL	%
Description						TOTAL	GRAND TOTAL	Spending to date
Special Focus - Council								
Renovation for the dilapidated AIDS Centre	5	1010	00021	CRR	3,000,000	-	-	0.00%
Total Special Focus					3,000,000	-	-	0.00%
Clusters - SPME								
Thusong Service Centre (TSC) -Mankweng	5	2700	00021	CRR	2,350,000	-	-	0.00%
Thusong Service Centre (TSC)-Moleletje cluster	5	2700	00031	CRR	1,000,000	-	-	0.00%
Mobile service sites	5	2700	00041	CRR	1,500,000	-	-	0.00%
Renovation of existing Cluster offices	5	2700	00051	CRR	2,000,000	-	-	0.00%
Total Clusters					6,850,000	-	-	0.00%
Facility Management Community Development								
Civic Centre refurbishment	5	3040	00231	CRR	15,000,000	2,399,818	3,502,656	23.35%
Renovation of offices	5	3040	00241	CRR	4,000,000	202,239	202,239	5.06%
Furniture and Office Equipment	5	3040	00251	CRR	2,600,000	-	-	0.00%
Upgrading of Offices Stadium	5	3040	00261	PTISG	7,000,000	-	-	0.00%
Workers Residence(barracks)	5	3040	00271	CRR	4,000,000	-	-	0.00%
Refurbishment of City Library and Auditorium	5	3040	00281	CRR	2,000,000	-	-	0.00%
Furniture and Equipment Molepo library	5	3040	00301	CRR	600,000	-	-	0.00%
Refurbishment of BakoneMalapa museum	5	3040	00331	CRR	875,000	-	-	0.00%
Refurbishment of Westernburg Hall	5	3040	00371	CRR	2,000,000	-	-	0.00%
					38,075,000	2,602,057	3,704,894	9.73%
Security Services - Community Services								
CCTV Camera Maintenance	5	4220	00031	CRR	550,000	-	-	0.00%
Purchasing of 20 x 9mm CZ Pistols	5	4220	00041	CRR	250,000	-	-	0.00%
Total Security Services					800,000	-	-	0.00%

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Description					TOTAL	GRAND TOTAL	Spending to date	
Roads & Stormwater - Engineering								
Tarring of Arterial road in SDA1 (Lithuli and Madiba park)	5	3230	01601	MIG	6,000,000	183,146	183,146	3.05%
Tarring Ntsime to Sefateng	5	3230	01611	MIG	6,000,000	-	-	0.00%
Upgrading Semanya to Matekereng	5	3230	01621	MIG	6,000,000	-	-	0.00%
Tarring of internal streets in Toronto	5	3230	01631	MIG	6,000,000	-	-	0.00%
Tarring Sebayeng village(ring road)	5	3230	01641	MIG	6,000,000	-	-	0.00%
Tarring Chebeng to Makweya	5	3230	01651	MIG	6,000,000	393,458	393,458	6.56%
Upgrading Internal Street in Seshego	5	3230	01661	MIG	6,000,000	-	-	0.00%
Upgrading of Ramongoana bus and Taxi roads	5	3230	01671	MIG	6,000,000	-	-	0.00%
Upgrading of Ntshishane Road	5	3230	01681	MIG	6,000,000	-	-	0.00%
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	5	3230	01691	MIG	6,000,000	465,120	465,120	7.75%
Upgrading of Arterial road in Ga Rampheri	5	3230	01701	MIG	6,000,000	1,033,752	1,033,752	17.23%
Tarring of internal streets in municipal development in Bendor	5	3230	01711	CRR	10,000,000	-	-	0.00%
Planning for Upgrading of internal streets in Molepo, Chuene Maja cluster	5	3230	01721	MIG	150,000	-	-	0.00%
Tarring of Makotopong	5	3230	01731	MIG	7,000,000	4,156,244	4,156,244	59.37%
Rehabilitation of streets in Seshego	5	3230	01741	CRR	2,000,000	-	-	0.00%
Tarring of internal Streets in Seshego	5	3230	01771	CRR	3,000,000	-	-	0.00%
Tarring of internal Streets in Mankweng	5	3230	01781	CRR	3,000,000	-	-	0.00%
Asset Renewal Programme	5	3230	01791	CRR	67,000,000	-	-	0.00%
Upgrading of roads, NMT and street lights	5	3230	01821	NDPG	20,000,000	-	-	0.00%
Storm water, walk ways and beautification	5	3230	01831	NDPG	9,500,000	-	-	0.00%
Street furniture, greening and landscaping	5	3230	01841	NDPG	5,038,000	-	-	0.00%
Planning Makanye Road	5	3230	01851	MIG	150,000	-	-	0.00%
Total - Roads and Stormwater					192,838,000	6,231,720	6,231,720	3.23%
Water Supply and reticulation - Engineering								
Olifantspoort RWS (Mmotong wa Perekisi)	5	3340	01321	MIG	9,000,000	1,792,632	2,995,524	33.28%
Mothapo RWS	5	3340	01331	MIG	6,000,000	38,661	813,446	13.56%
Molefjje East RWS{	5	3340	01341	MIG	7,000,000	288,462	288,462	4.12%
Molefjje North RWS	5	3340	01351	MIG	3,000,000	414,868	414,868	13.83%
Sebayeng/Dikgale RWS	5	3340	01361	MIG	15,392,131	-	404,697	2.63%
Molefjje South RWS	5	3340	01371	MIG	10,000,000	965,731	965,731	9.66%
Houtriver RWS phase 10	5	3340	01381	MIG	4,000,000	-	1,588,359	39.71%
Chuene Maja RWS phase 9	5	3340	01391	MIG	10,000,000	2,638,471	4,874,756	48.75%

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Description						TOTAL	GRAND TOTAL	Spending to date
Molepo RWS phase 10	5	3340	01401	MIG	10,000,000	1,928,375	2,733,210	27.33%
Laastehoop RWS phase 10	5	3340	01411	MIG	6,975,869	52,171	1,942,231	27.84%
Mankweng RWS phase 10	5	3340	01421	MIG	8,000,000	-	790,456	9.88%
Boyne RWS phase 10	5	3340	01431	MIG	4,000,000	-	-	0.00%
Segwasi RWS	5	3340	01441	MIG	4,000,000	1,566,828	1,739,689	43.49%
Badimong RWS phase 10	5	3340	01451	MIG	8,000,000	111,987	1,912,267	23.90%
Extension 78 water reticulation	5	3340	01471	CRR	1,550,000	-	1,145,307	73.89%
Upgrading of laboratory	5	3340	01501	CRR	500,000	-	-	0.00%
Installation of Meters at Seshogo Zone 5	5	3340	01521	CRR	2,500,000	600,716	600,716	24.03%
Upgrading of water reticulation in City centre	5	3340	01541	CRR	100,000	-	-	0.00%
Regional waste Water treatment plant	5	3340	01551	RBIG	180,159,000	22,104,738	22,104,738	12.27%
Replacement of asbestos (AC) Pipes	5	3340	01561	Loan	235,000,000	-	-	0.00%
Aganang MIG Projects	5	3340	01571	MIG	30,000,000	-	-	0.00%
Total - Water Supply and reticulation					555,177,000	32,503,640	45,314,458	8.16%
Energy Services - Engineering								
Electrification of urban households	5	3430	00711	CRR	10,000,000	-	-	0.00%
Illumination of public areas (street lights) in Rabe, Hans van Rensburg	5	3430	00721	CRR	1,500,000	-	-	0.00%
Illumination of public areas (High Mast lights)	5	3430	00731	CRR	2,000,000	-	-	0.00%
SCADA on RTU	5	3430	00761	CRR	2,000,000	-	-	0.00%
Upgrade 800A Bus-bars to 1200A in Alpha 66KV Distribution substation	5	3430	00791	CRR	2,000,000	-	-	0.00%
Planning and design New Bakone to IOTA 66KV double circuit GOAT line	5	3430	00801	CRR	2,000,000	-	-	0.00%
Build 66KV/Bakone substation	5	3430	00811	CRR	10,000,000	-	-	0.00%
Design and Construct permanent distribution substation at Thornhill	5	3430	00831	CRR	1,000,000	-	-	0.00%
Plant and Equipment	5	3430	00861	CRR	500,000	19,114	19,114	3.82%
Total Energy Services					31,000,000	19,114	19,114	0.06%

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Description					TOTAL	GRAND TOTAL	Spending to date
Disaster and Fire - Community Services							
Acquisition of fire Equipment	5	4230	00131	CRR	1,500,000	-	0.00%
Breathing aparabrs	5	4230	00211	CRR	150,000	-	0.00%
Total Disaster and Fire					1,650,000	-	0.00%
Traffic & Licencing - Community Services							
Purchase alcohol testers	5	4120	00041	CRR	216,000	-	0.00%
Purchase of note counting equipment	5	4120	00051	CRR	600,000	-	0.00%
Upgrade queue management system	5	4120	00061	CRR	100,000	-	0.00%
Upgrading of city vehicle pound	5	4120	00081	CRR	300,000	-	0.00%
Renovations- Traffic Auditorium, parade room and Training Facility	5	4120	00091	CRR	150,000	-	0.00%
Procure blue lights and siren systems	5	4120	00101	CRR	80,000	-	0.00%
Upgrading city license facility/	5	4120	00121	CRR	500,000	-	0.00%
Upgrading of vehicle weighbridge	5	4120	00151	CRR	1,200,000	-	0.00%
Procurement of AARTO equipments	5	4120	00161	CRR	200,000	-	0.00%
Procurement of office cleaning equipments	5	4120	00171	CRR	70,000	-	0.00%
Total Traffic and Licensing					3,416,000	-	0.00%
Environmental Management - Community Services							
Grass cutting equipments	5	4335	00251	CRR	900,000	-	0.00%
Entraces development and upgrade	5	4335	00261	CRR	2,500,000	-	0.00%
City Beaufication	5	4335	00271	CRR	1,800,000	-	0.00%
Development of a Botanical garden	5	4335	00281	CRR	1,600,000	-	0.00%
Development of a park at Ext 44 and 76	5	4335	00291	CRR	1,900,000	-	0.00%
Upgrading of Tom Naude Park	5	4335	00301	CRR	1,300,000	-	0.00%
Zone 4 Park Expansion Phase 2	5	4335	00311	CRR	800,000	74,254	9.28%
Upgrading of Security at Game Reserve	5	4335	00321	CRR	1,000,000	180,535	18.05%
Upgrading of Environmental Education Centre	5	4335	00331	CRR	800,000	-	0.00%
Total Environment Management					12,600,000	74,254	2.02%

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Description					TOTAL	GRAND TOTAL	Spending to date	
Waste Management - Community Services								
30 m3 skip containers	5	4340	00241	CRR	600,000	-	0.00%	
Extension of landfill site	5	4340	00251	CRR	300,000	-	0.00%	
Extension of offices	5	4340	00261	CRR	700,000	160,114	492,970	70.42%
Rural transfer station (Makgodu)	5	4340	00271	CRR	5,000,000	2,683,676	2,683,676	53.67%
770 L Refuse Containers	5	4340	00301	CRR	800,000	-	-	0.00%
Net for skip containers	5	4340	00341	CRR	100,000	-	-	0.00%
No dumping boards	5	4340	00351	CRR	150,000	-	-	0.00%
Hand held radios	5	4340	00361	CRR	100,000	-	-	0.00%
Ladanna transfer station	5	4340	00371	CRR	1,500,000	-	167,617	11.17%
Total Waste Management					9,250,000	2,843,791	3,344,263	36.15%
Sport & Recreation - Community Development								
Upgrading of Ga- Manamela Sport Complex	5	4530	00341	MIG	6,000,000	-	-	0.00%
Construction of an RDP Combo Sport Complex at Molepo Area -1	5	4530	00351	MIG	12,000,000	969,869	1,113,293	9.28%
Construction of Mankweng Sport facility-1	5	4530	00381	MIG	17,000,000	2,922,329	2,922,329	17.19%
Sport stadium in Ga-Maja	5	4530	00391	MIG	10,000,000	888,163	3,489,852	34.90%
Construction of borehole at Town pool	5	4530	00411	CRR	400,000	-	338,745	84.69%
Grass Cutting equipment	5	4530	00421	CRR	500,000	-	-	0.00%
Total Sport and Recreation					45,900,000	4,780,360	7,864,219	17.13%
Cultural Services - Community Development								
Collection development	5	4640	00091	CRR	800,000	-	-	0.00%
Library Furniture & Equipment-Molepo library	5	4640	00111	CRR	500,000	-	-	0.00%
Total - Cultural Services					1,300,000	-	-	0.00%
Information Services - Corporate and Shared Services								
Provision of Laptops, PCs and Peripheral Devices	5	5210	00281	CRR	1,200,000	-	-	0.00%
Implementation of ICT Strategy	5	5210	00291	CRR	2,500,000	-	-	0.00%
Network Upgrade	5	5210	00301	CRR	5,900,000	-	-	0.00%
Total Information Services					9,600,000	-	-	0.00%
Secretariat - Corporate and Shared Services								
Offsite Filing	5	5510	00031	CRR	2,500,000	-	-	0.00%
Total Secretariat					2,500,000	-	-	0.00%

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Description						TOTAL	GRAND TOTAL	Spending to date
City Planning - Planning and Economic Development								
Township establishment-Farm Volgestruisfontein 667 LS	5	6120	00301	CRR	1,200,000	-	-	0.00%
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	5	6120	00321	CRR	1,200,000	-	-	0.00%
Acquisition of Land	5	6120	00341	CRR	20,000,000	-	-	0.00%
Itsoeng Fencing	5	6120	00361	CRR	2,000,000	-	-	0.00%
Rural settlement development	5	6120	00351	CRR	2,000,000	-	-	0.00%
Total City Planning					26,400,000	-	-	0.00%
GIS - Planning and Economic Development								
Integrated GIS System	5	6120	00361	CRR	700,000	-	-	0.00%
Surveying Computation / Calculation Software	5	6120	00371	CRR	400,000	-	-	0.00%
Total GIS					1,100,000	-	-	0.00%
Transport Operations(IPRTS)- Transport and Services								
Implementation of IRPTS Infrastructure	5	6160	00091	PTISG	116,661,000	2,980,495	2,980,495	2.55%
IT Equipment	5	6160	00101	PTISG	30,000,000	-	-	0.00%
Total Transport Operations					146,661,000	2,980,495	2,980,495	2.03%
Supply chain management - Budget and Treasury Services								
Upgrading of stores	5	7030	00051	CRR	6,350,000	97,784	2,497,154	39.33%
BTO amenities	5	7010	00051	CRR	2,000,000	-	-	0.00%
					8,350,000	97,784	2,497,154	29.91%
TOTAL EXPENDITURE NEW PROJECTS					1,096,467,000	52,133,214	72,211,106	6.59%
						-	-	#DIV/0!
Municipal Infrastructure Grant (MIG)				MIG	253,668,000	20,810,265	35,220,890	13.88%
Reginal Bulk Infrastructure Grant				RGIG	180,159,000	22,104,738	22,104,738	12.27%
Neighbourhood Dev Partnership Grant				NDPG	34,538,000	-	-	0.00%
Public Transport Infrastructure System Grant (PTIG)				PTIG	153,661,000	2,980,495	2,980,495	1.94%
Total DoRA Allocations					622,026,000	45,895,499	60,306,124	9.70%
Borrowings								
				LOAN	235,000,000	-	-	0.00%
Own Funds								
				CRR	239,441,000	6,237,715	11,904,982	4.97%
TOTAL NEW PROJECTS					474,441,000	52,133,214	72,211,106	15.22%
Total Renewal								
					416,213,000	2,859,955	7,043,171	1.69%
Total New								
					680,254,000	49,273,258	65,167,936	9.58%
TOTAL NEW PROJECTS					1,096,467,000	52,133,214	72,211,106	6.59%