



## **Monthly Budget Statement**

**31 October 2016**

Glossary

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

**DIRECTORATE: BUDGET AND TREASURY OFFICE**

**ITEM: 15**

**FILE REF: 4/1**

**FINANCIAL REPORT FOR THE PERIOD ENDED 31 OCTOBER 2016.**

**Report of the Chief Financial Officer**

**Purpose**

The purpose of this report is to comply with section 71 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009 (Municipal Budgeting Monitoring and Reporting Requirements).

**Strategic Objective**

To comply with MFMA priorities as well as MFMA implementation plan

**Background**

The Financial Report provides a high level overview of the organisation's financial viability and sustainability. The report meets the requirements of the Municipal Finance Management Act (MFMA 56/2003 – S66 and S71) and the Municipal Budgets and Reporting Regulations (MBRR - No 32141 gazetted 17 April 2009).

**Discussion**

Section 71 (1) states that “the accounting officer of the municipality must by no later than **10 working days after the end of each month** submit to the mayor of the municipality and the relevant treasury a statement in the prescribed format on the implementation of the municipality's approved budget”.

For the reporting period ending 31 October 2016, the 10 working days reporting period expires on **14 November 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 October 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
<b>R thousands</b>									
<b>Financial Performance</b>									
Other own revenue	326,764	223,041	-	16,247	41,562	74,347	(32,785)	-44%	223,041
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2,347,211</b>	<b>2,818,325</b>	<b>-</b>	<b>215,785</b>	<b>839,756</b>	<b>939,442</b>	<b>(99,685)</b>	<b>-11%</b>	<b>2,818,325</b>
<b>Total Expenditure</b>	<b>2,762,737</b>	<b>2,578,556</b>	<b>-</b>	<b>200,390</b>	<b>823,838</b>	<b>859,519</b>	<b>(35,680)</b>	<b>-4%</b>	<b>2,578,556</b>
<b>Surplus/(Deficit)</b>	<b>(415,526)</b>	<b>239,769</b>	<b>-</b>	<b>15,394</b>	<b>15,918</b>	<b>79,923</b>	<b>(64,005)</b>	<b>-80%</b>	<b>239,769</b>
Transfers recognised - capital	473,585	622,026	-	50,264	88,465	207,342	(118,877)	-57%	622,026
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>58,059</b>	<b>861,795</b>	<b>-</b>	<b>65,659</b>	<b>104,383</b>	<b>287,265</b>	<b>(182,882)</b>	<b>-64%</b>	<b>861,795</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>58,059</b>	<b>861,795</b>	<b>-</b>	<b>65,659</b>	<b>104,383</b>	<b>287,265</b>	<b>(182,882)</b>	<b>-64%</b>	<b>861,795</b>

**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 31 October 2016 amounts **R 839,756,179.15 (30%)** 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 31 October 2016 amounted to **R 823,838,276.99 (32%)** of the current budget. The total expenditure incurred relate to employee cost, bulk purchases contracted services and general expenditure. Debt Impairment and Depreciation are shown pro-rata for reporting purposes as the actual expenditure will only be known at year end.

**1.1.3 Capital Performance**

Approved capital budget for 2016/2017 amounts to R 1 096 467 000. Payments in respect of Capital Projects amounts to **R 105,305,120** as at 31 October 2016. The expenditure is equals to 9.60% of the capital budget. The spending was affected negatively by the elections, which were held in August since the municipal did not want to overcommit the overcoming council. However, more than 95% of the services providers have been appointed and municipal forecast the spending to be 95% at year end.

In the fourth month of trading only 9.60% (October 2015:14%) 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 31 October 2016 is tabulated as follows:

In-year report (October 2016) – Monthly Budget Statement

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									
<b>Funded by:</b>									
National Government	422,812	622,026		28,159	88,465	207,342	(118,877)	-57%	622,026
Provincial Government						-	-		
Transfers recognised - capital	422,812	622,026	-	28,159	88,465	207,342	(118,877)	-57%	622,026
Public contributions & donations	3,343					-	-		-
Borrowing	-	235,000		-	-	78,333	(78,333)	-100%	235,000
Internally generated funds	109,834	239,441		4,935	16,840	79,814	(62,974)	-79%	239,441
<b>Total Capital Funding</b>	<b>535,989</b>	<b>1,096,467</b>	<b>-</b>	<b>33,094</b>	<b>105,305</b>	<b>365,489</b>	<b>(260,184)</b>	<b>-71%</b>	<b>1,096,467</b>

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target

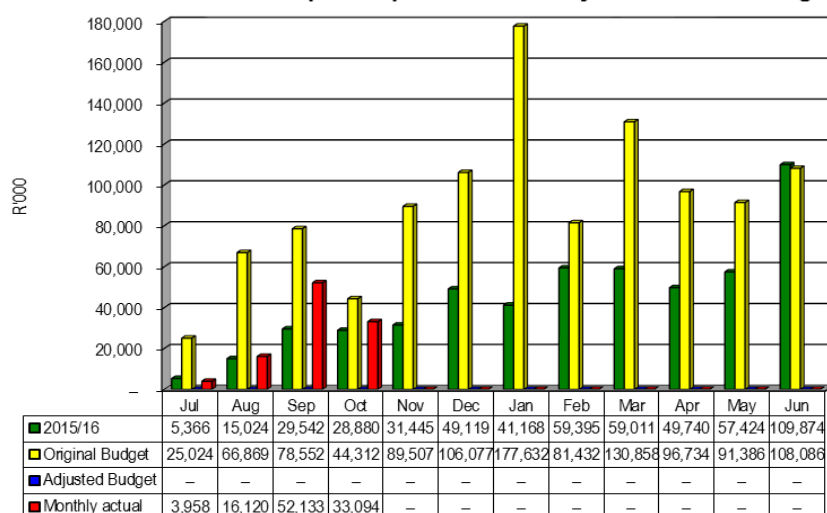
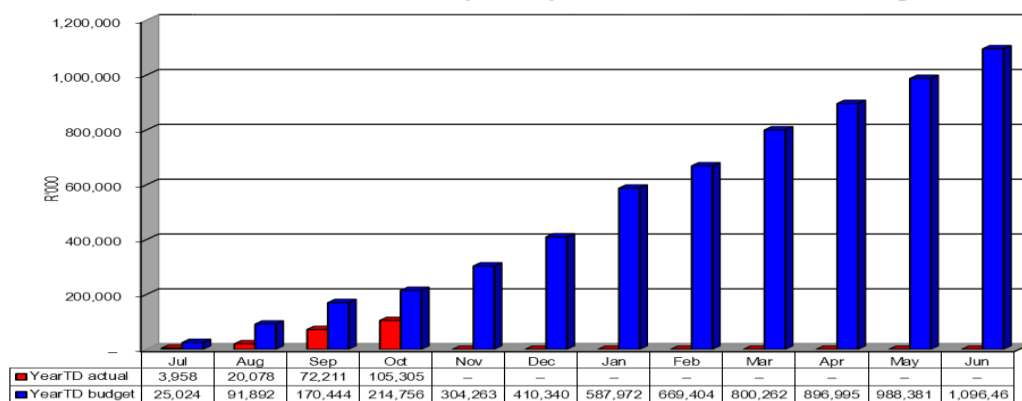


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

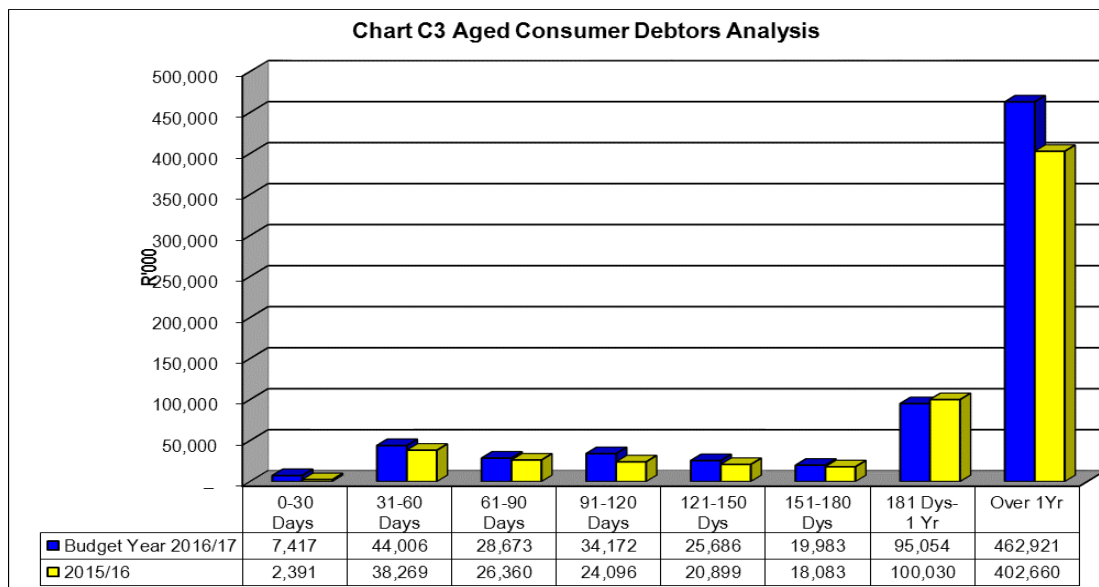


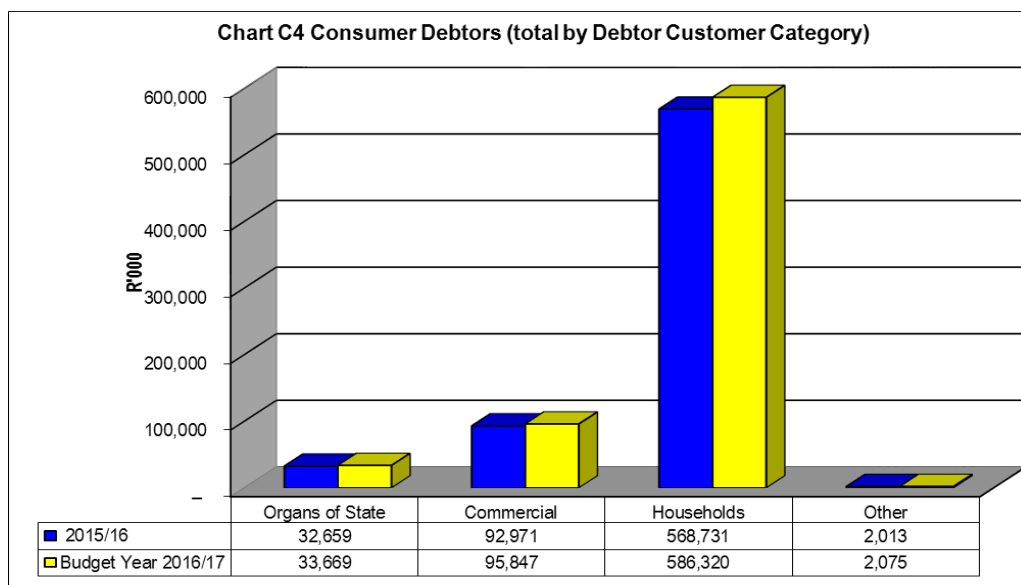
### 1.1.4 External Loans and Finance Leases

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 207,799,499** on 31 October 2016. Municipality has the following committed loans to date, DBSA loan, Front-loading loan and additional to the total (tune) of R 470 million to be finalised. Furthermore, municipality has entered into a 5year contract with Fleet Africa, on the finance lease which is due to expire March 2018. DBSA loans redeemable in 2019/20, 2020/21and front-loading loan in 2017/18.

### 1.1.5 Debtors

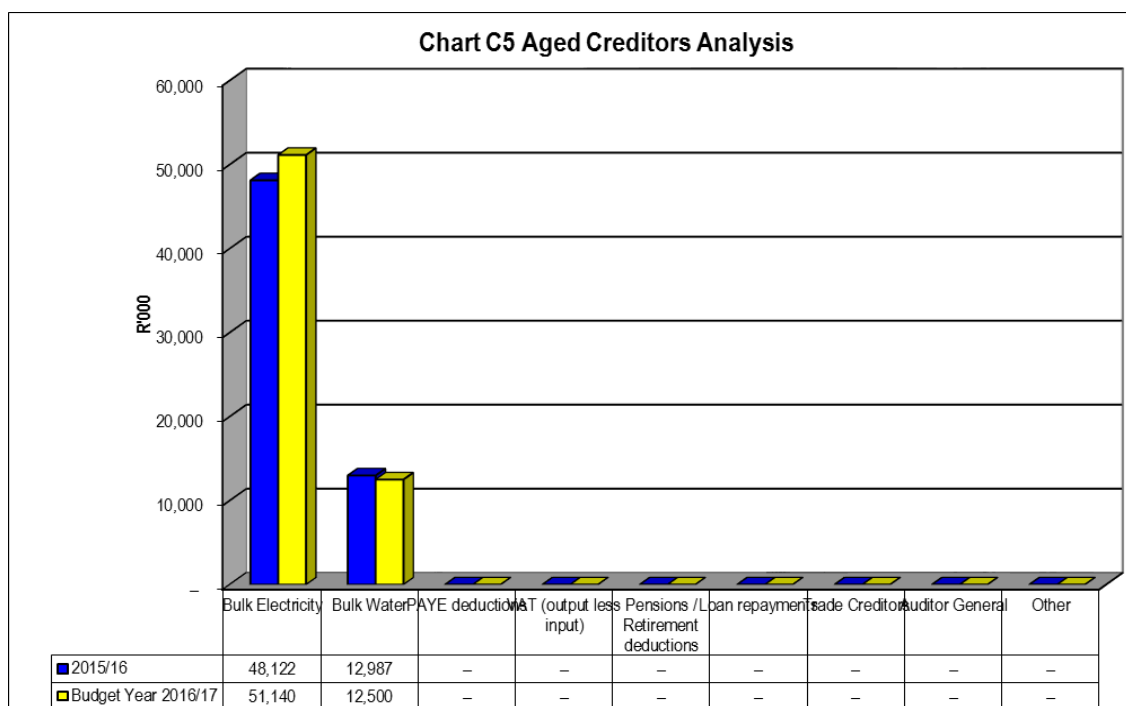
Council debtor’s book/ledger has a gross balance of **R 717,911,177.99** before debtor’s impairment as at 31 October 2016. Municipality currently collected **R 389 563 382.99** of its total billing against a total target of 88% as outlined in the approved budget.





### 1.1.6 Creditors

Outstanding trade creditors amounted to **R 63,640,332.87** 31 October 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 31 October 2016 Council had **R 246,000,800.00** of investments at an average rate of 8.75% per annum and the Grants account had a closing balance of **R 835 877.80**. Conditional grants are cash backed at all times through investments.



### 1.1.8 Staff Expenditure Report

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

- a) Salaries and wages
- b) Contributions for pensions and medical aid
- c) Travel, motor car, accommodation, subsistence and other allowances
- d) Housing benefits and allowances
- e) Overtime payments
- f) Loans and advances
- g) Any other type of benefit or allowance related to staff

Employee benefits breakdown for the month ended 31 October 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	31 951 108	127 778 936	141 025 773,33
Pension Fund and UIF Contributions	83 084 120	6 297 971	25 047 326	27 694 706,67
Medical Aid Contributions	23 519 105	2 092 531	8 290 217	7 839 701,67
Overtime	29 560 965	4 105 896	14 993 779	9 853 655,00
Motor Vehicle Allowance	39 368 250	3 209 321	13 670 940	13 122 750,00
Housing Allowances	6 285 850	556 366	1 895 374	2 095 283,33
Other benefits and allowances	39 168 390	3 127 658	15 086 617	13 056 130,00
Councillors Allowance and Benefits	35 326 000	2 593 990	10 127 095	11 775 333,33
<b>TOTAL</b>	<b>679 390 000</b>	<b>53 934 841</b>	<b>216 890 283</b>	<b>226 463 333</b>

### 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		71 912	113 026	30 667	123%
Vote 2 - Office of the Municipal Manager	1 972	62 120		10 221	11 812	20 707	19%
Vote 3 - Strategic Planning Monitoring and Evaluation	34 034	35 000		784	1 568	11 667	4%
Vote 4 - Engineering Services	22 828 076	14 441 845		1 748 332	6 940 245	4 813 948	48%
Vote 5- Community Services	16 317 021	11 210 000		1 786 949	5 857 285	3 736 667	52%
Vote 6- Community Development	3 494 788	1 639 000		304 895	1 219 038	546 333	74%
Vote 7- Corporate and Shared Services	1 632 990	920 000		125 493	445 494	306 667	48%
Vote 8- Planning and Economic Development	605 670	171 000		8 244	36 489	57 000	21%
Vote 9- Budget and Treasury	1 045 021	983 000		49 066	368 822	327 667	38%
Vote 10 -Transport Operations	-	7 000		-	-	2 333	0%
<b>Total</b>	<b>46 154 748</b>	<b>29 560 965</b>	<b>-</b>	<b>4 105 896</b>	<b>14 993 779</b>	<b>9 853 655</b>	<b>51%</b>

### Transfer of funds

Directorate	SBU	Transfer from	Amount	Transfer to	Amount
Planning and Economic Development	City Planning and Property Management	Research and Development	(100,000)	Subsistence and Travelling 16110	60,000
				Subsistence and Travelling 16120	40,000
Corporate and Shared Services	Human Resources: Labour Relations	Disciplinary Committee	(40,000)	Subsistence and Travelling	40,000
Community Development	Cultural Services	Special Events	(100,000)	Festivals	100,000
Community Services	Environmental Management	Garden Services	(100,000)	Research and Development	100,000
Transportation Services	Transportation Services	Workshops	(80,000)	Subsistence and Travelling	80,000
Community Development		Renovation of Office	(2,000,000)	Construction of borehole at TownPool	2,000,000
		Workers Residence: Barracks	(1,000,000)	Construction of borehole at TownPool	1,000,000
			<b>(3,420,000)</b>		<b>3,420,000</b>

## In-year budget statement tables

### 2.1 Table C1: Monthly budget statement summary

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

Description	2015/16	Budget Year 2016/17							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	281,022	357,780	-	25,914	102,073	119,260	(17,187)	-14%	357,780
Service charges	1,092,044	1,332,604	-	104,665	441,839	444,201	(2,362)	-1%	1,332,604
Investment revenue	27,593	40,000	-	1,483	3,539	13,333	(9,794)	-73%	40,000
Transfers recognised - operational	619,789	864,900	-	67,475	250,744	288,300	(37,556)	-13%	864,900
Other own revenue	326,764	223,041	-	16,247	41,562	74,347	(32,785)	-44%	223,041
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2,347,211</b>	<b>2,818,325</b>	<b>-</b>	<b>215,785</b>	<b>839,756</b>	<b>939,442</b>	<b>(99,685)</b>	<b>-11%</b>	<b>2,818,325</b>
Employee costs	598,399	644,064	-	51,341	206,763	214,688	(7,925)	-4%	644,064
Remuneration of Councillors	27,020	35,326	-	2,594	10,127	11,775	(1,648)	-14%	35,326
Depreciation & asset impairment	475,210	180,000	-	15,000	60,000	60,000	-	-	180,000
Finance charges	33,956	40,000	-	273	801	13,333	(12,532)	-94%	40,000
Materials and bulk purchases	947,800	1,042,844	-	82,385	381,661	347,615	34,047	10%	1,042,844
Transfers and grants	17,180	11,500	-	3,000	9,620	3,833	5,787	151%	11,500
Other expenditure	663,173	624,822	-	45,797	154,866	208,274	(53,408)	-26%	624,822
<b>Total Expenditure</b>	<b>2,762,737</b>	<b>2,578,556</b>	<b>-</b>	<b>200,390</b>	<b>823,838</b>	<b>859,519</b>	<b>(35,680)</b>	<b>-4%</b>	<b>2,578,556</b>
<b>Surplus/(Deficit)</b>	<b>(415,526)</b>	<b>239,769</b>	<b>-</b>	<b>15,394</b>	<b>15,918</b>	<b>79,923</b>	<b>(64,005)</b>	<b>-80%</b>	<b>239,769</b>
Transfers recognised - capital	473,585	622,026	-	50,264	88,465	207,342	(118,877)	-57%	622,026
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>58,059</b>	<b>861,795</b>	<b>-</b>	<b>65,659</b>	<b>104,383</b>	<b>287,265</b>	<b>(182,882)</b>	<b>-64%</b>	<b>861,795</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>535,989</b>	<b>1,096,467</b>	<b>-</b>	<b>33,094</b>	<b>105,305</b>	<b>365,489</b>	<b>(260,184)</b>	<b>-71%</b>	<b>1,096,467</b>
Capital transfers recognised	422,812	622,026	-	28,159	88,465	207,342	(118,877)	-57%	622,026
Public contributions & donations	3,343	-	-	-	-	-	-	-	-
Borrowing	-	235,000	-	-	-	78,333	(78,333)	-100%	235,000
Internally generated funds	109,834	239,441	-	4,935	16,840	79,814	(62,974)	-79%	239,441
<b>Total sources of capital funds</b>	<b>535,989</b>	<b>1,096,467</b>	<b>-</b>	<b>33,094</b>	<b>105,305</b>	<b>365,489</b>	<b>(260,184)</b>	<b>-71%</b>	<b>1,096,467</b>
<b>Financial position</b>									
Total current assets	596,011	499,157	-	-	931,832	-	-	-	499,157
Total non current assets	9,419,582	10,226,963	-	-	9,531,677	-	-	-	10,226,963
Total current liabilities	573,902	574,934	-	-	804,789	-	-	-	574,934
Total non current liabilities	458,650	597,233	-	-	540,494	-	-	-	597,233
<b>Community wealth/Equity</b>	<b>8,983,041</b>	<b>9,553,952</b>	<b>-</b>	<b>-</b>	<b>9,118,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,553,952</b>
<b>Cash flows</b>									
Net cash from (used) operating	319,236	823,944	-	(4,627)	170,825	274,648	103,823	38%	823,944
Net cash from (used) investing	(562,686)	(1,003,244)	-	(33,022)	(108,574)	(334,415)	(225,840)	68%	(1,003,244)
Net cash from (used) financing	6,815	164,000	-	453	(8,623)	54,667	63,289	116%	164,000
<b>Cash/cash equivalents at the month/year end</b>	<b>86,329</b>	<b>34,700</b>	<b>-</b>	<b>-</b>	<b>139,828</b>	<b>44,900</b>	<b>(94,928)</b>	<b>-211%</b>	<b>70,900</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	7,417	44,006	28,673	34,172	25,686	19,983	95,054	462,921	717,911
<b>Creditors Age Analysis</b>									
Total Creditors	63,640	-	-	-	-	-	-	-	63,640

## 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
<b>R thousands</b>									
<b>Revenue - Standard</b>									
<b>Governance and administration</b>	<b>1,602,316</b>	<b>1,914,246</b>	<b>-</b>	<b>150,553</b>	<b>465,600</b>	<b>638,082</b>	<b>(172,482)</b>	<b>-27%</b>	<b>1,914,246</b>
Executive and council	-	-	-	-	-	-	-	-	-
Budget and treasury office	546,395	459,948	-	32,855	126,960	153,316	(26,356)	-17%	459,948
Corporate services	1,055,922	1,454,298	-	117,698	338,640	484,766	(146,126)	-30%	1,454,298
<b>Community and public safety</b>	<b>11,881</b>	<b>77,149</b>	<b>-</b>	<b>2,962</b>	<b>5,537</b>	<b>25,716</b>	<b>(20,180)</b>	<b>-78%</b>	<b>77,149</b>
Community and social services	1,763	2,332	-	170	686	777	(91)	-12%	2,332
Sport and recreation	6,107	8,879	-	2,051	2,979	2,960	20	1%	8,879
Public safety	4,000	63,663	-	735	1,848	21,221	(19,373)	-91%	63,663
Housing	11	28	-	6	23	9	13	144%	28
Health	-	2,247	-	-	-	749	(749)	-100%	2,247
<b>Economic and environmental services</b>	<b>41,249</b>	<b>114,194</b>	<b>-</b>	<b>7,573</b>	<b>14,504</b>	<b>38,065</b>	<b>(23,561)</b>	<b>-62%</b>	<b>114,194</b>
Planning and development	30,100	71,885	-	6,368	11,005	23,962	(12,957)	-54%	71,885
Road transport	7,943	12,037	-	1,046	2,900	4,012	(1,112)	-28%	12,037
Environmental protection	3,206	30,272	-	159	599	10,091	(9,492)	-94%	30,272
<b>Trading services</b>	<b>1,165,350</b>	<b>1,334,762</b>	<b>-</b>	<b>104,960</b>	<b>442,582</b>	<b>444,921</b>	<b>(2,339)</b>	<b>-1%</b>	<b>1,334,762</b>
Electricity	762,099	917,430	-	67,618	293,494	305,810	(12,316)	-4%	917,430
Water	285,771	284,956	-	24,826	105,034	94,985	10,049	11%	284,956
Waste water management	52,800	60,858	-	6,372	19,825	20,286	(461)	-2%	60,858
Waste management	64,679	71,518	-	6,144	24,229	23,839	389	2%	71,518
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Standard</b>	<b>2,820,796</b>	<b>3,440,351</b>	<b>-</b>	<b>266,049</b>	<b>928,222</b>	<b>1,146,784</b>	<b>(218,562)</b>	<b>-19%</b>	<b>3,440,351</b>
<b>Expenditure - Standard</b>									
<b>Governance and administration</b>	<b>794,871</b>	<b>706,233</b>	<b>-</b>	<b>52,820</b>	<b>188,663</b>	<b>235,411</b>	<b>(46,748)</b>	<b>-20%</b>	<b>706,233</b>
Executive and council	157,484	161,814	-	12,178	46,103	53,938	(7,835)	-15%	161,814
Budget and treasury office	213,021	265,700	-	15,053	41,791	88,567	(46,776)	-53%	265,700
Corporate services	424,366	278,719	-	25,589	100,769	92,906	7,863	8%	278,719
<b>Community and public safety</b>	<b>319,888</b>	<b>376,137</b>	<b>-</b>	<b>30,391</b>	<b>121,487</b>	<b>125,379</b>	<b>(3,892)</b>	<b>-3%</b>	<b>376,137</b>
Community and social services	83,260	85,911	-	6,054	25,298	28,637	(3,339)	-12%	85,911
Sport and recreation	68,335	100,956	-	8,290	33,044	33,652	(608)	-2%	100,956
Public safety	155,011	175,978	-	15,132	59,180	58,659	521	1%	175,978
Housing	9,069	8,747	-	624	2,690	2,916	(226)	-8%	8,747
Health	4,213	4,545	-	292	1,274	1,515	(241)	-16%	4,545
<b>Economic and environmental services</b>	<b>326,311</b>	<b>240,663</b>	<b>-</b>	<b>22,597</b>	<b>76,788</b>	<b>80,221</b>	<b>(3,433)</b>	<b>-4%</b>	<b>240,663</b>
Planning and development	64,211	81,469	-	6,384	25,115	27,156	(2,041)	-8%	81,469
Road transport	253,835	149,199	-	15,644	49,026	49,733	(707)	-1%	149,199
Environmental protection	8,265	9,995	-	570	2,647	3,332	(684)	-21%	9,995
<b>Trading services</b>	<b>1,321,667</b>	<b>1,255,523</b>	<b>-</b>	<b>94,582</b>	<b>436,900</b>	<b>418,508</b>	<b>18,392</b>	<b>4%</b>	<b>1,255,523</b>
Electricity	820,140	778,997	-	58,547	293,150	259,666	33,485	13%	778,997
Water	318,482	304,709	-	25,287	100,451	101,570	(1,119)	-1%	304,709
Waste water management	112,296	102,559	-	6,943	22,870	34,186	(11,316)	-33%	102,559
Waste management	70,748	69,258	-	3,804	20,428	23,086	(2,658)	-12%	69,258
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Standard</b>	<b>2,762,737</b>	<b>2,578,556</b>	<b>-</b>	<b>200,390</b>	<b>823,838</b>	<b>859,519</b>	<b>(35,680)</b>	<b>-4%</b>	<b>2,578,556</b>
<b>Surplus/ (Deficit) for the year</b>	<b>58,059</b>	<b>861,795</b>	<b>-</b>	<b>65,659</b>	<b>104,383</b>	<b>287,265</b>	<b>(182,882)</b>	<b>-64%</b>	<b>861,795</b>

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

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

Vote Description	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
<b>R thousands</b>										
<b>Revenue by Vote</b>	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	-	98,849	418,388	436,156	(17,768)	-4.1%	1,308,469
Vote 5 - Community Services		96,534	154,430	-	8,248	30,223	51,477	(21,254)	-41.3%	154,430
Vote 6 - Community Development		7,011	10,108	-	2,131	3,369	3,369	0	0.0%	10,108
Vote 7 - Corporate and Shared Services		2,335	4,748	-	-	-	1,583	(1,583)	-100.0%	4,748
Vote 8 - Planning and Economic Development		13,928	53,126	-	6,269	10,648	17,709	(7,060)	-39.9%	53,126
Vote 9 - Budget and Treasury		1,599,958	1,909,471	-	150,552	465,593	636,490	(170,897)	-26.8%	1,909,471
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>2,820,796</b>	<b>3,440,351</b>	<b>-</b>	<b>266,049</b>	<b>928,222</b>	<b>1,146,784</b>	<b>(218,562)</b>	<b>-19.1%</b>	<b>3,440,351</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - COUNCIL		134,541	180,814	-	13,129	50,852	60,271	(9,419)	-15.6%	180,814
Vote 2 - Office of the Municipal Manger		19,921	29,233	-	2,351	7,401	9,744	(2,343)	-24.0%	29,233
Vote 3 - Strategic Planning Monitoring and Evaluation		22,990	25,074	-	2,472	8,826	8,358	468	5.6%	25,074
Vote 4 - Engineering Services		1,767,316	1,282,036	-	104,361	455,742	427,345	28,396	6.6%	1,282,036
Vote 5 - Community Services		268,174	313,833	-	23,964	99,815	104,611	(4,796)	-4.6%	313,833
Vote 6 - Community Development		117,211	178,291	-	14,860	61,677	59,430	2,247	3.8%	178,291
Vote 7 - Corporate and Shared Services		196,420	162,738	-	15,666	60,456	54,246	6,210	11.4%	162,738
Vote 8 - Planning and Economic Development		45,999	74,714	-	5,518	23,319	24,905	(1,586)	-6.4%	74,714
Vote 9 - Budget and Treasury		177,024	274,929	-	16,436	47,363	91,643	(44,280)	-48.3%	274,929
Vote 10 - Transport Operations		13,140	56,895	-	1,631	8,387	18,965	(10,577)	-55.8%	56,895
<b>Total Expenditure by Vote</b>	2	<b>2,762,737</b>	<b>2,578,556</b>	<b>-</b>	<b>200,390</b>	<b>823,838</b>	<b>859,519</b>	<b>(35,680)</b>	<b>-4.2%</b>	<b>2,578,556</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>58,059</b>	<b>861,795</b>	<b>-</b>	<b>65,659</b>	<b>104,383</b>	<b>287,265</b>	<b>(182,882)</b>	<b>-63.7%</b>	<b>861,795</b>

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

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

Description	2015/16	Budget Year 2016/17							
	Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	281,022	357,780		25,914	102,073	119,260	(17,187)	-14%	357,780
Property rates - penalties & collection charges				-	-	-	-		-
Service charges - electricity revenue	764,664	917,263		67,609	293,468	305,754	(12,286)	-4%	917,263
Service charges - water revenue	210,327	284,895		24,826	105,034	94,965	10,069	11%	284,895
Service charges - sanitation revenue	52,800	60,858		6,372	19,825	20,286	(461)	-2%	60,858
Service charges - refuse revenue	64,253	69,588		5,858	23,512	23,196	316	1%	69,588
Service charges - other	-	-		-	-	-	-		-
Rental of facilities and equipment	12,342	13,500		2,586	5,429	4,500	929	21%	13,500
Interest earned - external investments	27,593	40,000		1,483	3,539	13,333	(9,794)	-73%	40,000
Interest earned - outstanding debtors	54,307	59,400		5,425	21,059	19,800	1,259	6%	59,400
Dividends received	-	-		-	-	-	-		-
Fines	17,129	12,000		671	1,693	4,000	(2,307)	-58%	12,000
Licences and permits	8,100	12,501		1,068	3,048	4,167	(1,119)	-27%	12,501
Agency services	15,932	18,800		99	355	6,267	(5,912)	-94%	18,800
Transfers recognised - operational	619,789	864,900		67,475	250,744	288,300	(37,556)	-13%	864,900
Other revenue	120,060	68,840		6,444	10,596	22,947	(12,351)	-54%	68,840
Gains on disposal of PPE	98,894	38,000		(45)	(617)	12,667	(13,284)	-105%	38,000
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2,347,211</b>	<b>2,818,325</b>	<b>-</b>	<b>215,785</b>	<b>839,756</b>	<b>939,442</b>	<b>(99,685)</b>	<b>-11%</b>	<b>2,818,325</b>
<b>Expenditure By Type</b>									
Employee related costs	598,399	644,064		51,341	206,763	214,688	(7,925)	-4%	644,064
Remuneration of councillors	27,020	35,326		2,594	10,127	11,775	(1,648)	-14%	35,326
Debt impairment	76,708	50,000		4,167	16,667	16,667	-		50,000
Depreciation & asset impairment	475,210	180,000		15,000	60,000	60,000	-		180,000
Finance charges	33,956	40,000		273	801	13,333	(12,532)	-94%	40,000
Bulk purchases	748,278	839,635		57,593	305,262	279,878	25,384	9%	839,635
Other materials	199,521	203,209		24,792	76,399	67,736	8,662	13%	203,209
Contracted services	69,164	193,255		10,396	36,331	64,418	(28,088)	-44%	193,255
Transfers and grants	17,180	11,500		3,000	9,620	3,833	5,787	151%	11,500
Other expenditure	517,301	381,567		31,234	101,868	127,189	(25,321)	-20%	381,567
Loss on disposal of PPE				-	-	-	-		
<b>Total Expenditure</b>	<b>2,762,737</b>	<b>2,578,556</b>	<b>-</b>	<b>200,390</b>	<b>823,838</b>	<b>859,519</b>	<b>(35,680)</b>	<b>-4%</b>	<b>2,578,556</b>
<b>Surplus/(Deficit)</b>	<b>(415,526)</b>	<b>239,769</b>	<b>-</b>	<b>15,394</b>	<b>15,918</b>	<b>79,923</b>	<b>(64,005)</b>	<b>(0)</b>	<b>239,769</b>
Transfers recognised - capital	473,585	622,026		50,264	88,465	207,342	(118,877)	(0)	622,026
Contributions recognised - capital						-	-		
Contributed assets						-	-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>58,059</b>	<b>861,795</b>	<b>-</b>	<b>65,659</b>	<b>104,383</b>	<b>287,265</b>			<b>861,795</b>
Taxation							-		
<b>Surplus/(Deficit) after taxation</b>	<b>58,059</b>	<b>861,795</b>	<b>-</b>	<b>65,659</b>	<b>104,383</b>	<b>287,265</b>			<b>861,795</b>
Attributable to minorities									
<b>Surplus/(Deficit) attributable to municipality</b>	<b>58,059</b>	<b>861,795</b>	<b>-</b>	<b>65,659</b>	<b>104,383</b>	<b>287,265</b>			<b>861,795</b>
Share of surplus/ (deficit) of associate									
<b>Surplus/ (Deficit) for the year</b>	<b>58,059</b>	<b>861,795</b>	<b>-</b>	<b>65,659</b>	<b>104,383</b>	<b>287,265</b>			<b>861,795</b>

## 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
<b>R thousands</b>									
<b>Single Year expenditure appropriation</b>									
Vote 1 - COUNCIL	906	3,000	–	–	–	1,000	(1,000)	-100%	3,000
Vote 2 - Office of the Municipal Manger	–	–	–	–	–	–	–	–	–
Vote 3 - Strategic Planning Monitoring and Evaluation	–	6,850	–	–	–	2,283	(2,283)	-100%	6,850
Vote 4 - Engineering Services	270,215	779,015	–	26,446	78,011	259,672	(181,660)	-70%	779,015
Vote 5 - Community Services	10,892	27,716	–	980	4,579	9,239	(4,660)	-50%	27,716
Vote 6 - Community Development	66,328	85,275	–	4,220	15,789	28,425	(12,636)	-44%	85,275
Vote 7 - Corporate and Shared Services	4,115	12,100	–	484	484	4,033	(3,549)	-88%	12,100
Vote 8 - Planning and Economic Development	2,449	27,500	–	–	–	9,167	(9,167)	-100%	27,500
Vote 9 - Budget and Treasury	4,999	8,350	–	964	3,461	2,783	677	24%	8,350
Vote 10 - Transport Operations	176,086	146,661	–	–	2,980	48,887	(45,907)	-94%	146,661
Vote 11 -	–	–	–	–	–	–	–	–	–
<b>Total Capital single-year expenditure</b>	<b>535,989</b>	<b>1,096,467</b>	<b>–</b>	<b>33,094</b>	<b>105,305</b>	<b>365,489</b>	<b>(260,184)</b>	<b>-71%</b>	<b>1,096,467</b>
<b>Total Capital Expenditure</b>	<b>535,989</b>	<b>1,096,467</b>	<b>–</b>	<b>33,094</b>	<b>105,305</b>	<b>365,489</b>	<b>(260,184)</b>	<b>-71%</b>	<b>1,096,467</b>
<b>Capital Expenditure - Standard Classification</b>									
<b>Governance and administration</b>	<b>33,394</b>	<b>61,525</b>	<b>–</b>	<b>1,448</b>	<b>7,650</b>	<b>20,508</b>	<b>(12,858)</b>	<b>-63%</b>	<b>61,525</b>
Executive and council	906	3,000	–	–	–	1,000	(1,000)	-100%	3,000
Budget and treasury office	4,999	8,350	–	964	3,461	2,783	677	24%	8,350
Corporate services	27,488	50,175	–	484	4,189	16,725	(12,536)	-75%	50,175
<b>Community and public safety</b>	<b>56,052</b>	<b>72,516</b>	<b>–</b>	<b>3,385</b>	<b>14,848</b>	<b>24,172</b>	<b>(9,324)</b>	<b>-39%</b>	<b>72,516</b>
Community and social services	3,058	20,750	–	980	4,579	6,917	(2,338)	-34%	20,750
Sport and recreation	50,900	45,900	–	2,405	10,269	15,300	(5,031)	-33%	45,900
Public safety	2,095	5,866	–	–	–	1,955	(1,955)	-100%	5,866
Housing	–	–	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>	<b>275,075</b>	<b>366,999</b>	<b>–</b>	<b>–</b>	<b>9,212</b>	<b>122,333</b>	<b>(113,121)</b>	<b>-92%</b>	<b>366,999</b>
Planning and development	2,449	27,500	–	–	–	9,167	(9,167)	-100%	27,500
Road transport	272,626	339,499	–	–	9,212	113,166	(103,954)	-92%	339,499
Environmental protection	–	–	–	–	–	–	–	–	–
<b>Trading services</b>	<b>171,469</b>	<b>595,427</b>	<b>–</b>	<b>25,022</b>	<b>73,700</b>	<b>198,476</b>	<b>(124,776)</b>	<b>-63%</b>	<b>595,427</b>
Electricity	5,163	31,000	–	346	365	10,333	(9,968)	-96%	31,000
Water	161,891	375,018	–	24,676	47,885	125,006	(77,121)	-62%	375,018
Waste water management	571	–	–	–	–	–	–	–	–
Waste management	3,843	189,409	–	–	25,449	63,136	(37,687)	-60%	189,409
<b>Other</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Capital Expenditure - Standard Classification</b>	<b>535,989</b>	<b>1,096,467</b>	<b>–</b>	<b>29,855</b>	<b>105,410</b>	<b>365,489</b>	<b>(260,079)</b>	<b>-71%</b>	<b>1,096,467</b>
<b>Funded by:</b>									
National Government	422,812	622,026	–	28,159	88,465	207,342	(118,877)	-57%	622,026
Provincial Government	–	–	–	–	–	–	–	–	–
<b>Transfers recognised - capital</b>	<b>422,812</b>	<b>622,026</b>	<b>–</b>	<b>28,159</b>	<b>88,465</b>	<b>207,342</b>	<b>(118,877)</b>	<b>-57%</b>	<b>622,026</b>
Public contributions & donations	3,343	–	–	–	–	–	–	–	–
Borrowing	–	235,000	–	–	–	78,333	(78,333)	-100%	235,000
Internally generated funds	109,834	239,441	–	4,935	16,840	79,814	(62,974)	-79%	239,441
<b>Total Capital Funding</b>	<b>535,989</b>	<b>1,096,467</b>	<b>–</b>	<b>33,094</b>	<b>105,305</b>	<b>365,489</b>	<b>(260,184)</b>	<b>-71%</b>	<b>1,096,467</b>

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

**2.6 Table C6: Monthly Budget Statement - Financial Position.**

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

Description	2015/16	Budget Year 2016/17			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	86,329	34,700		139,652	34,700
Call investment deposits	-	-		180,000	-
Consumer debtors	436,599	364,198		508,385	364,198
Other debtors	27,594	40,000		43,209	40,000
Current portion of long-term receivables	5,466	24,044		163	24,044
Inventory	40,023	36,215		53,424	36,215
<b>Total current assets</b>	<b>596,011</b>	<b>499,157</b>	<b>-</b>	<b>924,832</b>	<b>499,157</b>
<b>Non current assets</b>					
Long-term receivables	210	376			376
Investments	59,001	74,001		66,001	74,001
Investment property	658,489	617,158		658,489	617,158
Investments in Associate					
Property, plant and equipment	8,691,720	9,514,054		8,797,025	9,514,054
Agricultural					
Biological assets	8,088	14,278		8,088	14,278
Intangible assets	2,074	2,508		2,074	2,508
Other non-current assets		4,588			4,588
<b>Total non current assets</b>	<b>9,419,582</b>	<b>10,226,963</b>	<b>-</b>	<b>9,531,677</b>	<b>10,226,963</b>
<b>TOTAL ASSETS</b>	<b>10,015,593</b>	<b>10,726,120</b>	<b>-</b>	<b>10,456,509</b>	<b>10,726,120</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft					
Borrowing	65,066	102,499		71,792	102,499
Consumer deposits	68,864	67,612		69,732	67,612
Trade and other payables	381,993	404,823		663,265	404,823
Provisions	57,980				
<b>Total current liabilities</b>	<b>573,902</b>	<b>574,934</b>	<b>-</b>	<b>804,789</b>	<b>574,934</b>
<b>Non current liabilities</b>					
Borrowing	165,622	355,622		246,132	355,622
Provisions	293,028	241,611		294,362	241,611
<b>Total non current liabilities</b>	<b>458,650</b>	<b>597,233</b>	<b>-</b>	<b>540,494</b>	<b>597,233</b>
<b>TOTAL LIABILITIES</b>	<b>1,032,551</b>	<b>1,172,167</b>	<b>-</b>	<b>1,345,283</b>	<b>1,172,167</b>
<b>NET ASSETS</b>	<b>8,983,041</b>	<b>9,553,952</b>	<b>-</b>	<b>9,111,227</b>	<b>9,553,952</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	5,574,522	6,159,821		5,702,707	6,159,821
Reserves	3,408,519	3,394,132		3,408,519	3,394,132
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>8,983,041</b>	<b>9,553,952</b>	<b>-</b>	<b>9,111,227</b>	<b>9,553,952</b>



**2.7 Table C7: Monthly Budget Statement - Cash flow**

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

Description	2015/16	Budget Year 2016/17							
	Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates, penalties & collection charges	293,026	314,846		23,583	86,045	104,949	(18,904)	-18%	314,846
Service charges	1,074,041	1,172,692		98,849	389,563	390,897	(1,334)	0%	1,172,692
Other revenue	1,055,875	110,564		56,047	306,263	36,855	269,409	731%	110,564
Government - operating	390,918	864,900			327,163	288,300	38,863	13%	864,900
Government - capital	516,385	622,026		128,962	279,031	207,342	71,689	35%	622,026
Interest	70,208	87,472		6,390	24,069	29,157	(5,088)	-17%	87,472
Dividends						-	-		-
<b>Payments</b>									
Suppliers and employees	(3,044,060)	(2,297,056)		(315,458)	(1,235,070)	(765,685)	469,384	-61%	(2,297,056)
Finance charges	(22,541)	(40,000)				(13,333)	(13,333)	100%	(40,000)
Transfers and Grants	(14,020)	(11,500)		(3,000)	(6,240)	(3,833)	2,407	-63%	(11,500)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>319,832</b>	<b>823,944</b>	<b>-</b>	<b>(4,627)</b>	<b>170,825</b>	<b>274,648</b>	<b>103,823</b>	<b>38%</b>	<b>823,944</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE		38,000			8	12,667	(12,659)	-100%	38,000
Decrease (Increase) in non-current debtors	65	400		1	72	133	(61)	-46%	400
Decrease (increase) other non-current receivables				-	-	-	-		-
Decrease (increase) in non-current investments									-
<b>Payments</b>									
Capital assets	(535,471)	(1,041,644)		(33,023)	(108,654)	(347,215)	(238,560)	69%	(1,041,644)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(535,406)</b>	<b>(1,003,244)</b>	<b>-</b>	<b>(33,022)</b>	<b>(108,574)</b>	<b>(334,415)</b>	<b>(225,840)</b>	<b>68%</b>	<b>(1,003,244)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans									
Borrowing long term/refinancing	42,800	235,000				78,333	(78,333)	-100%	235,000
Increase (decrease) in consumer deposits	4,313	4,000		453	1,377	1,333	44	3%	4,000
<b>Payments</b>									
Repayment of borrowing	(37,236)	(75,000)		-	(10,000)	(25,000)	(15,000)	60%	(75,000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>9,877</b>	<b>164,000</b>	<b>-</b>	<b>453</b>	<b>(8,623)</b>	<b>54,667</b>	<b>63,289</b>	<b>116%</b>	<b>164,000</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(205,696)</b>	<b>(15,300)</b>	<b>-</b>	<b>(37,196)</b>	<b>53,629</b>	<b>(5,100)</b>			<b>(15,300)</b>
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			139,828	44,900			70,900

## PART 2- SUPPORTING DOCUMENTATION

**Table SC1 Material variance explanations**

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<b>R thousands</b>			
<b>Revenue By Source</b>			
Property rates	(17,187)	Deduction on revenue forgone which municipality is funding the registered indigent	Revenue will level during the year
Interest earned - external inve	(9,794)	Interest not recognised	Interest will be recognised on maturity date of the investement
Licences and permits	(1,119)	The proportionate decrease in Licences and Permits, is mainly due to an decreased number of individuals obtaining licences and	
Fines	(2,307)	Accrue revenue not yet recognised	Revenue will level during the year
<b>Expenditure By Type</b>			
Remuneration of councillors	(1,648)	Under performance due over budget to cover Aganangang councillors	Downward adjustment will be considered during budget adjustment if this underspending continues in the 2nd Quarter
Finance charges	(12,532)	The bulk of finance charges is payable every six months	No correctice steps necessary.
Transfers and grants	5,787	The entity requested more money in order to cover their commitments and loans	The entity must tighten the credit control measures in order to be financially viable
<b>Cash Flow</b>			
Other revenue	269,409	A tranche received from Aganang 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
<b>Borrowing Management</b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-0.1%	8.5%	0.0%	0.1%	2.9%
Borrowed funding of 'ow n' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	21.4%	0.0%	0.0%	21.4%
<b>Safety of Capital</b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	6.8%	9.0%	0.0%	10.8%	9.0%
Gearing	Long Term Borrowing/ Funds & Reserves	4.9%	10.5%	0.0%	7.2%	10.5%
<b>Liquidity</b>						
Current Ratio	Current assets/current liabilities	103.9%	86.8%	0.0%	115.8%	86.8%
Liquidity Ratio	Monetary Assets/Current Liabilities	15.0%	6.0%	0.0%	40.6%	6.0%
<b>Revenue Management</b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	20.0%	15.2%	0.0%	65.7%	15.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Funding of Provisions</b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b>Other Indicators</b>						
Employee costs	Employee costs/Total Revenue - capital revenue	25.5%	22.9%	0.0%	24.6%	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	21.7%	7.8%	0.0%	0.1%	2.7%

In-year report (October 2016) – Monthly Budget Statement

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 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	
<b>R thousands</b>										
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivables from Exchange Transactions - Water	19,961	14,088	11,537	9,948	10,471	8,403	37,136	119,488	231,031	185,445
Trade and Other Receivables from Exchange Transactions - Electricity	15,710	10,413	7,794	5,591	4,876	3,774	18,971	34,677	101,806	67,889
Receivables from Non-exchange Transactions - Property Rates	11,371	7,891	6,651	13,930	5,075	4,696	19,944	67,099	136,657	110,744
Receivables from Exchange Transactions - Waste Water Management	1,772	1,230	932	761	681	615	3,057	7,910	16,958	13,024
Receivables from Exchange Transactions - Waste Management	3,251	1,606	1,171	1,066	955	882	4,363	14,645	27,940	21,912
Receivables from Exchange Transactions - Property Rental Debtors	0	1	0	0	0	0	0	2	4	3
Interest on Arrear Debtor Accounts	6	-	245	470	658	657	5,426	93,287	100,749	100,497
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-
Other	(44,654)	8,777	340	2,406	2,970	957	6,156	125,813	102,765	138,302
<b>Total By Income Source</b>	<b>7,417</b>	<b>44,006</b>	<b>28,673</b>	<b>34,172</b>	<b>25,686</b>	<b>19,983</b>	<b>95,054</b>	<b>462,921</b>	<b>717,911</b>	<b>637,816</b>
<b>2015/16 - totals only</b>	<b>2,391</b>	<b>38,269</b>	<b>26,360</b>	<b>24,096</b>	<b>20,899</b>	<b>18,083</b>	<b>100,030</b>	<b>402,660</b>	<b>632,787</b>	<b>565,767</b>
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	777	2,164	1,930	9,564	1,630	985	3,850	12,768	33,669	28,798
Commercial	4,340	5,469	3,875	3,623	3,630	2,441	14,246	58,223	95,847	82,163
Households	2,239	36,287	22,781	20,901	20,341	16,263	76,676	390,831	586,320	525,014
Other	61	87	87	84	84	293	282	1,098	2,075	1,841
<b>Total By Customer Group</b>	<b>7,417</b>	<b>44,006</b>	<b>28,673</b>	<b>34,172</b>	<b>25,686</b>	<b>19,983</b>	<b>95,054</b>	<b>462,921</b>	<b>717,911</b>	<b>637,816</b>

Section 4 – Creditors’ Age analysis

The creditors’ analysis contains an aged analysis by customer type

**Table SC4 Monthly Budget Statement - Aged Creditors**

Description	Budget Year 2016/17									Prior year totals for chart (same 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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	51,140								51,140	48,122
Bulk Water	12,500								12,500	12,987
PAYE deductions									-	-
VAT (output less input)									-	-
Pensions / Retirement deductions									-	-
Loan repayments									-	-
Trade Creditors	-								-	-
Auditor General									-	-
Other									-	-
<b>Total By Customer Type</b>	<b>63,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,640</b>	<b>61,109</b>

**Section 5 – Investment portfolio analysis**

The investment portfolio analysis includes information on the institution where funds are invested, period of investment, type of investment and accrued interest for the month.

**Table SC5 Monthly Budget Statement - investment portfolio**

On 31 October 2016 Council had **R 246,000,800.00** of investments at an average rate 8.75% 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							
<b>Municipality</b>								
Standard Bank	4 Years	Call deposit	Call deposit	288	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%)	3,400		3,400
VBS Bank	6Mnths	Long Term	2017 Mar. 14	367	8.7%	50,000		50,000
Standard Bank	3Mnths	Short term	2016 Dec 14	332	7.8%	50,000		50,000
Sanlam	10years	Long Term	2026 Jun 30	-	(CPIX+5%)	3,600		3,600
VBS Bank	6Mnths	Long Term	2017 April 05	412	8.5%	80,000		80,000
<b>TOTAL INVESTMENTS AND INTEREST</b>				<b>1,399</b>		<b>246,001</b>	<b>-</b>	<b>246,001</b>

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
<b>R thousands</b>								%	
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>627,560</b>	<b>864,900</b>	<b>-</b>	<b>15,433</b>	<b>342,596</b>	<b>288,300</b>	<b>14,020</b>	<b>4.9%</b>	<b>864,900</b>
Local Government Equitable Share	522,595	675,714		-	260,900	225,238	35,662	15.8%	675,714
Finance Management	1,875	2,619		-	2,619	873			2,619
Public Transport	11,000	46,365		11,590	23,186	15,455			46,365
Infrastructure skills development fund	5,000	6,000		-	2,800	2,000			6,000
Integrated National Electrification Programme	40,000	45,000		-	45,000	15,000			45,000
Municipal Infrastructure (MIG)	42,800	46,275		3,844	3,844	15,425	(11,581)	-75.1%	46,275
EPWP Incentive	3,360	5,975		-	1,494	1,992	(498)	-25.0%	5,975
						-	-		-
Municipal Dermacation		8,952		-	2,754	2,984	(230)	-7.7%	8,952
Municipal Systems Improvement	930					-	-		-
IIPSA		28,000				9,333	(9,333)	-100.0%	28,000
<b>Total Operating Transfers and Grants</b>	<b>627,560</b>	<b>864,900</b>	<b>-</b>	<b>15,433</b>	<b>342,596</b>	<b>288,300</b>	<b>14,020</b>	<b>4.9%</b>	<b>864,900</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>476,660</b>	<b>622,026</b>	<b>-</b>	<b>113,529</b>	<b>263,598</b>	<b>207,342</b>	<b>(63,486)</b>	<b>-30.6%</b>	<b>622,026</b>
Municipal Infrastructure Grant (MIG)	271,243	253,668		21,070	21,070	84,556	(63,486)	-75.1%	253,668
Public Transport and Systems	173,189	153,661		38,410	76,840	51,220			153,661
Neighbourhood Development Partnership	31,072	34,538			21,559	11,513			34,538
Regional Bulk Infrastructure		180,159		54,048	144,128	60,053			180,159
Integrated national electrification programme grant									
Expanded public works programme incentive grant	1,156						-		
<b>Total Capital Transfers and Grants</b>	<b>476,660</b>	<b>622,026</b>	<b>-</b>	<b>113,529</b>	<b>263,598</b>	<b>207,342</b>	<b>(63,486)</b>	<b>-30.6%</b>	<b>622,026</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>1,104,220</b>	<b>1,486,926</b>	<b>-</b>	<b>128,962</b>	<b>606,194</b>	<b>495,642</b>	<b>(49,466)</b>	<b>-10.0%</b>	<b>1,486,926</b>

**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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		616,793	827,948	-	62,221	177,651	275,983	(98,332)	-35.6%	827,948
Local Government Equitable Share		522,595	675,714		56,310	168,929	225,238	(56,310)	-25.0%	675,714
Finance Management		1,875	2,619		510	573	873	(300)	-34.4%	2,619
Public Transport		11,000	46,365		3,142	4,908	15,455	(10,547)	-68.2%	46,365
Infrastructure skills development fund		5,000	6,000				2,000	(2,000)	-100.0%	6,000
Integrated National Electrification Programme		40,000	45,000		1,281	2,263	15,000	(12,737)	-84.9%	45,000
Municipal Infrastructure (MIG)		32,963	46,275				15,425	(15,425)	-100.0%	46,275
EPWP Incentive		3,360	5,975		979	979	1,992	(1,013)	-50.9%	5,975
<b>Provincial Government:</b>		930	8,952	-	642	642	2,984	(2,342)	-78.5%	8,952
Municipal Demarcation			8,952		642	642	2,984	(2,342)	-78.5%	8,952
Municipal Systems Improvement		930						-		
<b>Other grant providers:</b>		-	28,000	-	-	-	9,333	(9,333)	-100.0%	28,000
			28,000				9,333	(9,333)	-100.0%	28,000
<i>[insert description]</i>								-		
<b>Total operating expenditure of Transfers and Grants:</b>		617,723	864,900	-	62,863	178,292	288,300	(110,008)	-38.2%	864,900
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		578,089	622,026	-	25,085	25,085	207,342	(182,257)	-87.9%	622,026
Municipal Infrastructure Grant (MIG)		349,749	253,668				84,556	(84,556)	-100.0%	253,668
Expanded public works programme incentive grant		1,156	-				-	-		-
Electricity Demand Side Management							-	-		-
Neighbourhood development partnership grant		28,327	34,538				11,513	(11,513)	-100.0%	34,538
Dept Environmental Affairs		20,840	180,159		22,105	22,105	60,053	(37,948)	-63.2%	180,159
Other transfers and grants <i>[insert description]</i>		178,017	153,661		2,980	2,980	51,220	(48,240)	-94.2%	153,661
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		3,343	-	-	-	-	-	-		-
		3,343						-		
								-		
<b>Total capital expenditure of Transfers and Grants</b>		581,432	622,026	-	25,085	25,085	207,342	(182,257)	-87.9%	622,026
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		1,199,155	1,486,926	-	87,948	203,378	495,642	(292,264)	-59.0%	1,486,926

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

LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts								
Description	Budget Year 2016/17					2016/17 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome			
<b>Cash Receipts By Source</b>								
Property rates	16,303	25,545	20,615	23,583		314,846	341,322	373,861
Property rates - penalties & collection charges	–	–	–	–				
Service charges - electricity revenue	57,053	78,652	76,492	69,696		807,191	933,242	1,020,967
Service charges - water revenue	12,846	21,597	20,651	19,689		250,708	282,046	320,591
Service charges - sanitation revenue	2,338	4,026	4,552	3,859		53,555	60,250	68,483
Service charges - refuse	3,111	4,517	4,643	5,604		61,237	68,892	78,308
Service charges - other	0	238	–	0		–	–	–
Rental of facilities and equipment	515	538	453	2,219		11,880	12,600	13,578
Interest earned - external investments	888	538	614	1,478		35,200	33,570	7,998
Interest earned - outstanding debtors	5,214	5,140	5,286	(88)		52,272	56,668	62,070
Dividends received	–	–	–	–		–	–	–
Fines	280	384	349	671		10,560	11,070	12,090
Licences and permits	356	980	632	1,061		11,001	12,605	14,495
Agency services	28	136	91	99		16,544	17,550	18,693
Transfer receipts - operating	94,725	208,144	24,294	–		864,900	965,719	1,076,279
Other revenue	29,727	105,719	110,026	56,997		60,579	31,716	34,739
<b>Cash Receipts by Source</b>	<b>223,383</b>	<b>456,153</b>	<b>268,699</b>	<b>184,869</b>	<b>–</b>	<b>2,550,474</b>	<b>2,827,249</b>	<b>3,102,153</b>
<b>Other Cash Flows by Source</b>								
Transfer receipts - capital		59,989	90,080	128,962		622,026	599,451	686,371
Contributions & Contributed assets		–	–	–		–	–	–
Proceeds on disposal of PPE		–	8	–		38,000	1,900	1,900
Short term loans		–	–	–		–	–	–
Borrowing long term/refinancing		–	–	–		235,000	134,000	71,000
Increase in consumer deposits	24	448	452	453		4,000	6,000	9,000
Receipt of non-current debtors	1	69	2	1		400	400	400
Receipt of non-current receivables		–	–	–		–	–	–
Change in non-current investments		–	–	–		–	–	–
<b>Total Cash Receipts by Source</b>	<b>223,408</b>	<b>516,659</b>	<b>359,241</b>	<b>314,284</b>	<b>–</b>	<b>3,449,900</b>	<b>3,569,000</b>	<b>3,870,824</b>
<b>Cash Payments by Type</b>								
Employee related costs	48,869	52,913	52,711	50,986		644,064	678,714	729,403
Remuneration of councillors	2,011	2,330	2,338	2,337		35,326	37,445	39,692
Interest paid						40,000	88,000	88,000
Bulk purchases - Electricity	68,242	86,671	95,744	65,335		659,010	721,417	789,735
Bulk purchases - Water & Sewer	10,671	232	58	185		180,626	197,731	216,456
Other materials	4,614	18,113	13,847	12,953		203,209	193,116	204,537
Contracted services	7,875	8,632	10,410	9,238		193,255	239,821	271,076
Grants and subsidies paid - other municipalities						–	–	–
Grants and subsidies paid - other	1,160	108,000	40	3,000		11,500	11,500	11,500
General expenses	77,823	71,881	177,668	174,424		381,567	376,529	347,833
<b>Cash Payments by Type</b>	<b>221,264</b>	<b>348,773</b>	<b>352,816</b>	<b>318,458</b>	<b>–</b>	<b>2,348,556</b>	<b>2,544,273</b>	<b>2,698,232</b>
<b>Other Cash Flows/Payments by Type</b>								
Capital assets	3,958	19,540	52,133	33,023		1,041,644	877,754	914,157
Repayment of borrowing			10,000			75,000	122,000	100,000
Other Cash Flows/Payments						–	–	–
<b>Total Cash Payments by Type</b>	<b>225,222</b>	<b>368,312</b>	<b>414,949</b>	<b>351,481</b>	<b>–</b>	<b>3,465,200</b>	<b>3,544,027</b>	<b>3,712,388</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(1,814)</b>	<b>148,347</b>	<b>(55,708)</b>	<b>(37,196)</b>	<b>–</b>	<b>(15,300)</b>	<b>24,973</b>	<b>158,435</b>
Cash/cash equivalents at the month/year beginning:	86,200	84,386	232,733	177,025	139,828	86,200	70,900	95,873
Cash/cash equivalents at the month/year end:	84,386	232,733	177,025	139,828	139,828	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
<b>R thousands</b>								%	
<b><u>Monthly expenditure performance trend</u></b>									
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		33,094	105,305	214,756	109,451	51.0%	10%
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	-		
<b>Total Capital expenditure</b>	<b>535,989</b>	<b>1,096,467</b>	<b>-</b>	<b>105,305</b>					



**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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		371,031	561,288	-	25,800	83,030	187,096	104,066	55.6%	561,288
Infrastructure - Road transport		30,143	89,300	-	784	7,016	29,767	22,751	76.4%	89,300
Roads, Pavements & Bridges		30,143	89,300		784	7,016	29,767	22,751	76.4%	89,300
Storm water							-	-		
Infrastructure - Electricity		3,868	29,000	-	340	359	9,667	9,307	96.3%	29,000
Generation							-	-		
Transmission & Reticulation			29,000		340	359	9,667	9,307	96.3%	29,000
Street Lighting		3,868					-	-		
Infrastructure - Water		160,934	139,418	-	24,676	69,990	46,473	(23,518)	-50.6%	139,418
Dams & Reservoirs							-	-		
Water purification							-	-		
Reticulation		160,934	139,418		24,676	69,990	46,473	(23,518)	-50.6%	139,418
Infrastructure - Sanitation		-	180,159	-	-	-	60,053	60,053	100.0%	180,159
Reticulation							-	-		
Sewerage purification			180,159				60,053	60,053	100.0%	180,159
Infrastructure - Other		176,086	123,411	-	-	5,664	41,137	35,473	86.2%	123,411
Waste Management			6,750			2,684	2,250	(434)	-19.3%	6,750
Transportation		176,086	116,661			2,980	38,887	35,907	92.3%	116,661
Gas							-	-		
Other							-	-		
<b>Community</b>		42,984	57,666	-	2,495	10,434	19,222	8,788	45.7%	57,666
Parks & gardens		2,132	10,300		34	109	3,433	3,325	96.8%	10,300
Sportsfields & stadia		38,775	39,900		2,405	10,269	13,300	3,031	22.8%	39,900
Swimming pools		-	-				-	-		-
Community halls		-	-				-	-		-
Libraries		445	1,300				433	433	100.0%	1,300
Recreational facilities			-				-	-		-
Fire, safety & emergency		1,327	2,250				750	750	100.0%	2,250
Security and policing		-	-				-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
<b>Other assets</b>		8,438	61,300	-	1,209	1,228	20,433	19,206	94.0%	61,300
General vehicles		906						-		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		3,304	30,000		6	25	10,000	9,975	99.8%	30,000
Computers - hardware/equipment		402	4,100		484	484	1,367	882	64.6%	4,100
Furniture and other office equipment		-	3,200				1,067	1,067	100.0%	3,200
Abattoirs		-	-				-	-		-
Markets		-	-				-	-		-
Civic Land and Buildings		-	-				-	-		-
Other Buildings		590	-				-	-		-
Other Land		-	20,000				6,667	6,667	100.0%	20,000
Surplus Assets - (Investment or Inventory)		-	-				-	-		-
<b>Intangibles</b>		3,217	-	-	-	-	-	-		-
Computers - software & programming		3,217						-		
Other								-		
<b>Total Capital Expenditure on new assets</b>	1	<b>425,671</b>	<b>680,254</b>	<b>-</b>	<b>29,504</b>	<b>94,691</b>	<b>226,751</b>	<b>132,060</b>	<b>58.2%</b>	<b>680,254</b>

**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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		77,751	343,638	-	-	661	114,546	113,885	99.4%	343,638
Infrastructure - Road transport		69,020	103,538	-	-	-	34,513	34,513	100.0%	103,538
<i>Roads, Pavements &amp; Bridges</i>		69,020	103,538				34,513	34,513	100.0%	103,538
<i>Storm water</i>							-	-		
Infrastructure - Electricity		1,377	2,000	-	-	-	667	667	100.0%	2,000
<i>Generation</i>		-					-	-		
<i>Transmission &amp; Reticulation</i>		1,377	2,000				667	667	100.0%	2,000
<i>Street Lighting</i>		-					-	-		
Infrastructure - Water		5,396	235,600	-	-	-	78,533	78,533	100.0%	235,600
<i>Dams &amp; Reservoirs</i>							-	-		
<i>Water purification</i>							-	-		
<i>Reticulation</i>		5,396	235,600				78,533	78,533	100.0%	235,600
Infrastructure - Sanitation		571	-	-	-	-	-	-		-
<i>Reticulation</i>							-	-		
<i>Sewerage purification</i>		571					-	-		
Infrastructure - Other		1,387	2,500	-	-	661	833	173	20.7%	2,500
<i>Waste Management</i>		1,387	2,500			661	833	173	20.7%	2,500
<i>Transportation</i>							-	-		
<i>Gas</i>							-	-		
<i>Other</i>							-	-		
<b>Community</b>		8,965	26,750	-	867	1,048	8,917	7,869	88.3%	26,750
Parks & gardens		852	2,300		867	867	767	(100)	-13.1%	2,300
Sportsfields & stadia		4,452	6,000				2,000	2,000	100.0%	6,000
Swimming pools		-	-				-	-		-
Community halls		-	-				-	-		-
Libraries		1,215	-				-	-		-
Recreational facilities		1,340	-				-	-		-
Fire, safety & emergency		-	1,166				389	389	100.0%	1,166
Security and policing		826	-				-	-		-
Other		281	17,284			181	5,761	5,581	96.9%	17,284
Other							-	-		
<b>Other assets</b>		23,602	45,825	-	2,723	8,906	15,275	6,369	41.7%	45,825
General vehicles							-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-				-	-		-
Computers - hardware/equipment		-	6,600				2,200	2,200	100.0%	6,600
Furniture and other office equipment		485	-				-	-		-
Abattoirs		-	-				-	-		-
Markets		-	-				-	-		-
Civic Land and Buildings		9,892	30,875		1,759	5,262	10,292	5,030	48.9%	30,875
Other Buildings		5,499	6,350		964	3,461	2,117	(1,344)	-63.5%	6,350
Other Land		-	-				-	-		-
Surplus Assets - (Investment or Inventory)		-	-				-	-		-
Other		7,727	2,000			183	667	484	72.5%	2,000
<b>Total Capital Expenditure on renewal of existing assets</b>	1	110,319	416,213	-	3,590	10,614	138,738	128,124	92.3%	416,213

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

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
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>130,672</b>	<b>144,479</b>	<b>-</b>	<b>19,562</b>	<b>57,264</b>	<b>48,160</b>	<b>(9,104)</b>	<b>-18.9%</b>	<b>144,479</b>
Infrastructure - Road transport		31,264	44,010	-	10,004	24,300	14,670	(9,630)	-65.6%	44,010
<i>Roads, Pavements &amp; Bridges</i>		29,525	19,672				6,557	6,557	100.0%	19,672
<i>Storm water</i>		1,739	24,337		10,004	24,300	8,112	(16,187)	-199.5%	24,337
Infrastructure - Electricity		28,245	24,746	-	3,906	9,705	8,249	(1,457)	-17.7%	24,746
<i>Generation</i>		-	-				-	-		-
<i>Transmission &amp; Reticulation</i>		28,245	24,746		3,906	9,705	8,249	(1,457)	-17.7%	24,746
<i>Street Lighting</i>		-	-				-	-		-
Infrastructure - Water		32,796	31,873	-	3,624	11,210	10,624	(585)	-5.5%	31,873
<i>Dams &amp; Reservoirs</i>		-	-				-	-		-
<i>Water purification</i>		-	-				-	-		-
<i>Reticulation</i>		32,796	31,873		3,624	11,210	10,624	(585)	-5.5%	31,873
Infrastructure - Sanitation		38,367	14,987	-	396	1,081	4,996	3,915	78.4%	14,987
<i>Reticulation</i>		38,367	14,987		396	1,081	4,996	3,915	78.4%	14,987
<i>Sewerage purification</i>		-	-				-	-		-
Infrastructure - Other		-	28,863	-	1,632	10,968	9,621	(1,347)	-14.0%	28,863
<i>Waste Management</i>		-	28,863		1,632	10,968	9,621	(1,347)	-14.0%	28,863
<i>Transportation</i>		-	-				-	-		-
<i>Gas</i>		-	-				-	-		-
<i>Other</i>		-	-				-	-		-
<b>Community</b>		<b>62,649</b>	<b>17,824</b>	<b>-</b>	<b>1,491</b>	<b>6,152</b>	<b>5,941</b>	<b>(211)</b>	<b>-3.5%</b>	<b>17,824</b>
Parks & gardens		11,266	6,511		463	1,642	2,170	528	24.3%	6,511
Sportsfields & stadia		5,196	2,927		597	2,629	976	(1,654)	-169.5%	2,927
Swimming pools			137				46	46	100.0%	137
Community halls		210	117				39	39	100.0%	117
Libraries		173	89		35	156	30	(126)	-425.4%	89
Recreational facilities			254				85	85	100.0%	254
Fire, safety & emergency		1,349	889		56	583	296	(286)	-96.7%	889
Security and policing			13				4	4	100.0%	13
Buses			-				-	-		-
Clinics			-				-	-		-
Museums & Art Galleries		192	17		6	9	6	(3)	-62.7%	17
Cemeteries		1,176	805		68	397	268	(129)	-48.0%	805
Social rental housing			-				-	-		-
Other		43,087	6,066		268	736	2,022	1,286	63.6%	6,066
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other assets</b>		<b>-</b>	<b>40,906</b>	<b>-</b>	<b>3,738</b>	<b>12,983</b>	<b>13,635</b>	<b>652</b>	<b>4.8%</b>	<b>40,906</b>
General vehicles										
Specialised vehicles										
Other			40,906		3,738	12,983	13,635	652	4.8%	40,906
<b>Total Repairs and Maintenance Expenditure</b>		<b>193,320</b>	<b>203,209</b>	<b>-</b>	<b>24,792</b>	<b>76,399</b>	<b>67,736</b>	<b>(8,662)</b>	<b>-12.8%</b>	<b>203,209</b>

**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
<b>R thousands</b>	1									
<b><u>Depreciation by Asset Class/Sub-class</u></b>										
<b><u>Infrastructure</u></b>										
Infrastructure - Road transport		96,877	88,555	-	7,380	29,518	29,518	-		88,555
<i>Roads, Pavements &amp; Bridges</i>		26,009	25,340	-	2,112	8,447	8,447	-		25,340
<i>Storm water</i>		26,009	25,340		2,112	8,447	8,447	-		25,340
Infrastructure - Electricity								-		
<i>Generation</i>		20,155	17,978	-	1,498	5,993	5,993	-		17,978
<i>Transmission &amp; Reticulation</i>								-		-
<i>Street Lighting</i>		20,155	17,978		1,498	5,993	5,993	-		17,978
Infrastructure - Water								-		-
<i>Dams &amp; Reservoirs</i>		44,345	39,555	-	3,296	13,185	13,185	-		39,555
<i>Water purification</i>								-		-
<i>Reticulation</i>								-		-
Infrastructure - Sanitation		44,345	39,555		3,296	13,185	13,185	-		39,555
<i>Reticulation</i>		6,369	4,451	-	371	1,484	1,484	-		4,451
<i>Sewerage purification</i>								-		-
Infrastructure - Other		6,369	4,451		371	1,484	1,484	-		4,451
<i>Waste Management</i>		-	1,230	-	102	410	410	-		1,230
<i>Transportation</i>			1,230		102	410	410	-		1,230
<i>Gas</i>								-		-
<i>Other</i>								-		-
<b><u>Community</u></b>										
Parks & gardens		108,123	91,445	-	7,620	30,482	30,482	-		91,445
Sportsfields & stadia		501	447		37	149	149	-		447
Swimming pools		58,301	49,705		4,142	16,568	16,568	-		49,705
Community halls		86	77		6	26	26	-		77
Libraries		91	81		7	27	27	-		81
Recreational facilities		578	516		43	172	172	-		516
Fire, safety & emergency		-	-		-	-	-	-		-
Security and policing		2,757	2,459		205	820	820	-		2,459
Buses		164	146		12	49	49	-		146
Clinics		-	-		-	-	-	-		-
Museums & Art Galleries		76	68		6	23	23	-		68
Cemeteries		136	179		15	60	60	-		179
Social rental housing		185	165		14	55	55	-		165
Other		-	-		-	-	-	-		-
<b>Heritage assets</b>		45,248	37,603		3,134	12,534	12,534	-		37,603
<b>Total Depreciation</b>										
		<b>205,000</b>	<b>180,000</b>	<b>-</b>	<b>15,000</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>		<b>180,000</b>

**Section 10 - Municipal Manager Quality certification**

I, **HENRY LUBBE**, the Acting Municipal Manager of Polokwane Local Municipality, hereby

Certify that –

- The Monthly Budget Statement

For the month of **October 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	OCTOBER	YEAR TO DATE ACTUAL	%
Description					Grand Total	TOTAL	GRAND TOTAL	Spending to date
<b>Special Focus - Council</b>								
Renovation for the dilapidated AIDS Centre	5	1010	00021	CRR	3,000,000	-	-	0.00%
<b>Total Special Focus</b>					<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Clusters - SPME</b>								
Thusong Service Centre (TSC) -Mankweng	5	2700	00021	CRR	2,350,000	-	-	0.00%
Thusong Service Centre (TSC)-Molefje 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%
<b>Total Clusters</b>					<b>6,850,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Facility Management Community Development</b>								
Civic Centre refurbishment	5	3040	00231	CRR	15,000,000	1,533,298	5,035,953	33.57%
Renovation of offices	5	3040	00241	CRR	4,000,000	225,910	428,149	10.70%
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%
					<b>38,075,000</b>	<b>1,759,208</b>	<b>5,464,103</b>	<b>14.35%</b>
<b>Security Services - Community Services</b>								
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%
<b>Total Security Services</b>					<b>800,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

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Description				Grand Total	TOTAL	GRAND TOTAL	Spending to date	
<b>Roads &amp; Stormwater - Engineering</b>								
Tarring of Arterial road in SDA1 (Lithuli and Madiba park)	5	3230	01601	MIG	6,000,000	-	183,146	3.05%
Tarring Ntsime to Setateng	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	72,582	72,582	1.21%
Tarring Chebeng to Makweya	5	3230	01651	MIG	6,000,000	189,664	583,122	9.72%
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	521,978	987,098	16.45%
Upgrading of Arterial road in Ga Rampheri	5	3230	01701	MIG	6,000,000	-	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	640,255	4,796,499	68.52%
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%
<b>Total - Roads and Stormwater</b>					<b>192,838,000</b>	<b>1,424,479</b>	<b>7,656,198</b>	<b>3.97%</b>
<b>Water Supply and reticulation - Engineering</b>								
Olifantspoort RWS (Mmotong wa Perekisi)	5	3340	01321	MIG	9,000,000	1,249,941	4,245,466	47.17%
Mothapo RWS	5	3340	01331	MIG	6,000,000	141,890	955,336	15.92%
Molefije East RWS	5	3340	01341	MIG	7,000,000	1,550,686	1,839,148	26.27%
Molefije North RWS	5	3340	01351	MIG	3,000,000	-	414,868	13.83%
Sebayeng/Dikgale RWS	5	3340	01361	MIG	15,392,131	-	404,697	2.63%
Molefije South RWS	5	3340	01371	MIG	10,000,000	1,195,886	2,161,617	21.62%
Houtriver RWS phase 10	5	3340	01381	MIG	4,000,000	104,119	1,692,478	42.31%
Chuene Maja RWS phase 9	5	3340	01391	MIG	10,000,000	-	4,874,756	48.75%

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Description					Grand Total	TOTAL	GRAND TOTAL	Spending to date
Molepo RWS phase 10	5	3340	01401	MIG	10,000,000	2,429,761	5,162,970	51.63%
Laastehoop RWS phase 10	5	3340	01411	MIG	6,975,869	336,313	2,278,545	32.66%
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	-	1,739,689	43.49%
Badimong RWS phase 10	5	3340	01451	MIG	8,000,000	-	1,912,267	23.90%
Extension 78 water reticulation	5	3340	01471	CRR	1,550,000	318,319	1,463,627	94.43%
Upgrading of laboratory	5	3340	01501	CRR	500,000	-	-	0.00%
Installation of Meters at Seshego Zone 5	5	3340	01521	CRR	2,500,000	-	600,716	24.03%
Upgrading of water reticulation in City centre	5	3340	01541	CRR	100,000	27,723	27,723	27.72%
Regional waste Water treatment plant	5	3340	01551	RBIG	180,159,000	15,603,493	37,708,232	20.93%
Replacement of asbestos (AC) Pipes	5	3340	01561	Loan	235,000,000	-	-	0.00%
Aganang MIG Projects	5	3340	01571	MIG	30,000,000	1,717,581	1,717,581	5.73%
<b>Total - Water Supply and reticulation</b>					<b>555,177,000</b>	<b>24,675,712</b>	<b>69,990,170</b>	<b>12.61%</b>
<b>Energy Services - Engineering</b>								
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	340,317	340,317	17.02%
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	5,689	24,802	4.96%
<b>Total Energy Services</b>					<b>31,000,000</b>	<b>346,006</b>	<b>365,120</b>	<b>1.18%</b>



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Description				Grand Total	TOTAL	GRAND TOTAL	Spending to date	
<b>Disaster and Fire - Community Services</b>								
Acquisition of fire Equipment	5	4230	00131	CRR	1,500,000	-	-	0.00%
Breathing aparators	5	4230	00211	CRR	150,000	-	-	0.00%
<b>Total Disaster and Fire</b>					<b>1,650,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Traffic &amp; Licencing - Community Services</b>								
Purchase alcohol testers	5	4120	00041	CRR	216,000	-	-	0.00%
Purchase of note counting equipment	5	4120	00051	CRR	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	78,261	78,261	111.80%
<b>Total Traffic and Licencing</b>					<b>3,416,000</b>	<b>78,261</b>	<b>78,261</b>	<b>2.29%</b>
<b>Environmental Management - Community Services</b>								
Grass cutting equipments	5	4335	00251	CRR	900,000	-	-	0.00%
Entraces development and upgrade	5	4335	00261	CRR	2,500,000	554,782	554,782	22.19%
City Beautification	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	34,469	34,469	1.81%
Upgrading of Tom Naude Park	5	4335	00301	CRR	1,300,000	312,275	312,275	24.02%
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%
<b>Total Environment Management</b>					<b>12,600,000</b>	<b>901,526</b>	<b>1,156,314</b>	<b>9.18%</b>

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Description				Grand Total	TOTAL	GRAND TOTAL	Spending to date	
<b>Waste Management - Community Services</b>								
30 m3 skip containers	5	4340	00241	CRR	600,000	-	-	0.00%
Extension of landfill site	5	4340	00251	CRR	300,000	-	-	0.00%
Extension of offices	5	4340	00261	CRR	700,000	-	492,970	70.42%
Rural transfer station ( Makgodu)	5	4340	00271	CRR	5,000,000	-	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%
<b>Total Waste Management</b>					<b>9,250,000</b>	<b>-</b>	<b>3,344,263</b>	<b>36.15%</b>
<b>Sport &amp; Recreation - Community Development</b>								
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	-	1,113,293	9.28%
Construction of Mankweng Sport facility-1	5	4530	00381	MIG	17,000,000	2,405,224	5,327,553	31.34%
Sport stadium in Ga-Maja	5	4530	00391	MIG	10,000,000	-	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%
<b>Total Sport and Recreation</b>					<b>45,900,000</b>	<b>2,405,224</b>	<b>10,269,444</b>	<b>22.37%</b>
<b>Cultural Services - Community Development</b>								
Collection development	5	4640	00091	CRR	800,000	55,704	55,704	6.96%
Library Furniture & Equipment-Molepo library	5	4640	00111	CRR	500,000	-	-	0.00%
<b>Total - Cultural Services</b>					<b>1,300,000</b>	<b>55,704</b>	<b>55,704</b>	<b>4.28%</b>
<b>Information Services - Corporate and Shared Services</b>								
Provision of Laptops, PCs and Peripheral Devices	5	5210	00281	CRR	1,200,000	484,338	484,338	40.36%
Implementation of ICT Strategy	5	5210	00291	CRR	2,500,000	-	-	0.00%
Network Upgrade	5	5210	00301	CRR	5,900,000	-	-	0.00%
<b>Total Information Services</b>					<b>9,600,000</b>	<b>484,338</b>	<b>484,338</b>	<b>5.05%</b>
<b>Secretariat - Corporate and Shared Services</b>								
Offsite Filing	5	5510	00031	CRR	2,500,000	-	-	0.00%
<b>Total Secretariat</b>					<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

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<b>City Planning - Planning and Economic Development</b>								
Township establishment-Farm Volgestruisfontein 667 LS	5	6120	00301	CRR	1,200,000	-	-	0.00%
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	5	6120	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%
<b>Total City Planning</b>					<b>26,400,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>GIS - Planning and Economic Development</b>								
Integrated GIS System	5	6120	00361	CRR	700,000	-	-	0.00%
Surveying Computation / Calculation Software	5	6120	00371	CRR	400,000	-	-	0.00%
<b>Total GIS</b>					<b>1,100,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Transport Operations(IPRTS)- Transport and Services</b>								
Implementation of IRPTS Infrastructure	5	6160	00091	PTISG	116,661,000	-	2,980,495	2.55%
IT Equipment	5	6160	00101	PTISG	30,000,000	-	-	0.00%
<b>Total Transport Operations</b>					<b>146,661,000</b>	<b>-</b>	<b>2,980,495</b>	<b>2.03%</b>
<b>Supply chain management - Budget and Treasury Services</b>								
Upgrading of stores	5	7030	00051	CRR	6,350,000	963,555	3,460,709	54.50%
BTO amenities	5	7010	00051	CRR	2,000,000	-	-	0.00%
					<b>8,350,000</b>	<b>963,555</b>	<b>3,460,709</b>	<b>41.45%</b>
<b>TOTAL EXPENDITURE NEW PROJECTS</b>					<b>1,096,467,000</b>	<b>33,094,013</b>	<b>105,305,120</b>	<b>9.60%</b>
						-	-	#DIV/0!
Municipal Infrastructure Grant (MIG)				MIG	253,668,000	12,555,880	47,776,770	18.83%
Reginal Bulk Infrastructure Grant				RGIG	180,159,000	15,603,493	37,708,232	20.93%
Neighbourhood Dev Partnership Grant				NDPG	34,538,000	-	-	0.00%
Public Transport Infrastructure System Grant (PTIG)				PTIG	153,661,000	-	2,980,495	1.94%
<b>Total DoRA Allocations</b>					<b>622,026,000</b>	<b>28,159,373</b>	<b>88,465,497</b>	<b>14.22%</b>
<b>Borrowings</b>				LOAN	235,000,000	-	-	0.00%
<b>Own Funds</b>				CRR	239,441,000	4,934,640	16,839,622	7.03%
<b>TOTAL NEW PROJECTS</b>					<b>474,441,000</b>	<b>33,094,013</b>	<b>105,305,120</b>	<b>22.20%</b>
<b>Total Renewal</b>					416,213,000	3,617,542	10,660,712	2.56%
<b>Total New</b>					680,254,000	29,476,471	94,644,407	13.91%
<b>TOTAL NEW PROJECTS</b>					<b>1,096,467,000</b>	<b>33,094,013</b>	<b>105,305,120</b>	<b>9.60%</b>