



Monthly Budget Statement

28 February 2017

Glossary

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

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM: 15

FILE REF: 4/1

FINANCIAL REPORT FOR THE PERIOD ENDED 28 FEBRUARY 2017.

Report of the Chief Financial Officer

Purpose

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

Strategic Objective

To comply with MFMA priorities as well as MFMA implementation plan

Background

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

Discussion

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

For the reporting period ending 28 February 2017, the 10 working days reporting period expires on **14 March 2017**. The Budget and Treasury Office has met the timelines for this reporting period.

RECOMMEND

That the report be noted.

Contents

1.1 EXECUTIVE SUMMARY..... 4

1.1.1 Revenue Performance 4

1.1.2 Expenditure performance 4

1.1.3 Capital Performance 4

1.1.4 External Loans and Finance Leases 6

1.1.5 Debtors..... 6

1.1.6 Creditors..... 8

1.1.7 Investments 8

1.1.8 Staff Expenditure Report 8

In-year budget statement tables 11

2.1 Table C1: Monthly budget statement summary..... 11

2.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification) 12

2.3 Table C3: Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) 13

2.4 Table C4 - Monthly Budget Statement - Financial Performance (revenue and expenditure) 14

2.5 Table C5 Monthly Budget Statement – Capital Expenditure (Municipal vote, standard classification and funding) 15

2.6 Table C6: Monthly Budget Statement - Financial Position 16

2.7 Table C7: Monthly Budget Statement - Cash flow 17

PART 2- SUPPORTING DOCUMENTATION 18

Table SC1 Material variance explanations 18

Table SC2 Monthly Budget Statement - performance indicators 18

Table SC3 Monthly Budget Statement - Aged Debtors 19

Table SC4 Monthly Budget Statement - Aged Creditors 19

Table SC5 Monthly Budget Statement - investment portfolio 20

Table SC7 (1) Monthly Budget Statement – transfers and grant expenditure 22

Table SC9 Monthly Budget Statement – actuals receipts and expenditure 23

Section 9 - Capital programme performance 24

Table SC12 Monthly Budget Statement - capital expenditure trend 24

Table SC13a Monthly Budget Statement - capital expenditure on new assets 25

Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class..... 27

Table SC13d Monthly Budget Statement - depreciation 28

Section 10 - Municipal Manager Quality certification 29

Annexure A Capital Programme 2016/2017 30

PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

The financial results for the period ending 28 February 2017 are summarised as follows:

Description	2015/16	Budget Year 2016/17							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands								%	
Total Revenue (excluding capital transfers and contributions)	2 259 655	2 818 325	2 903 275	208 252	1 677 394	1 935 516	(258 122)	-13%	2 903 275
Total Expenditure	2 838 196	2 578 556	2 661 921	184 857	1 619 246	1 774 614	(155 367)	-9%	2 661 921
Surplus/(Deficit)	(578 541)	239 769	241 354	23 395	58 148	160 903	(102 755)	(0)	241 354
Transfers recognised - capital	473 585	622 026	612 668	29 594	180 441	408 445	(228 004)	(0)	612 668
Surplus/ (Deficit) for the year	(104 956)	861 795	854 022	52 989	238 589	569 348			854 022

1.1.1 Revenue Performance

The approved budgeted revenue for 2016/2017 amounts to R 2 818 325 000 which increased to R 2 903 274 700 to during Adjustments Budget. Actual revenue billed which includes operating grants and other direct income as at 28 February 2017 amounts **R 1 677 394 184: 58 %**(January 2017: 54%) of the current budget.

1.1.2 Expenditure performance

The approved budgeted expenditure for the year is R 2 578 556 000 which increased to R 2 903 274 700 to during Adjustments Budget R 2 661 920 595. Total expenditure year to date as at 28 February 2017 amounted to **R 1 619 246 292: 56%%** (January 2017:61%) 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

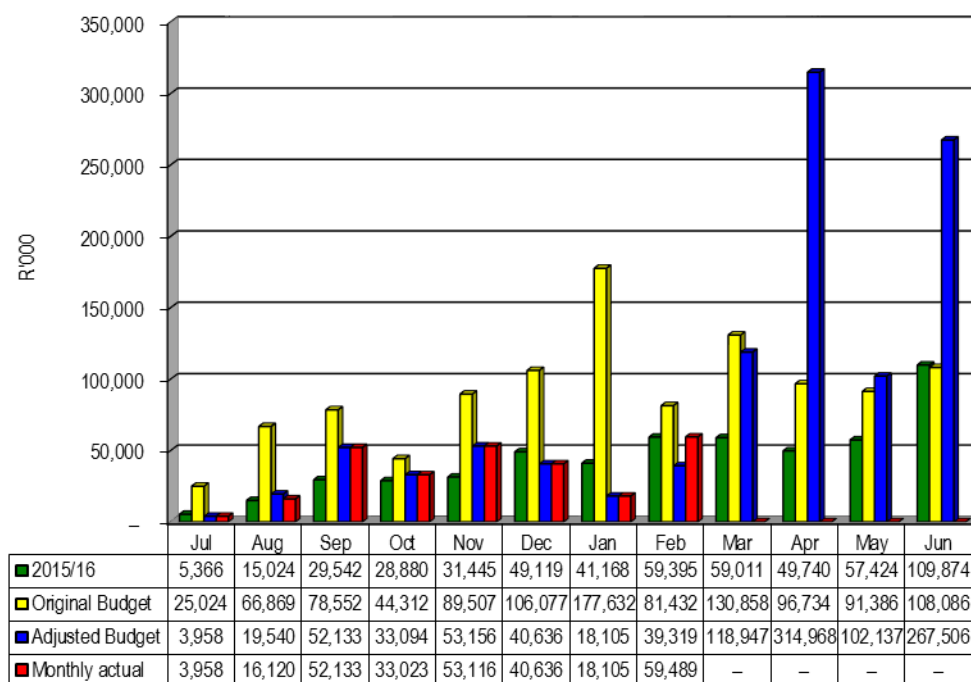
Approved capital budget for 2016/2017 amounts to R 1 096 467 000 which decreased to R1 063 499 359 to during Adjustments Budget. Payments in respect of Capital Projects amounts to **R 276 580 478** as at 28 February 2017. The expenditure is equals to 26% of the capital budget. As per decision of re-determination of municipal boundaries the spending was affected negatively by the elections which were held in August since the municipality did not want to over-commit the incoming council. This led to delayed implementation of capital projects. Some of the delayed 2015/16 MIG projects are concurrently funded by the current year allocation. The municipality is currently finalising the last procurement on the last asset renewal and roads projects, therefore it is expected that the performance in the 3rd quarter will rise significantly.

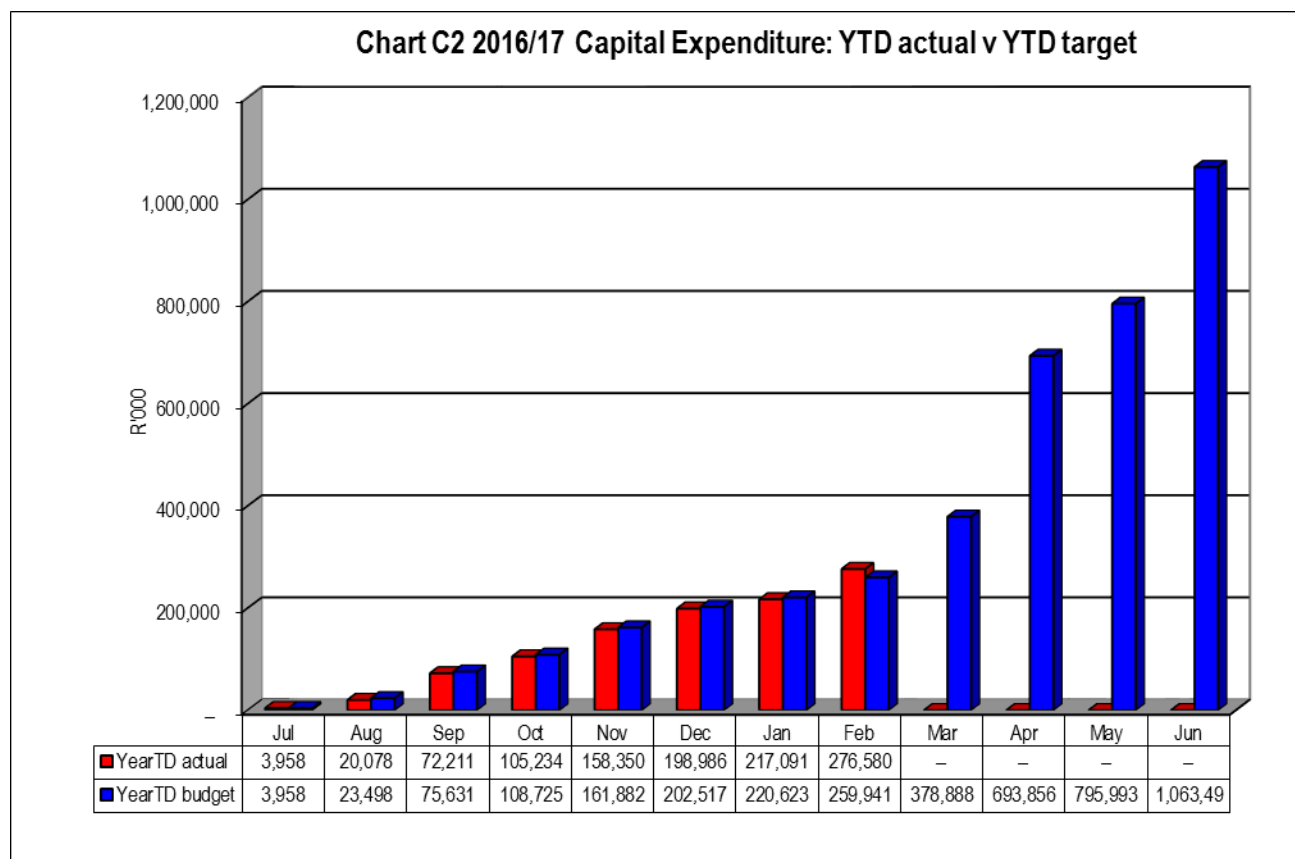
In the eighth month of trading only 26% (January 2017:19.77%) of the capital budget has been spent. The breakdown as at 28 February 2017 is tabulated as follows:

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

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
Funded by:									
National Government	422 812	622 026	612 668	34 005	185 393	408 445	(223 052)	-55%	612 668
Transfers recognised - capital	422 812	622 026	612 668	34 005	185 393	408 445	(223 052)	-55%	612 668
Public contributions & donations	3 343					-	-		-
Borrowing	-	235 000	235 000	16 551	41 945	156 667	(114 721)	-73%	235 000
Internally generated funds	109 834	239 441	215 832	8 933	49 242	143 888	(94 646)	-66%	215 832
Total Capital Funding	535 989	1 096 467	1 063 499	59 489	276 580	709 000	(432 419)	-61%	1 063 499

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



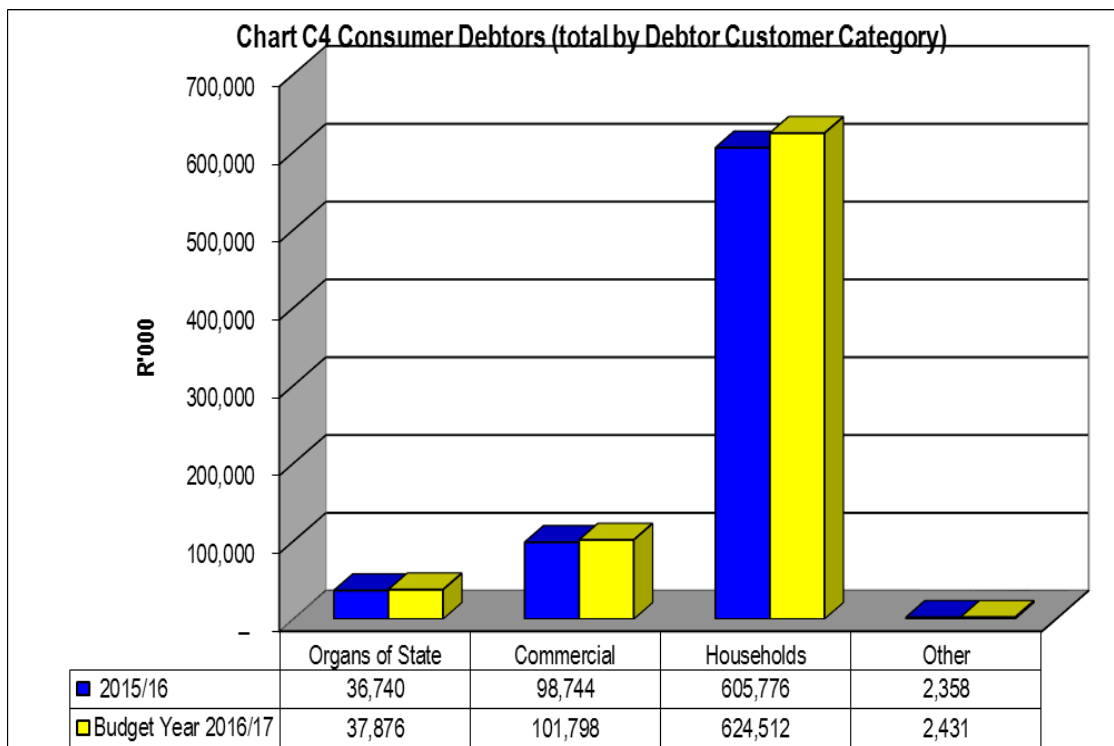
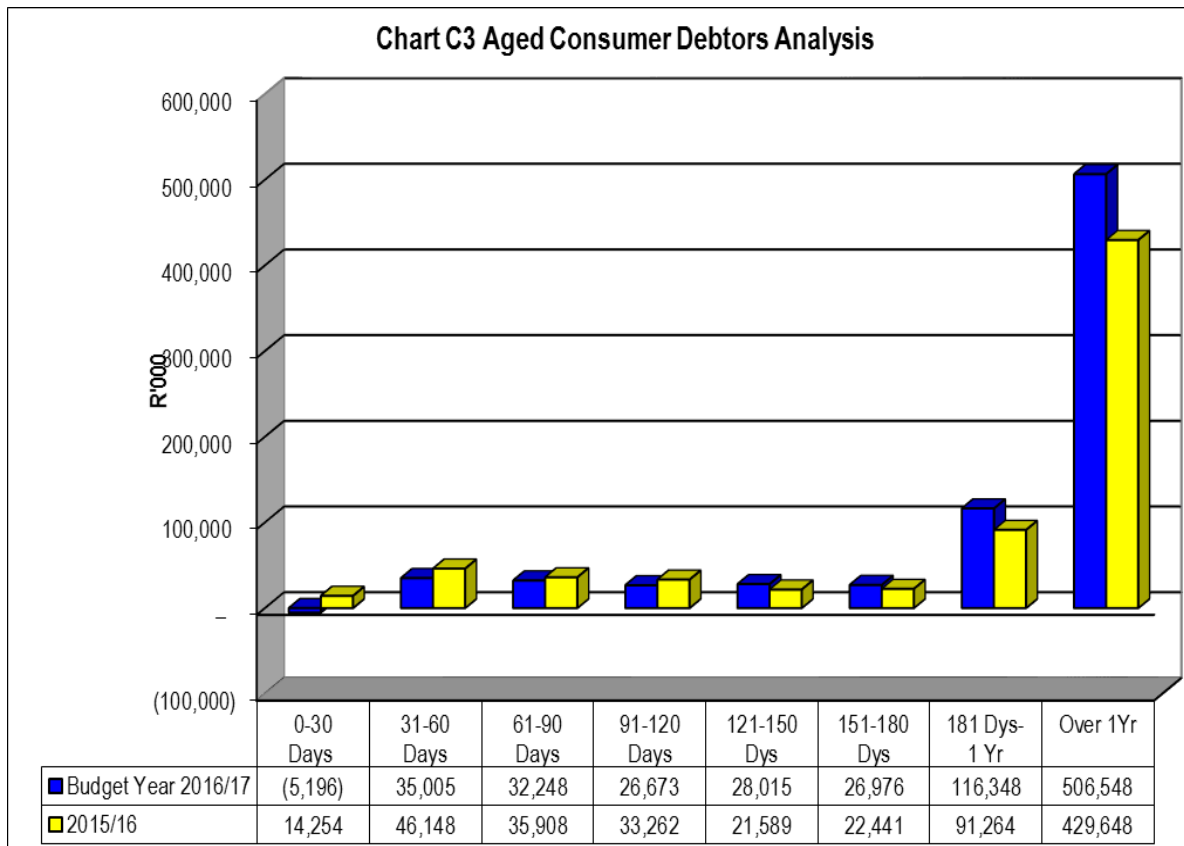


1.1.4 External Loans and Finance Leases

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 188,969,739.52** on 28 February 2017. Municipality has the following committed loans to date, DBSA loan, Front-loading loan and additional to the total (tune) of R 440 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, 2020/21 and front-loading loan in 2017/18.

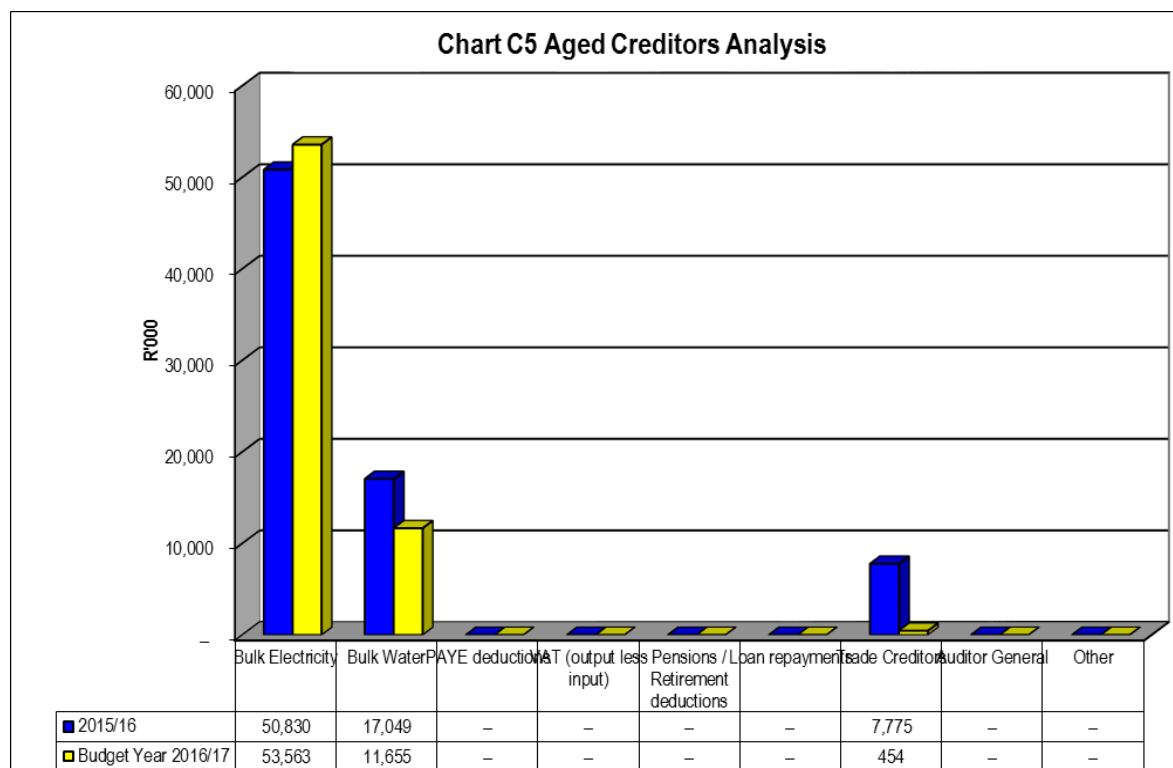
1.1.5 Debtors

Council debtor's book/ledger has a gross balance of **R 766 616 366, 77** before debtor's impairment as at 28 February 2017.



1.1.6 Creditors

Outstanding trade creditors amounted to **R 65,671,549.67** 28 February 2017. Council pays its creditors within 30 days. In terms of circular 49 issued by treasury and further section 65(2) (e) of MFMA emphasize that municipality must honour its obligation within 30 days.



1.1.7 Investments

On 28 February 2017 Council had **R 293 800 800** of investments at an average rate of 6.8% per annum and the Grants account had a closing balance of **R 854 087.51** 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 28 February 2017 are as follows:

DESCRIPTION	2016/17 BUDGET	2016/17 ADJUSTED BUDGET	2016/17 MONTH ACTUAL	2016/17 YTD ACTUAL	2016/17 YTD BUDGET
Basic Salaries and Wages	423 077 320	404 090 760	31 299 552	261 881 279	247 036 556,00
Pension Fund and UIF Contributions	83 084 120	86 667 807	6 248 431	50 266 202	48 465 823
Medical Aid Contributions	23 519 105	24 807 693	2 293 975	17 035 896	13 719 517,00
Overtime	29 560 965	40 350 743	3 853 689	31 428 963	17 593 908,00
Motor Vehicle Allowance	39 368 250	42 379 202	3 629 118	28 621 610	22 964 837,00
Housing Allowances	6 285 850	6 399 806	565 445	4 153 125	3 666 747,00
Other benefits and allowances	39 168 390	40 716 146	883 106	24 613 758	22 848 322,00
Councillors Allowance and Benefits	35 326 000	35 326 000	3 241 986	21 372 546	20 606 831,00
TOTAL	679 390 000	680 738 157	52 015 300	439 373 379	396 902 541

Overtime Breakdown per Directorate

Vote Description	2016/17 Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD Budget	% Spent
Vote 1 - Council	195 176	92 000	141 992	15 939	218 596	61 333	154%
Vote 2 - Office of the Municipal Manager	1 972	62 120	62 120	-	51 085	41 413	82%
Vote 3 - Strategic Planning Monitoring and Evaluation	34 034	35 000	91 077	-	22 921	23 333	25%
Vote 4 - Engineering Services	22 828 076	14 441 845	18 116 231	1 950 172	15 502 940	9 627 897	86%
Vote 5- Community Services	16 317 021	11 210 000	15 500 687	1 588 641	11 912 725	7 473 333	77%
Vote 6- Community Development	3 494 788	1 639 000	3 202 508	192 265	1 981 707	1 092 667	62%
Vote 7- Corporate and Shared Services	1 632 990	920 000	1 405 128	39 715	922 021	613 333	66%
Vote 8- Planning and Economic Development	605 670	171 000	341 000	18 189	90 553	114 000	27%
Vote 9- Budget and Treasury	1 045 021	983 000	1 483 000	48 767	726 416	655 333	49%
Vote 10 -Transport Operations	-	7 000	-	-	-	4 667	
Total	46 154 748	29 560 965	40 343 743	3 853 689	31 428 963	19 707 310	78%

Transfer of funds

Reference Number	Directorate	SBU	Transfer from	Amount	Transfer to	Amount	REASON as provided by SBU signed off by Director
MM 02/01	Community Development	Facility Commercialisation	Special Events	(300 000)	Building Maintenance	300 000	The amount allocated depleted
CFO 02/01	Community Development	Cultural Services	Library Programmes	(24 000)	Subsistance and Travel:Libraries	24 000	There amount budgeted was not enough to cover the subsistance and travel incurred
CFO 02/02	Planning & Development	City and Regional Planning	Landuse management - Overtime	(20 000)	Overtime:Spatial planning	20 000	The amount was insufficient to cover incurred
CFO 02/03	Corporate and shared services	Secretariat	Postage and Telegrams	(200 000)	Subsistance and Travel:Admin Secretariat	200 000	Insufficient budget on S&T vote

In-year budget statement tables

2.1 Table C1: Monthly budget statement summary

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	281,024	357,780	357,780	26,067	206,012	238,520	(32,508)	-14%	357,780
Service charges	1,086,881	1,332,604	1,332,604	97,903	852,078	888,403	(36,324)	-4%	1,332,604
Investment revenue	27,593	40,000	40,000	1,726	9,792	26,667	(16,875)	-63%	40,000
Transfers recognised - operational	616,433	864,900	854,258	68,054	510,804	569,506	(58,702)	-10%	854,258
Other own revenue	247,725	223,041	318,632	14,501	98,709	212,422	(113,713)	-54%	318,632
Total Revenue (excluding capital transfers and contributions)	2,259,655	2,818,325	2,903,275	208,252	1,677,394	1,935,516	(258,122)	-13%	2,903,275
Employee costs	598,399	644,064	645,892	48,773	418,001	430,595	(12,594)	-3%	645,892
Remuneration of Councillors	27,155	35,326	35,326	3,242	21,373	23,551	(2,178)	-9%	35,326
Depreciation & asset impairment	477,164	180,000	180,000	15,000	120,000	120,000	-		180,000
Finance charges	34,579	40,000	40,000	-	11,337	26,667	(15,329)	-57%	40,000
Materials and bulk purchases	947,800	1,042,844	1,085,738	72,457	685,959	723,825	(37,866)	-5%	1,085,738
Transfers and grants	17,180	11,500	15,500	3,560	15,340	10,333	5,007	48%	15,500
Other expenditure	735,920	624,822	659,465	41,825	347,237	439,643	(92,406)	-21%	659,465
Total Expenditure	2,838,196	2,578,556	2,661,921	184,857	1,619,246	1,774,614	(155,367)	-9%	2,661,921
Surplus/(Deficit)	(578,541)	239,769	241,354	23,395	58,148	160,903	(102,755)	-64%	241,354
Transfers recognised - capital	473,585	622,026	612,668	29,594	180,441	408,445	(228,004)	-56%	612,668
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(104,956)	861,795	854,022	52,989	238,589	569,348	(330,759)	-58%	854,022
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(104,956)	861,795	854,022	52,989	238,589	569,348	(330,759)	-58%	854,022
Capital expenditure & funds sources									
Capital expenditure	535,989	1,096,467	1,063,499	59,489	276,580	709,000	(432,419)	-61%	1,063,499
Capital transfers recognised	422,812	622,026	612,668	34,005	185,393	408,445	(223,052)	-55%	612,668
Public contributions & donations	3,343	-	-	-	-	-	-		-
Borrowing	-	235,000	235,000	16,551	41,945	156,667	(114,721)	-73%	235,000
Internally generated funds	109,834	239,441	-	8,933	49,242	-	49,242	#DIV/0!	-
Total sources of capital funds	535,989	1,096,467	847,668	59,489	276,580	565,112	(288,531)	-51%	847,668
Financial position									
Total current assets	514,089	499,157	571,366		819,420				499,157
Total non current assets	9,431,768	10,226,963	10,349,557		9,730,812				10,226,963
Total current liabilities	584,920	574,934	628,063		1,006,954				574,934
Total non current liabilities	460,702	597,233	546,492		406,740				597,233
Community wealth/Equity	8,900,235	9,553,952	9,746,367		9,136,538				9,553,952
Cash flows									
Net cash from (used) operating	261,655	823,944	749,934	(26,392)	335,735	499,956	164,221	33%	749,934
Net cash from (used) investing	(481,022)	(1,003,244)	(939,367)	(59,488)	(263,677)	(626,245)	(362,568)	58%	(939,367)
Net cash from (used) financing	(17,272)	164,000	164,000	366	(26,038)	109,333	135,371	124%	164,000
Cash/cash equivalents at the month/year end	86,225	34,700	60,793	-	132,245	69,270	(62,975)	-91%	60,793
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	(5,196)	35,005	32,248	26,673	28,015	26,976	116,348	506,548	766,616
Creditors Age Analysis									
Total Creditors	65,672	-	-	-	-	-	-	-	65,672

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

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue - Standard									
Governance and administration	1 602 316	1 914 246	1 989 838	135 047	956 406	1 326 558	(370 152)	-28%	1 989 838
Executive and council	-	-	-	-	-	-	-		-
Budget and treasury office	546 395	459 948	555 539	37 404	264 531	370 360	(105 828)	-29%	555 539
Corporate services	1 055 922	1 454 298	1 434 298	97 643	691 875	956 199	(264 324)	-28%	1 434 298
Community and public safety	11 882	77 149	77 149	649	9 858	51 433	(41 574)	-81%	77 149
Community and social services	1 764	2 332	2 332	75	1 184	1 555	(371)	-24%	2 332
Sport and recreation	6 107	8 879	8 879	160	4 782	5 919	(1 137)	-19%	8 879
Public safety	4 000	63 663	63 663	411	3 857	42 442	(38 585)	-91%	63 663
Housing	11	28	28	2	35	19	17	89%	28
Health	-	2 247	2 247	-	-	1 498	(1 498)	-100%	2 247
Economic and environmental services	41 249	114 194	114 194	4 016	38 070	76 129	(38 059)	-50%	114 194
Planning and development	30 100	71 885	71 885	3 123	30 693	47 923	(17 230)	-36%	71 885
Road transport	7 943	12 037	12 037	831	6 413	8 025	(1 611)	-20%	12 037
Environmental protection	3 206	30 272	30 272	63	964	20 181	(19 217)	-95%	30 272
Trading services	1 165 350	1 334 762	1 334 762	98 133	853 500	889 841	(36 341)	-4%	1 334 762
Electricity	762 099	917 430	917 430	63 905	560 680	611 620	(50 940)	-8%	917 430
Water	285 771	284 956	284 956	22 305	203 087	189 970	13 116	7%	284 956
Waste water management	52 800	60 858	60 858	5 451	40 091	40 572	(481)	-1%	60 858
Waste management	64 679	71 518	71 518	6 472	49 642	47 679	1 963	4%	71 518
Other	-	-	-	-	-	-	-		-
Total Revenue - Standard	2 820 797	3 440 351	3 515 942	237 846	1 857 835	2 343 962	(486 127)	-21%	3 515 942
Expenditure - Standard									
Governance and administration	794 871	706 233	714 868	51 823	409 086	476 579	(67 493)	-14%	714 868
Executive and council	157 484	161 814	132 747	13 012	94 421	88 498	5 923	7%	132 747
Budget and treasury office	213 021	265 700	282 256	12 906	105 725	188 171	(82 445)	-44%	282 256
Corporate services	424 366	278 719	299 865	25 905	208 939	199 910	9 029	5%	299 865
Community and public safety	319 888	376 137	392 335	28 953	256 222	261 557	(5 335)	-2%	392 335
Community and social services	83 260	85 911	87 697	7 164	54 848	58 465	(3 617)	-6%	87 697
Sport and recreation	68 335	100 956	101 467	6 947	62 384	67 645	(5 261)	-8%	101 467
Public safety	155 011	175 978	190 009	13 986	131 570	126 673	4 897	4%	190 009
Housing	9 069	8 747	8 765	580	5 074	5 843	(770)	-13%	8 765
Health	4 213	4 545	4 397	276	2 347	2 931	(584)	-20%	4 397
Economic and environmental services	326 311	240 663	282 883	13 868	155 413	188 588	(33 175)	-18%	282 883
Planning and development	64 211	81 469	84 312	5 910	49 618	56 208	(6 591)	-12%	84 312
Road transport	253 835	149 199	188 508	7 428	100 504	125 672	(25 168)	-20%	188 508
Environmental protection	8 265	9 995	10 062	530	5 291	6 708	(1 417)	-21%	10 062
Trading services	1 321 667	1 255 523	1 271 835	90 213	798 525	847 890	(49 364)	-6%	1 271 835
Electricity	820 140	778 997	787 649	55 980	514 897	525 099	(10 202)	-2%	787 649
Water	318 482	304 709	310 325	24 481	199 288	206 884	(7 596)	-4%	310 325
Waste water management	112 296	102 559	103 911	5 080	42 130	69 274	(27 144)	-39%	103 911
Waste management	70 748	69 258	69 949	4 673	42 211	46 633	(4 422)	-9%	69 949
Other	-	-	-	-	-	-	-		-
Total Expenditure - Standard	2 762 737	2 578 556	2 661 921	184 857	1 619 246	1 774 614	(155 367)	-9%	2 661 921
Surplus/ (Deficit) for the year	58 059	861 795	854 022	52 989	238 589	569 348	(330 759)	-58%	854 022

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

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

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue by Vote									
Vote 1 - Council	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manger	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	-	-	-	-	-	-	-	-
Vote 4 - Engineering Services	1 101 030	1 308 469	1 308 469	91 699	804 215	872 312	(68 097)	-7,8%	1 308 469
Vote 5 - Community Services	96 534	154 430	154 430	7 871	68 894	102 953	(34 059)	-33,1%	154 430
Vote 6 - Community Development	7 011	10 108	10 108	206	5 437	6 738	(1 302)	-19,3%	10 108
Vote 7 - Corporate and Shared Services	2 335	4 748	4 748	(16)	1 197	3 165	(1 968)	-62,2%	4 748
Vote 8 - Planning and Economic Development	13 928	53 126	53 126	3 025	22 896	35 418	(12 521)	-35,4%	53 126
Vote 9 - Budget and Treasury	1 599 958	1 909 471	1 985 062	135 061	955 195	1 323 375	(368 180)	-27,8%	1 985 062
Vote 10 - Transport Operations	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2 820 796	3 440 351	3 515 942	237 846	1 857 835	2 343 962	(486 127)	-20,7%	3 515 942
Expenditure by Vote									
Vote 1 - COUNCIL	134 541	180 814	152 626	14 150	103 676	101 751	1 925	1,9%	152 626
Vote 2 - Office of the Municipal Manger	19 921	29 233	30 810	1 777	16 039	20 540	(4 501)	-21,9%	30 810
Vote 3 - Strategic Planning Monitoring and Evaluation	22 990	25 074	28 659	2 038	17 948	19 106	(1 158)	-6,1%	28 659
Vote 4 - Engineering Services	1 767 316	1 282 036	1 326 492	89 710	830 528	884 328	(53 801)	-6,1%	1 326 492
Vote 5 - Community Services	268 174	313 833	330 165	23 997	216 393	220 110	(3 717)	-1,7%	330 165
Vote 6 - Community Development	117 211	178 291	189 700	13 074	116 479	126 467	(9 988)	-7,9%	189 700
Vote 7 - Corporate and Shared Services	196 420	162 738	166 841	17 501	131 538	111 227	20 311	18,3%	166 841
Vote 8 - Planning and Economic Development	45 999	74 714	77 505	5 509	45 640	51 670	(6 030)	-11,7%	77 505
Vote 9 - Budget and Treasury	177 024	274 929	292 852	14 096	116 998	195 234	(78 236)	-40,1%	292 852
Vote 10 - Transport Operations	13 140	56 895	66 270	3 005	24 008	44 180	(20 172)	-45,7%	66 270
Total Expenditure by Vote	2 762 737	2 578 556	2 661 921	184 857	1 619 246	1 774 614	(155 367)	-8,8%	2 661 921
Surplus/ (Deficit) for the year	58 059	861 795	854 022	52 989	238 589	569 348	(330 759)	-58,1%	854 022

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

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	281 024	357 780	357 780	26 067	206 012	238 520	(32 508)	-14%	357 780
Property rates - penalties & collection charges			-	-	-	-	-		-
Service charges - electricity revenue	763 318	917 263	917 263	63 902	560 635	611 509	(50 874)	-8%	917 263
Service charges - water revenue	207 759	284 895	284 895	22 305	203 086	189 930	13 156	7%	284 895
Service charges - sanitation revenue	64 032	60 858	60 858	5 451	40 091	40 572	(481)	-1%	60 858
Service charges - refuse revenue	51 771	69 588	69 588	6 246	48 266	46 392	1 874	4%	69 588
Service charges - other	-	-	-	-	-	-	-		-
Rental of facilities and equipment	12 342	13 500	13 500	1 866	10 862	9 000	1 862	21%	13 500
Interest earned - external investments	27 593	40 000	40 000	1 726	9 792	26 667	(16 875)	-63%	40 000
Interest earned - outstanding debtors	54 307	59 400	59 400	6 026	44 449	39 600	4 849	12%	59 400
Dividends received	-	-	-	-	-	-	-		-
Fines	33 049	12 000	12 000	348	3 488	8 000	(4 512)	-56%	12 000
Licences and permits	8 101	12 501	12 501	831	6 354	8 334	(1 980)	-24%	12 501
Agency services	15 932	18 800	18 800	93	7 781	12 533	(4 752)	-38%	18 800
Transfers recognised - operational	616 433	864 900	854 258	68 054	510 804	569 506	(58 702)	-10%	854 258
Other revenue	123 416	68 840	164 431	5 337	26 392	109 621	(83 229)	-76%	164 431
Gains on disposal of PPE	578	38 000	38 000	-	(617)	25 333	(25 950)	-102%	38 000
Total Revenue (excluding capital transfers and contributions)	2 259 655	2 818 325	2 903 275	208 252	1 677 394	1 935 516	(258 122)	-13%	2 903 275
Expenditure By Type									
Employee related costs	598 399	644 064	645 892	48 773	418 001	430 595	(12 594)	-3%	645 892
Remuneration of councillors	27 155	35 326	35 326	3 242	21 373	23 551	(2 178)	-9%	35 326
Debt impairment	192 988	50 000	50 000	4 167	33 333	33 333	(0)	0%	50 000
Depreciation & asset impairment	477 164	180 000	180 000	15 000	120 000	120 000	-		180 000
Finance charges	34 579	40 000	40 000	-	11 337	26 667	(15 329)	-57%	40 000
Bulk purchases	748 278	839 635	839 635	61 178	541 814	559 757	(17 943)	-3%	839 635
Other materials	199 521	203 209	246 103	11 279	144 145	164 069	(19 924)	-12%	246 103
Contracted services	68 928	193 255	215 574	12 032	97 962	143 716	(45 754)	-32%	215 574
Transfers and grants	17 180	11 500	15 500	3 560	15 340	10 333	5 007	48%	15 500
Other expenditure	461 161	381 567	393 890	25 627	215 942	262 594	(46 652)	-18%	393 890
Loss on disposal of PPE	12 843	-	-	-	-	-	-		-
Total Expenditure	2 838 196	2 578 556	2 661 921	184 857	1 619 246	1 774 614	(155 367)	-9%	2 661 921
Surplus/(Deficit)	(578 541)	239 769	241 354	23 395	58 148	160 903	(102 755)	(0)	241 354
Transfers recognised - capital	473 585	622 026	612 668	29 594	180 441	408 445	(228 004)	(0)	612 668
Contributions recognised - capital						-	-		
Contributed assets						-	-		
Surplus/(Deficit) after capital transfers & contributions	(104 956)	861 795	854 022	52 989	238 589	569 348			854 022
Taxation							-		
Surplus/(Deficit) after taxation	(104 956)	861 795	854 022	52 989	238 589	569 348			854 022
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	(104 956)	861 795	854 022	52 989	238 589	569 348			854 022
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	(104 956)	861 795	854 022	52 989	238 589	569 348			854 022

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

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

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Single Year expenditure appropriation									
Vote 1 - Council	906	3 000	3 000	-	-	2 000	(2 000)	-100%	3 000
Vote 2 - Office of the Municipal Manger	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	6 850	6 850	-	-	4 567	(4 567)	-100%	6 850
Vote 4 - Engineering Services	270 215	779 015	741 386	48 311	196 893	494 258	(297 364)	-60%	741 386
Vote 5 - Community Services	10 892	27 716	34 981	1 158	13 010	23 320	(10 310)	-44%	34 981
Vote 6 - Community Development	66 328	85 275	89 435	1 607	34 457	59 623	(25 166)	-42%	89 435
Vote 7 - Corporate and Shared Services	4 115	12 100	35 100	5	489	23 400	(22 911)	-98%	35 100
Vote 8 - Planning and Economic Development	2 449	27 500	9 095	-	-	6 063	(6 063)	-100%	9 095
Vote 9 - Budget and Treasury	4 999	8 350	6 350	131	5 737	4 233	1 503	36%	6 350
Vote 10 - Transport Operations	176 086	146 661	137 303	8 278	25 994	91 535	(65 541)	-72%	137 303
Total Capital single-year expenditure	535 989	1 096 467	1 063 499	59 489	276 580	709 000	(432 419)	-61%	1 063 499
Total Capital Expenditure	535 989	1 096 467	1 063 499	59 489	276 580	709 000	(432 419)	-61%	1 063 499
Capital Expenditure - Standard Classification									
Governance and administration	33 394	61 525	77 125	600	17 708	51 417	(33 709)	-66%	77 125
Executive and council	906	3 000	3 000	-	-	2 000	(2 000)	-100%	3 000
Budget and treasury office	4 999	8 350	6 350	131	5 737	4 233	1 503	36%	6 350
Corporate services	27 488	50 175	67 775	469	11 971	45 183	(33 212)	-74%	67 775
Community and public safety	56 052	72 516	82 275	1 674	28 868	54 850	(25 982)	-47%	82 275
Community and social services	3 058	20 750	19 750	553	5 232	13 167	(7 935)	-60%	19 750
Sport and recreation	50 900	45 900	56 360	1 094	22 815	37 573	(14 758)	-39%	56 360
Public safety	2 095	5 866	6 131	27	821	4 087	(3 266)	-80%	6 131
Housing	-	-	35	-	-	23	(23)	-100%	35
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	275 075	366 999	310 792	14 530	50 323	207 195	(156 872)	-76%	310 792
Planning and development	2 449	27 500	6 460	-	-	4 307	(4 307)	-100%	6 460
Road transport	272 626	339 499	304 332	14 530	50 323	202 888	(152 565)	-75%	304 332
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	171 469	595 427	593 307	42 686	179 682	395 538	(215 856)	-55%	593 307
Electricity	5 163	31 000	31 000	1	1 728	20 667	(18 938)	-92%	31 000
Water	161 891	375 018	494 898	42 058	170 836	329 932	(159 096)	-48%	494 898
Waste water management	571	-	50 159	-	-	33 439	(33 439)	-100%	50 159
Waste management	3 843	189 409	17 250	627	7 118	11 500	(4 382)	-38%	17 250
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	535 989	1 096 467	1 063 499	59 489	276 580	709 000	(432 419)	-61%	1 063 499
Funded by:									
National Government	422 812	622 026	612 668	34 005	185 393	408 445	(223 052)	-55%	612 668
Transfers recognised - capital	422 812	622 026	612 668	34 005	185 393	408 445	(223 052)	-55%	612 668
Public contributions & donations	3 343	-	-	-	-	-	-	-	-
Borrowing	-	235 000	235 000	16 551	41 945	156 667	(114 721)	-73%	235 000
Internally generated funds	109 834	239 441	215 832	8 933	49 242	143 888	(94 646)	-66%	215 832
Total Capital Funding	535 989	1 096 467	1 063 499	59 489	276 580	709 000	(432 419)	-61%	1 063 499

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

2.6 Table C6: Monthly Budget Statement - Financial Position

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

Description	2015/16	Budget Year 2016/17			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	86 225	34 700	60 793	132 245	60 793
Call investment deposits	–	–	70 000	210 000	70 000
Consumer debtors	331 842	364 198	364 198	388 436	364 198
Other debtors	33 023	40 000	40 000	11 309	40 000
Current portion of long-term receivables	3	24 044	161	703	161
Inventory	62 996	36 215	36 215	76 726	36 215
Total current assets	514 089	499 157	571 366	819 420	571 366
Non current assets					
Long-term receivables	161	376	–	–	–
Investments	59 001	74 001	93 451	83 801	93 451
Investment property	658 489	617 158	658 489	658 489	658 489
Investments in Associate	–	–	–	–	–
Property, plant and equipment	8 687 435	9 514 054	9 570 934	8 961 840	9 570 934
Agricultural	–	–	–	–	–
Biological assets	8 999	14 278	8 999	8 999	8 999
Intangible assets	2 074	2 508	2 074	2 074	2 074
Other non-current assets	15 609	4 588	15 609	15 609	15 609
Total non current assets	9 431 768	10 226 963	10 349 557	9 730 812	10 349 557
TOTAL ASSETS	9 945 857	10 726 120	10 920 922	10 550 232	10 920 922
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	104 708	102 499	102 499	102 499	102 499
Consumer deposits	68 864	67 612	70 000	70 368	70 000
Trade and other payables	411 349	404 823	404 823	685 698	404 823
Provisions	–	–	50 741	50 741	50 741
Total current liabilities	584 920	574 934	628 063	909 306	628 063
Non current liabilities					
Borrowing	196 618	355 622	355 622	157 109	355 622
Provisions	264 085	241 611	190 870	249 632	190 870
Total non current liabilities	460 702	597 233	546 492	406 740	546 492
TOTAL LIABILITIES	1 045 622	1 172 167	1 174 555	1 316 046	1 174 555
NET ASSETS	8 900 235	9 553 952	9 746 367	9 234 186	9 746 367
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	5 491 715	6 159 821	6 337 848	5 825 667	6 337 848
Reserves	3 408 519	3 394 132	3 408 519	3 408 519	3 408 519
TOTAL COMMUNITY WEALTH/EQUITY	8 900 235	9 553 952	9 746 367	9 234 186	9 746 367

2.7 Table C7: Monthly Budget Statement - Cash flow

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges	281 024	314 846	314 846	23 406	180 745	209 898	(29 153)	-14%	314 846
Service charges	1 086 881	1 172 692	1 172 692	96 973	766 637	781 794	(15 158)	-2%	1 172 692
Other revenue	97 579	110 564	206 155	27 534	477 371	137 437	339 934	247%	206 155
Government - operating	471 626	864 900	854 258	-	559 673	569 506	(9 833)	-2%	854 258
Government - capital	465 588	622 026	599 348	4 993	448 574	399 565	49 009	12%	599 348
Interest	27 593	87 472	87 472	4 942	42 880	58 315	(15 435)	-26%	87 472
Dividends						-	-		-
Payments									
Suppliers and employees	(2 116 876)	(2 297 056)	(2 429 337)	(180 680)	(2 117 648)	(1 619 558)	498 090	-31%	(2 429 337)
Finance charges	(34 580)	(40 000)	(40 000)		(10 536)	(26 667)	(16 131)	60%	(40 000)
Transfers and Grants	(17 180)	(11 500)	(15 500)	(3 560)	(11 960)	(10 333)	1 627	-16%	(15 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES	261 655	823 944	749 934	(26 392)	335 735	499 956	164 221	33%	749 934
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		38 000	38 000		10 297	25 333	(15 036)	-59%	38 000
Decrease (Increase) in non-current debtors	-	400	400	1	2 607	267	2 340	877%	400
Decrease (increase) other non-current receivables	5 878			-	-	-	-		-
Decrease (increase) in non-current investments						-	-		-
Payments									
Capital assets	(486 900)	(1 041 644)	(977 767)	(59 489)	(276 580)	(651 845)	(375 264)	58%	(977 767)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(481 022)	(1 003 244)	(939 367)	(59 488)	(263 677)	(626 245)	(362 568)	58%	(939 367)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans						-	-		
Borrowing long term/refinancing	42 800	235 000	235 000			156 667	(156 667)	-100%	235 000
Increase (decrease) in consumer deposits	1 251	4 000	4 000	366	2 792	2 667	125	5%	4 000
Payments									
Repayment of borrowing	(61 323)	(75 000)	(75 000)	-	(28 830)	(50 000)	(21 170)	42%	(75 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(17 272)	164 000	164 000	366	(26 038)	109 333	135 371	124%	164 000
NET INCREASE/ (DECREASE) IN CASH HELD	(236 639)	(15 300)	(25 432)	(85 514)	46 020	(16 955)			(25 432)
Cash/cash equivalents at beginning:	322 864	50 000	86 225		86 225	86 225			86 225
Cash/cash equivalents at month/year end:	86 225	34 700	60 793		132 245	69 270			60 793

PART 2- SUPPORTING DOCUMENTATION

Table SC1 Material variance explanations

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Revenue By Source			
Fines	(4,512)	The fine income to date is lower than anticipated due to the culture of non-payment and adverse economic conditions	Revenue will level during the year
Interest earned - external investments	(16,875)	Grants tranches were not paid according to previous financial year trends due to elections and amalgamation with Aganang Municipality. In some instances grants were not paid according to payment schedule thus municipality was cautious in making investment in order to avoid adverse cashflow	The municipality has more investments made which will be realised in the 3rd and 4th quarter. The investments made will yield the ideal interest rates.
Licences and permits	(1,980)	The proportionate decrease in Licences and Permits, is mainly due to an decreased number of individuals obtaining licences and permits than anticipated.	
Expenditure By Type			
Employee related cost	(12,594)	Under performance due to vacant posts not filled	Spending will improve in the 3rd quarter as most of the vacant positions were advertised in the second quarter
Remuneration of councillors	(2,178)	Under performance due to over budget to cover Aganang councillors	Downward adjustment will be considered during budget adjustment
Other materials	(19,924)	Oversending due to high maintenance on roads and electrical works	Budget was increased 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	-0.9%	8.5%	0.0%	0.9%	2.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. 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	8.0%	9.0%	0.0%	10.9%	9.0%
Gearing	Long Term Borrowing/ Funds & Reserves	5.8%	10.5%	0.0%	7.4%	10.5%
Liquidity						
Current Ratio	Current assets/current liabilities	87.9%	86.8%	0.0%	130.5%	86.8%
Liquidity Ratio	Monetary Assets/Current Liabilities	14.7%	6.0%	0.0%	43.7%	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	16.2%	15.2%	0.0%	50.8%	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	26.5%	22.9%	0.0%	23.6%	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	22.6%	7.8%	0.0%	0.9%	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									
	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	Total over 90 days
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	16 856	14 314	13 844	11 707	10 916	10 170	44 391	135 479	257 677	212 664
Trade and Other Receivables from Exchange Transactions - Electricity	15 891	8 861	6 256	5 232	4 412	5 625	20 178	40 852	107 306	76 299
Receivables from Non-exchange Transactions - Property Rates	10 797	7 560	7 541	5 873	5 419	4 967	31 340	72 052	145 549	119 652
Receivables from Exchange Transactions - Waste Water Management	1 954	1 158	976	821	715	668	3 076	8 927	18 295	14 207
Receivables from Exchange Transactions - Waste Management	3 253	1 958	1 775	1 197	1 305	936	4 455	16 311	31 190	24 204
Receivables from Exchange Transactions - Property Rental Debtors	1	1	1	1	0	0	1	2	6	4
Interest on Arrear Debtor Accounts	6	287	299	629	676	739	6 473	106 652	115 759	115 168
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-
Other	(53 952)	866	1 557	1 213	4 571	3 870	6 435	126 272	90 833	142 361
Total By Income Source	(5 196)	35 005	32 248	26 673	28 015	26 976	116 348	506 548	766 616	704 560
2015/16 - totals only	14 254	46 148	35 908	33 262	21 589	22 441	91 264	429 648	694 515	598 204
Debtors Age Analysis By Customer Group										
Organs of State	103	1 947	1 503	1 561	1 639	1 605	14 045	15 474	37 876	34 323
Commercial	3 956	5 519	3 822	3 133	3 059	2 698	15 057	64 553	101 798	88 500
Households	(9 289)	27 453	26 837	21 890	23 225	22 584	86 612	425 201	624 512	579 511
Other	34	87	86	89	92	90	635	1 320	2 431	2 225
Total By Customer Group	(5 196)	35 005	32 248	26 673	28 015	26 976	116 348	506 548	766 616	704 560

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	53,563								53,563	50,830
Bulk Water	11,655								11,655	17,049
PAYE deductions									-	-
VAT (output less input)									-	-
Pensions / Retirement deductions									-	-
Loan repayments									-	-
Trade Creditors	454								454	7,775
Auditor General									-	-
Other									-	-
Total By Customer Type	65,672	-	-	-	-	-	-	-	65,672	75,654

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 28 February 2017 Council had **R 293,800,800.00** of investments at an average rate 6.77% 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	326	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%)	14 000		14 000
VBS Bank	6Mnths	Long Term	2017 April 05	1 266	8,3%	174 000		174 000
Nedbank	6Mnths	Long Term	2017 June 20	256	8,4%	36 000		36 000
Liberty Life	10 Years	Long Term	2026 Dec. 01		(CPIX+5%)	10 800		10 800
TOTAL INVESTMENTS AND INTEREST				1 848		293 801	-	293 801

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							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
RECEIPTS:									
Operating Transfers and Grants									
National Government:	627 560	864 900	854 258	4 993	591 689	576 600	(6 649)	-1,2%	854 258
Local Government Equitable Share	522 595	675 714	675 714		472 818	450 476	22 342	5,0%	675 714
Finance Management	1 875	2 619	2 619	-	2 619	1 746			2 619
Public Transport	11 000	46 365	55 723	-	34 775	30 910			55 723
Infrastructure skills development fund	5 000	6 000	6 000	3 200	6 000	4 000			6 000
Integrated National Electrification Programme	40 000	45 000	45 000	-	45 000	30 000			45 000
Municipal Infrastructure (MIG)	42 800	46 275	46 275		18 166	30 850	(12 684)	-41,1%	46 275
EPWP Incentive	3 360	5 975	5 975	1 793	5 975	3 983	1 992	50,0%	5 975
IIPSA		28 000	8 000			18 667	(18 667)	-100,0%	8 000
Municipal Demarcation		8 952	8 952		6 336	5 968	368	6,2%	8 952
Municipal Systems Improvement	930					-	-		-
							-		-
Provincial Government:	-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	627 560	864 900	854 258	4 993	591 689	576 600	(6 649)	-1,2%	854 258
Capital Transfers and Grants									
National Government:	476 660	622 026	612 668	-	416 549	414 684	(69 532)	-16,8%	612 668
Municipal Infrastructure Grant (MIG)	271 243	253 668	253 668		99 580	169 112	(69 532)	-41,1%	253 668
Public Transport and Systems	173 189	153 661	144 303		115 251	102 441			144 303
Neighbourhood Development Partnership	31 072	34 538	34 538	-	21 559	23 025			34 538
Regional Bulk Infrastructure		180 159	180 159		180 159	120 106			180 159
Integrated national electrification programme grant									
Expanded public works programme incentive grant	1 156						-		
Electricity Demand Side Management							-		
Neighbourhood development partnership grant							-		
Dept Environmental Affairs							-		
Other transfers and grants [insert description]							-		
Total Capital Transfers and Grants	476 660	622 026	612 668	-	416 549	414 684	(69 532)	-16,8%	612 668
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1 104 220	1 486 926	1 466 926	4 993	1 008 238	991 284	(76 181)	-7,7%	1 466 926

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

Description	2015/16	Budget Year 2016/17							
	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	837 306	63 212	502 518	558 204	(55 686)	-10,0%	837 306
Local Government Equitable Share	522 595	675 714	675 714	56 310	450 476	450 476	-		675 714
Finance Management	1 875	2 619	2 619	101	2 301	1 746	555	31,8%	2 619
Public Transport	11 000	46 365	55 723	3 866	23 008	37 149	(14 141)	-38,1%	55 723
Infrastructure skills development fund	5 000	6 000	6 000	-	-	4 000	(4 000)	-100,0%	6 000
Integrated National Electrification Programme	40 000	45 000	45 000	522	8 025	30 000	(21 975)	-73,2%	45 000
Municipal Infrastructure (MIG)	32 963	46 275	46 275	1 957	14 503	30 850	(16 347)	-53,0%	46 275
EPWP Incentive	3 360	5 975	5 975	456	4 205	3 983	222	5,6%	5 975
Provincial Government:	930	8 952	8 952	430	4 245	5 968	(1 723)	-28,9%	8 952
Municipal Demarcation		8 952	8 952	430	4 245	5 968	(1 723)	-28,9%	8 952
Municipal Systems Improvement	930						-		
Other grant providers:	-	28 000	8 000	-	-	5 333	(5 333)	-100,0%	8 000
		28 000	8 000			5 333	(5 333)	-100,0%	8 000
<i>[insert description]</i>							-		
Total operating expenditure of Transfers and Grants:	617 723	864 900	854 258	63 643	506 763	569 506	(62 742)	-11,0%	854 258
Capital expenditure of Transfers and Grants									
National Government:	578 089	622 026	612 668	34 005	198 713	408 445	(209 732)	-51,3%	612 668
Municipal Infrastructure Grant (MIG)	349 749	253 668	253 668	16 236	103 228	169 112	(65 884)	-39,0%	253 668
Expanded public works programme incentive grant	1 156	-	-			-	-		-
Electricity Demand Side Management									
Neighbourhood development partnership grant	28 327	34 538	34 538	599	9 602	23 025	(13 423)	-58,3%	34 538
Dept Environmental Affairs	20 840	180 159	180 159	8 892	59 889	120 106	(60 217)	-50,1%	180 159
Other transfers and grants [insert description]	178 017	153 661	144 303	8 278	25 994	96 202	(70 208)	-73,0%	144 303
Provincial Government:	-	-	-	-	-	-	-	-	-
Other grant providers:	3 343	-	-	-	-	-	-	-	-
	3 343								
Total capital expenditure of Transfers and Grants	581 432	622 026	612 668	34 005	198 713	408 445	(209 732)	-51,3%	612 668
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1 199 155	1 486 926	1 466 926	97 648	705 477	977 951	(272 474)	-27,9%	1 466 926

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

Table SC9 Monthly Budget Statement – actuals receipts and expenditure

Description	Budget Year 2016/17								2016/17		
	July	August	Sept	October	Nov	Dec	January	Feb	Budget Year	Budget Year	Budget Year
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	2016/17	+1 2017/18	+2 2018/19
Cash Receipts By Source											
Property rates	16,303	25,545	20,615	23,583	24,154	25,739	21,399	23,406	314,846	341,322	373,861
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	57,053	78,652	76,492	69,696	65,711	64,297	67,161	67,286	807,191	933,242	1,020,967
Service charges - water revenue	12,846	21,597	20,651	19,689	22,454	14,819	19,430	20,666	250,708	282,046	320,591
Service charges - sanitation revenue	2,338	4,026	4,552	3,859	3,743	3,500	3,528	3,811	53,555	60,250	68,483
Service charges - refuse	3,111	4,517	4,643	5,604	5,100	4,411	4,275	5,206	61,237	68,892	78,308
Service charges - other	0	238	-	0	1,671	-	1	4	-	-	-
Rental of facilities and equipment	515	538	453	2,219	1,971	532	369	214	11,880	12,600	13,578
Interest earned - external investments	888	538	614	1,478	1,177	807	1,553	1,432	35,200	33,570	7,998
Interest earned - outstanding debtors	5,214	5,140	5,286	(88)	4,458	5,626	248	(235)	52,272	56,668	62,070
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	280	384	349	671	463	583	401	348	10,560	11,070	12,090
Licences and permits	356	980	632	1,061	769	792	908	823	11,001	12,605	14,495
Agency services	28	136	91	99	82	80	93	93	16,544	17,550	18,693
Transfer receipts - operating	94,725	208,144	24,294	-	2,688	229,822	-	4,993	864,900	965,719	1,076,279
Other revenue	29,727	105,719	110,026	56,997	14,609	66,681	55,242	29,799	60,579	31,716	34,739
Cash Receipts by Source	223,383	456,153	268,699	184,869	149,050	417,689	174,608	157,847	2,550,474	2,827,249	3,102,153
Other Cash Flows by Source											
Transfer receipts - capital	-	59,989	90,080	128,962	-	78,510	86,040	-	622,026	599,451	686,371
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	8	-	-	10,289	-	-	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	408	331	309	366	4,000	6,000	9,000
Receipt of non-current debtors	1	69	2	1	2,532	(1)	3	1	400	400	400
Total Cash Receipts by Source	223,408	516,659	359,241	314,284	151,990	506,818	260,960	158,215	3,449,900	3,569,000	3,870,824
Cash Payments by Type											
Employee related costs	48,869	52,913	52,711	50,986	50,952	51,737	51,921	50,092	644,064	678,714	729,403
Remuneration of councillors	2,011	2,330	2,338	2,337	2,415	2,383	2,379	3,263	35,326	37,445	39,692
Interest paid	-	-	-	-	-	10,536	-	-	40,000	88,000	88,000
Bulk purchases - Electricity	68,242	86,671	95,744	65,335	60,345	59,488	56,078	49,011	659,010	721,417	789,735
Bulk purchases - Water & Sewer	10,671	232	58	185	240	78	14	15,853	180,626	197,731	216,456
Other materials	4,614	18,113	13,847	12,953	10,764	11,406	3,178	5,570	203,209	193,116	204,537
Contracted services	7,875	8,632	10,410	9,238	17,171	13,177	7,237	7,223	193,255	239,821	271,076
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	1,160	108,000	40	3,000	1,600	520	40	3,560	11,500	11,500	11,500
General expenses	77,823	71,881	177,668	174,424	80,561	155,017	51,337	49,667	381,567	376,529	347,833
Cash Payments by Type	221,264	348,773	352,816	318,458	224,047	304,342	172,184	184,239	2,348,556	2,544,273	2,698,232
Other Cash Flows/Payments by Type											
Capital assets	3,958	19,540	52,133	33,023	53,156	40,636	18,105	59,489	1,041,644	877,754	914,157
Repayment of borrowing	-	-	10,000	-	-	29,366	-	-	75,000	122,000	100,000
Other Cash Flow s/Payments	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	225,222	368,312	414,949	351,481	277,204	374,344	190,289	243,729	3,465,200	3,544,027	3,712,388
NET INCREASE/(DECREASE) IN CASH HELD	(1,814)	148,347	(55,708)	(37,196)	(125,214)	132,474	70,671	(85,514)	(15,300)	24,973	158,435
Cash/cash equivalents at the month/year beginning	86,200	84,386	232,733	177,025	139,828	14,614	147,089	217,759	86,200	70,900	95,873
Cash/cash equivalents at the month/year end:	84,386	232,733	177,025	139,828	14,614	147,089	217,759	132,245	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							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	5 366	25 024	3 958	3 958	3 958	3 958	-		0%
August	15 024	66 869	19 540	16 120	20 078	23 498	3 420	14,6%	2%
September	29 542	78 552	52 133	52 133	72 211	75 631	3 420	4,5%	7%
October	28 880	44 312	33 094	33 023	105 234	108 725	3 491	3,2%	10%
November	31 445	89 507	53 156	53 156	158 391	161 882	3 491	2,2%	14%
December	49 119	106 077	40 636	40 636	199 027	202 517	3 491	1,7%	18%
January	41 168	177 632	18 105	18 105	217 132	220 623	3 491	1,6%	20%
February	59 395	81 432	39 319	59 489	276 621	259 941	(16 680)	-6,4%	25%
March	59 011	130 858	118 947			378 888	-		
April	49 740	96 734	314 968			693 856	-		
May	57 424	91 386	102 137			795 993	-		
June	109 874	108 086	267 506			1 063 499	-		
Total Capital expenditure	535 989	1 096 467	1 063 499	276 621					

Table SC13a Monthly Budget Statement - capital expenditure on new assets

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	371 031	561 288	753 750	33 961	175 563	502 500	326 937	65,1%	753 750
Infrastructure - Road transport	30 143	89 300	86 672	2 347	15 518	57 781	42 264	73,1%	86 672
<i>Roads, Pavements & Bridges</i>	30 143	89 300	86 672	2 347	15 518	57 781	42 264	73,1%	86 672
<i>Storm water</i>						-	-		
Infrastructure - Electricity	3 868	29 000	27 997	1	1 723	18 665	16 942	90,8%	27 997
<i>Generation</i>						-	-		
<i>Transmission & Reticulation</i>		29 000	27 997	1	1 723	18 665	16 942	90,8%	27 997
<i>Street Lighting</i>	3 868					-	-		
Infrastructure - Water	160 934	139 418	436 870	22 709	126 092	291 247	165 154	56,7%	436 870
<i>Dams & Reservoirs</i>						-	-		
<i>Water purification</i>						-	-		
<i>Reticulation</i>	160 934	139 418	436 870	22 709	126 092	291 247	165 154	56,7%	436 870
Infrastructure - Sanitation	-	180 159	50 159	-	-	33 439	33 439	100,0%	50 159
<i>Reticulation</i>						-	-		
<i>Sewerage purification</i>		180 159	50 159			33 439	33 439	100,0%	50 159
Infrastructure - Other	176 086	123 411	152 053	8 905	32 231	101 368	69 138	68,2%	152 053
<i>Waste Management</i>		6 750	14 750	627	6 241	9 833	3 593	36,5%	14 750
<i>Transportation</i>	176 086	116 661	137 303	8 278	25 990	91 535	65 545	71,6%	137 303
Community	42 984	57 666	54 606	589	21 974	36 404	14 429	39,6%	54 606
Parks & gardens	2 132	10 300	6 000	80	1 806	4 000	2 194	54,8%	6 000
Sportsfields & stadia	38 775	39 900	43 310	457	19 525	28 873	9 348	32,4%	43 310
Libraries	445	1 300	1 900	49	160	1 267	1 107	87,4%	1 900
Recreational facilities		-	-			-	-		-
Fire, safety & emergency	1 327	2 250	3 396	4	483	2 264	1 780	78,7%	3 396
Other	305	3 916	-			-	-		-
Other						-	-		-
Other assets	8 438	61 300	42 045	5	1 161	11 363	10 202	89,8%	42 045
General vehicles	906		25 000				-		25 000
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment	3 304	30 000	495		25	330	305	92,5%	495
Computers - hardware/equipment	402	4 100	3 200	5	489	2 133	1 644	77,1%	3 200
Furniture and other office equipment	-	3 200	2 600			1 733	1 733	100,0%	2 600
Abattoirs	-	-	-			-	-		-
Markets	-	-	-			-	-		-
Civic Land and Buildings	-	-	-			-	-		-
Other Buildings	590	-	4 850			3 233	3 233	100,0%	4 850
Other Land	-	20 000	-			-	-		-
Surplus Assets - (Investment or Inventory)	-	-	-			-	-		-
Other	3 237	4 000	5 900		648	3 933	3 286	83,5%	5 900
Intangibles	3 217	-	-	-	-	-	-	-	-
Computers - software & programming	3 217						-		
Total Capital Expenditure on new assets	425 671	680 254	850 401	34 555	198 699	550 267	351 568	63,9%	850 401

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	77 751	343 638	143 889	23 286	54 419	112 593	58 173	51,7%	143 889
Infrastructure - Road transport	69 020	103 538	80 358	6 735	11 597	70 239	58 641	83,5%	80 358
<i>Roads, Pavements & Bridges</i>	69 020	103 538	80 358	6 735	11 597	70 239	58 641	83,5%	80 358
<i>Storm water</i>						-	-		
Infrastructure - Electricity	1 377	2 000	3 003	-	-	2 002	2 002	100,0%	3 003
<i>Generation</i>	-					-	-		
<i>Transmission & Reticulation</i>	1 377	2 000	3 003			2 002	2 002	100,0%	3 003
<i>Street Lighting</i>	-					-	-		
Infrastructure - Water	5 396	235 600	58 028	16 551	41 945	38 685	(3 260)	-8,4%	58 028
<i>Dams & Reservoirs</i>						-	-		
<i>Water purification</i>						-	-		
<i>Reticulation</i>	5 396	235 600	58 028	16 551	41 945	38 685	(3 260)	-8,4%	58 028
Infrastructure - Sanitation	571	-	-	-	-	-	-		-
<i>Reticulation</i>						-	-		
<i>Sewerage purification</i>	571					-	-		
Infrastructure - Other	1 387	2 500	2 500	-	877	1 667	790	47,4%	2 500
<i>Waste Management</i>	1 387	2 500	2 500		877	1 667	790	47,4%	2 500
<i>Transportation</i>						-	-		
Community	8 965	26 750	26 260	1 030	6 233	17 506	11 273	64,4%	26 260
Parks & gardens	852	2 300	5 600	393	3 164	3 733	570	15,3%	5 600
Sportsfields & stadia	4 452	6 000	13 050	637	2 724	8 700	5 976	68,7%	13 050
Swimming pools	-	-	-			-	-		-
Community halls	-	-	2 000			1 333	1 333	100,0%	2 000
Libraries	1 215	-	2 000			1 333	1 333	100,0%	2 000
Recreational facilities	1 340	-	-			-	-		-
Fire, safety & emergency	-	1 166	2 735			1 823	1 823	100,0%	2 735
Security and policing	826	-	-			-	-		-
Museums & Art Galleries	-	-	875		-	583	583	100,0%	875
Cemeteries	-	-	-			-	-		-
Social rental housing	-	-	-			-	-		-
Other	281	17 284	-		346	-	(346)	#DIV/0!	-
Other assets	23 602	45 825	42 950	618	17 229	28 633	11 405	39,8%	42 950
General vehicles						-	-		
Plant & equipment	-	-	700			467	467	100,0%	700
Computers - hardware/equipment	-	6 600	5 900			3 933	3 933	100,0%	5 900
Furniture and other office equipment	485	-	-			-	-		-
Civic Land and Buildings	9 892	30 875	11 500	464	10 058	7 667	(2 391)	-31,2%	11 500
Other Buildings	5 499	6 350	22 850	154	6 876	15 233	8 357	54,9%	22 850
Other Land	-	-	-			-	-		-
Surplus Assets - (Investment or Inventory)	-	-	-			-	-		-
Other	7 727	2 000	2 000		295	1 333	1 038	77,9%	2 000
Intangibles	-	-	-	-	-	-	-		-
Computers - software & programming									
Other									
Total Capital Expenditure on renewal of existing ass	110 319	416 213	213 099	24 934	77 881	158 732	80 851	50,9%	213 099

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	130 672	144 479	174 280	5 708	106 056	116 187	10 130	8,7%	174 280
Infrastructure - Road transport	31 264	44 010	75 417	565	44 101	50 278	6 176	12,3%	75 417
<i>Roads, Pavements & Bridges</i>	29 525	19 672	73 427	565	19 764	48 951	29 187	59,6%	73 427
<i>Storm water</i>	1 739	24 337	1 990		24 337	1 327	(23 011)	-1734,5%	1 990
Infrastructure - Electricity	28 245	24 746	24 746	2 860	19 153	16 497	(2 656)	-16,1%	24 746
<i>Generation</i>	-	-				-	-		-
<i>Transmission & Reticulation</i>	28 245	24 746	24 746	2 860	19 153	16 497	(2 656)	-16,1%	24 746
<i>Street Lighting</i>	-	-				-	-		-
Infrastructure - Water	32 796	31 873	31 873	1 721	19 372	21 249	1 877	8,8%	31 873
<i>Dams & Reservoirs</i>	-	-				-	-		-
<i>Water purification</i>	-	-				-	-		-
<i>Reticulation</i>	32 796	31 873	31 873	1 721	19 372	21 249	1 877	8,8%	31 873
Infrastructure - Sanitation	38 367	14 987	9 300	515	3 846	6 200	2 354	38,0%	9 300
<i>Reticulation</i>	38 367	14 987	9 300	515	3 846	6 200	2 354	38,0%	9 300
<i>Sewerage purification</i>	-	-				-	-		-
Infrastructure - Other	-	28 863	32 944	48	19 584	21 963	2 379	10,8%	32 944
<i>Waste Management</i>	-	28 863	32 944	48	19 584	21 963	2 379	10,8%	32 944
<i>Transportation</i>	-	-				-	-		-
<i>Gas</i>	-	-				-	-		-
<i>Other</i>	-	-				-	-		-
Community	62 649	17 824	22 891	4 793	13 286	15 260	1 975	12,9%	22 891
Parks & gardens	11 266	6 511	6 762	430	4 383	4 508	125	2,8%	6 762
Sportsfields & stadia	5 196	2 927	5 362	402	1 835	3 575	1 740	48,7%	5 362
Swimming pools		137	131	-	115	87	(27)	-31,5%	131
Community halls	210	117	4	-	-	3	3	100,0%	4
Libraries	173	89	341	34	290	227	(63)	-27,9%	341
Recreational facilities		254	(0)			(0)	(0)	100,0%	(0)
Fire, safety & emergency	1 349	889	1 816	64	162	1 211	1 049	86,6%	1 816
Security and policing		13	15	1	1	10	9	85,3%	15
Buses		-	-		-	-	-		-
Clinics		-	-		-	-	-		-
Museums & Art Galleries	192	17	67	10	19	45	26	57,5%	67
Cemeteries	1 176	805	1 212	40	649	808	159	19,7%	1 212
Social rental housing		-	-		-	-	-		-
Other	43 087	6 066	7 181	3 812	5 831	4 787	(1 044)	-21,8%	7 181
Other assets	-	40 906	48 185	777	21 003	32 123	11 120	34,6%	48 185
Other		40 906	48 185	777	21 003	32 123	11 120	34,6%	48 185
Total Repairs and Maintenance Expendit	193 320	203 209	245 355	11 279	140 345	163 570	23 225	14,2%	245 355

Table SC13d Monthly Budget Statement - depreciation

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Depreciation by Asset Class/Sub-class									
Infrastructure	96 877	88 555	88 555	7 380	59 036	59 036	-		88 555
Infrastructure - Road transport	26 009	25 340	25 340	2 112	16 893	16 893	-		25 340
<i>Roads, Pavements & Bridges</i>	26 009	25 340	25 340	2 112	16 893	16 893	-		25 340
<i>Storm water</i>						-	-		
Infrastructure - Electricity	20 155	17 978	17 978	1 498	11 985	11 985	-		17 978
<i>Generation</i>						-	-		-
<i>Transmission & Reticulation</i>	20 155	17 978	17 978	1 498	11 985	11 985	-		17 978
<i>Street Lighting</i>						-	-		-
Infrastructure - Water	44 345	39 555	39 555	3 296	26 370	26 370	-		39 555
<i>Dams & Reservoirs</i>						-	-		-
<i>Water purification</i>						-	-		-
<i>Reticulation</i>	44 345	39 555	39 555	3 296	26 370	26 370	-		39 555
Infrastructure - Sanitation	6 369	4 451	4 451	371	2 968	2 968	-		4 451
<i>Reticulation</i>						-	-		-
<i>Sewerage purification</i>	6 369	4 451	4 451	371	2 968	2 968	-		4 451
Infrastructure - Other	-	1 230	1 230	102	820	820	-		1 230
<i>Waste Management</i>		1 230	1 230	102	820	820	-		1 230
<i>Transportation</i>						-	-		
<i>Gas</i>						-	-		
<i>Other</i>						-	-		
Community	108 123	91 445	91 445	7 620	60 964	60 964	-		91 445
Parks & gardens	501	447	447	37	298	298	-		447
Sportsfields & stadia	58 301	49 705	49 705	4 142	33 137	33 137	-		49 705
Swimming pools	86	77	77	6	51	51	-		77
Community halls	91	81	81	7	54	54	-		81
Libraries	578	516	516	43	344	344	-		516
Recreational facilities	-	-	-	-	-	-	-		-
Fire, safety & emergency	2 757	2 459	2 459	205	1 639	1 639	-		2 459
Security and policing	164	146	146	12	97	97	-		146
Buses	-	-	-	-	-	-	-		-
Clinics	76	68	68	6	45	45	-		68
Museums & Art Galleries	136	179	179	15	120	120	-		179
Cemeteries	185	165	165	14	110	110	-		165
Social rental housing	-	-	-	-	-	-	-		-
Other	45 248	37 603	37 603	3 134	25 069	25 069	-		37 603
Total Depreciation	205 000	180 000	180 000	15 000	120 000	120 000	-		180 000

Section 10 - Municipal Manager Quality certification

I, **RAMAKUELA NNDAVHESELENI KENNETH**, the Acting Municipal Manager of Polokwane Local Municipality, hereby

Certify that –

- The Monthly Budget Statement

For the month of **February 2017** 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 -Pre Elections	Post Elections 2016/2017	Adjustment Budget 2016/17	FEBRUARY	YEAR TO DATE ACTUAL	%	
Description				Grand Total	Grand Total	Grand Total	Grand Total	Grand Total	Spending to date	
Clusters - SPME										
							-			
Mobile service sites	5	2700	00041	CRR	1,500,000	1,500,000	3,850,000	-	-	0.00%
Total Clusters					1,500,000	1,500,000	3,850,000	-	-	0.00%
							-			
Facility Management Community										
Civic Centre refurbishment	5	3040	00231	CRR	15,000,000	11,500,000	11,500,000	464,479	9,831,693	85.49%
Renovation of offices	5	3040	00241	CRR	4,000,000	2,000,000	2,000,000	-	1,650,408	82.52%
Furniture and Office Equipment	5	3040	00251	CRR	2,600,000	2,600,000	2,600,000	-	-	0.00%
Upgrading of Offices Stadium	5	3040	00261	PTISG	7,000,000	7,000,000	7,000,000	-	-	0.00%
Workers Residence(barracks)	5	3040	00271	CRR	4,000,000	3,000,000	3,000,000	-	-	0.00%
Renovismment of City Library and	5	3040	00281	CRR	2,000,000	2,000,000	2,000,000	-	-	0.00%
Renovation for the unapuated AIDS	5	1010	00021	CRR	3,000,000	3,000,000	3,000,000	-	-	0.00%
Cluster										
Mankweng	5	2700	00021	CRR	2,350,000	2,350,000	-	-	-	0.00%
cluster	5	2700	00031	CRR	1,000,000	1,000,000	1,000,000	-	-	0.00%
Renovation of existing Cluster offices	5	2700	00051	CRR	2,000,000	2,000,000	2,000,000	-	-	0.00%
Furniture and Equipment Molepo library	5	3040	00301	CRR	600,000	600,000	600,000	-	-	0.00%
Renovismment of Bakone watarapa	5	3040	00331	CRR	875,000	875,000	875,000	-	-	0.00%
Refurbishment of Westernburg Hall	5	3040	00371	CRR	2,000,000	2,000,000	2,000,000	-	-	0.00%
					46,425,000	39,925,000	37,575,000	464,479	11,482,101	30.56%
							-			
Services										
CCTV Camera Maintenance	5	4220	00031	CRR	550,000	550,000	550,000	-	236,597	43.02%
Mobile Metal Detector Units	5	4220	00051				150,000		-	0.00%
Purchasing of 20 x 9mm CZ Pistols	5	4220	00041	CRR	250,000	250,000	-	-	-	#DIV/0!
Total Security Services					800,000	800,000	700,000	-	236,597	33.80%
Roads & Stormwater - Engineering										
Tarring of Arterial road in SDA1 (Lithuli and Madiba park)	5	3230	01601	MIG	6,000,000	6,000,000	5,500,000	-	493,106	8.97%
Tarring Ntsime to Sefateng	5	3230	01611	MIG	6,000,000	6,000,000	5,500,000	-	489,748	8.90%
Upgrading Semenya to Matekereng	5	3230	01621	MIG	6,000,000	6,000,000	5,336,060	-	-	0.00%
Tarring of internal streets in Toronto	5	3230	01631	MIG	6,000,000	6,000,000	5,500,000	258,601	542,950	9.87%
Tarring Sebaveng village (ring road)	5	3230	01641	MIG	6,000,000	6,000,000	5,500,000	-	256,002	4.65%
Tarring Chebeng to Makweya	5	3230	01651	MIG	6,000,000	6,000,000	5,500,000	495,539	1,078,660	19.61%
Upgrading Internal Street in Seshego	5	3230	01661	MIG	6,000,000	6,000,000	5,500,000	-	564,192	10.26%
Upgrading of Ramongoana bus and Taxi roads	5	3230	01671	MIG	6,000,000	6,000,000	5,500,000	-	359,053	6.53%

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

MULTI YEAR BUDGET	VOTE		Funding	Original Budget -Pre Elections	Post Elections 2016/2017	Adjustment Budget 2016/17	FEBRUARY	YEAR TO DATE ACTUAL	%	
Description				Grand Total	Grand Total	Grand Total	Grand Total	Grand Total	Spending to date	
Upgrading of Nshishane Road	5	3230	01681	MIG	6,000,000	6,000,000	6,000,000	499,173	793,331	13.22%
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	5	3230	01691	MIG	6,000,000	6,000,000	6,000,000	-	1,226,308	20.44%
Upgrading of Arterial road in Ga Rampheri	5	3230	01701	MIG	6,000,000	6,000,000	4,271,871	1,093,865	2,562,995	60.00%
Asset Renewal Programme	5	3230	01791	CRR	67,000,000				-	#DIV/0!
Tarring of internal streets in municipal development in Bender	5	3230	01711	CRR	10,000,000	10,000,000	5,000,000	-	701,127	14.02%
Planning for Upgrading of internal streets in Molepo, Chuene Maja cluster	5	3230	01721	MIG	150,000	150,000	850,000	-	-	0.00%
Tarring of Makotpong	5	3230	01731	MIG	7,000,000	7,000,000	11,163,940	-	6,369,546	57.05%
Rehabilitation of streets in Seshego	5	3230	01741	CRR	2,000,000	2,000,000	2,000,000	-	-	0.00%
Tarring of internal Streets in Seshego	5	3230	01771	CRR	3,000,000	3,000,000	6,000,000	-	-	0.00%
Tarring of internal Streets in Mankweng	5	3230	01781	CRR	3,000,000	3,000,000	3,000,000	-	127,673	4.26%
Upgrading of street in De wet between Munnik/R81 and R71	5	3230	01891	CRR		9,000,000	5,000,000	633,619	1,017,751	20.36%
Rehabilitation of Blaauberg between fluorspar and Bulawayo	5	3230	01901	CRR		3,000,000	3,000,000	415,065	804,324	26.81%
Rehabilitation of street between De wet and Veldspaat	5	3230	01911	CRR		4,500,000	4,500,000	-	348,641	7.75%
Rehabilitation of Magazyn street between Suid and Hospital	5	3230	01921	CRR		10,000,000	5,000,000	-	599,332	11.99%
Rehabilitation of street in Thabo Mbeki between N1 traffic circle and Schoeman	5	3230	01931	CRR		11,000,000	5,000,000	-	647,088	12.94%
Rehabilitation of plain street between suid and hospital	5	3230	01941	CRR		12,000,000	6,500,000	390,325	741,937	11.41%
Rehabilitation of burger street	5	3230	01951	CRR		10,000,000	5,000,000	124,490	661,024	13.22%
Rehabilitation of florapark(Erasmus street between De wet and Maeroela	5	3230	01961	CRR		7,500,000	5,000,000	-	456,930	9.14%
Upgrading of Road Lonsdale to Percy Clinic	5	3230	01981	CRR			1,963,974	1,742,604	1,742,604	88.73%
Upgrading of roads, NMT and street lights	5	3230	01821	NDPG	20,000,000	20,000,000	20,000,000	599,198	1,151,767	5.76%
Storm water, walk ways and beautification	5	3230	01831	NDPG	9,500,000	9,500,000	9,500,000	-	-	0.00%
Street furniture, greening and landscaping	5	3230	01841	NDPG	5,038,000	5,038,000	5,038,000	-	-	0.00%
Planning Makanye Road	5	3230	01851	MIG	150,000	150,000	850,000	-	-	0.00%
Mohlomong to Kalkspruit upgrading of road from gravel to tar. (Multi year)	5	3230	01871	MIG		1,000,000	1,000,000	-	-	0.00%
Lonsdale to Percy clinic via Flora upgrading of road from gravel to tar. (Multi	5	3230	01881	MIG		700,000	700,000	-	593,176	84.74%
Total - Roads and Stormwater					192,838,000	194,538,000	166,173,845	6,252,478	24,329,264	14.64%
Engineering							-			
Olifantspoort RWS (Mmotong wa Perekisi)	5	3340	01321	MIG	9,000,000	9,000,000	6,552,148	70,526	6,171,209	94.19%
Mothapo RWS	5	3340	01331	MIG	6,000,000	6,000,000	5,439,484	-	1,864,495	34.28%
Molethje East RWS	5	3340	01341	MIG	7,000,000	7,000,000	2,974,074	58,076	2,905,789	97.70%
Molethje North RWS	5	3340	01351	MIG	7,000,000	7,000,001	2,974,075	-	414,868	13.95%
Sebayeng/Dikgale RWS	5	3340	01361	MIG	15,392,131	15,392,131	17,977,263	3,474,863	5,937,230	33.03%
Molethje South RWS	5	3340	01371	MIG	10,000,000	10,000,000	13,465,277	1,998,361	7,111,841	52.82%

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

MULTI YEAR BUDGET	VOTE		Funding	Original Budget -Pre Elections	Post Elections 2016/2017	Adjustment Budget 2016/17	FEBRUARY	YEAR TO DATE ACTUAL	%	
Description				Grand Total	Grand Total	Grand Total	Grand Total	Grand Total	Spending to date	
Houtriver RWS phase 10	5	3340	01381	MIG	4,000,000	4,000,000	2,584,629	143,728	1,836,206	71.04%
Chuene Maja RWS phase 9	5	3340	01391	MIG	10,000,000	10,000,000	19,712,538	2,424,004	12,634,730	64.09%
Molepo RWS phase 10	5	3340	01401	MIG	10,000,000	10,000,000	12,075,971	1,953,501	9,534,640	78.96%
Laaslehoop RWS phase 10	5	3340	01411	MIG	6,975,869	6,975,869	3,783,330	247,287	5,082,518	134.34%
Mankweng RWS phase 10	5	3340	01421	MIG	8,000,000	8,000,000	7,375,109	1,635,703	2,426,159	32.90%
Boyne RWS phase 10	5	3340	01431	MIG	4,000,000	4,000,000	3,621,422	787,677	787,677	21.75%
Segwasi RWS	5	3340	01441	MIG	4,000,000	4,000,000	1,526,043	-	1,739,689	114.00%
Badimong RWS phase 10	5	3340	01451	MIG	8,000,000	8,000,000	8,193,973	107,266	2,227,582	27.19%
Installation of CCTV cameras in boreholes.	5	3340	01461	CRR			-	-	-	#DIV/0!
Extension 78 water reticulation	5	3340	01471	CRR	1,550,000	1,550,000	1,283,883	-	1,463,627	114.00%
Upgrading of laboratory	5	3340	01501	CRR	500,000	500,000	500,000	-	-	0.00%
Installation of Meters at Seshego Zone 5 (Refurbishment of Infrastructure)	5	3340	01521	CRR	2,500,000	2,500,000	2,500,000	311,587	1,716,437	68.66%
Upgrading of water reticulation in City centre	5	3340	01541	CRR	100,000	100,000	27,724	-	27,723	99.99%
Regional waste Water treatment plant (change to AC PIPES)	5	3340	01551	RBIG	180,159,000	130,000,000	130,000,000	8,892,133	59,888,672	46.07%
Replacement of asbestos (AC) Pipes	5	3340	01561	Loan	235,000,000	55,000,000	55,000,000	16,551,146	41,945,194	76.26%
Regional waste Water treatment plant	5	3335	0331	RBIG		50,159,000	50,159,000	-	-	0.00%
Aganang MIG Projects	5	3340	01571	MIG	30,000,000	-	-	-	1,717,581	#DIV/0!
Smart, prepaid and convectional water meters(REVENUE ENHANCEMENT)	5	3340	01601	Loan		165,000,000	180,000,000	-	-	0.00%
Aganang Cluster C (Mandela Ujane & Venus)	5	3340	01581	MIG		6,020,208	6,020,208	3,401,857	3,401,857	56.51%
Sebora, Glenrooi, Madiba and Setumomg Water Supply	5	3340	01591	MIG		13,869,792	13,869,792	-	-	0.00%
Total - Water Supply and reticulation					559,177,000	534,067,001	547,615,943	42,057,714	170,835,722	31.20%
Energy Services - Engineering							-			
Electrification of urban households	5	3430	00711	CRR	10,000,000	10,000,000	10,000,000	-	-	0.00%
Illumination of public areas (street lights) in Rabe, Hans van Rensburg	5	3430	00721	CRR	1,500,000	1,500,000	1,500,000	-	1,325,628	88.38%
Illumination of public areas (High Mast lights)	5	3430	00731	CRR	2,000,000	2,000,000	2,000,000	-	340,317	17.02%
Installation of quality of supply meters	5	3430	00751	CRR			1,393,380	-	-	0.00%
SCADA on RTU	5	3430	00761	CRR	2,000,000	2,000,000	2,229,380	-	-	0.00%
Upgrade 800A Bus-bars to 1200A in Alpha 66KV Distribution substation	5	3430	00791	CRR	2,000,000	2,000,000	3,003,242	-	-	0.00%
Planning and design New Bakone to IOTA 66KV double circuit GOAT line	5	3430	00801	CRR	2,000,000	2,000,000	606,620	-	-	0.00%
Build 66KV/Bakone substation	5	3430	00811	CRR	10,000,000	10,000,000	9,000,000	-	-	0.00%
Design and Construct permanent distribution substation at Thornhill	5	3430	00831	CRR	1,000,000	1,000,000	767,378	-	-	0.00%
Plant and Equipment	5	3430	00861	CRR	500,000	500,000	500,000	882	62,294	12.46%
Total Energy Services					31,000,000	31,000,000	31,000,000	882	1,728,240	5.57%

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

MULTI YEAR BUDGET	VOTE		Funding	Original Budget - Pre Elections 2016/2017	Post Elections 2016/2017	Adjustment Budget 2016/17	FEBRUARY	YEAR TO DATE ACTUAL	%	
Description				Grand Total	Grand Total	Grand Total	Grand Total	Grand Total	Spending to date	
Disaster and Fire - Community Services										
Acquisition of fire Equipment	5	4230	00131	CRR	1,500,000	1,500,000	1,979,505	-	479,505	24.22%
Breathing apararbs	5	4230	00211	CRR	150,000	150,000	150,000	-	-	0.00%
Total Disaster and Fire					1,650,000	1,650,000	2,129,505	-	479,505	22.52%
Traffic & Licencing - Community Services										
Purchase alcohol testers	5	4120	00041	CRR	216,000	216,000	216,000	-	-	0.00%
Purchase of note counting equipment	5	4120	00051	CRR	600,000	600,000	550,000	-	-	0.00%
Upgrade queue managementsystem	5	4120	00061	CRR	100,000	100,000	120,000	-	-	0.00%
Upgrading of city vehicle pound	5	4120	00081	CRR	300,000	300,000	255,000	-	-	0.00%
Renovations- Traffic Auditorium, parade room and Training Facility	5	4120	00091	CRR	150,000	150,000	110,000	26,531	26,531	24.12%
Procure blue lights and siren systems	5	4120	00101	CRR	80,000	280,000	280,000	-	-	0.00%
Upgrading city license facility/	5	4120	00121	CRR	500,000	500,000	500,000	-	-	0.00%
Upgrading of vehicle weighbridge	5	4120	00151	CRR	1,200,000	1,200,000	1,200,000	-	-	0.00%
Procurement of AARTO equipments	5	4120	00161	CRR	200,000	-	-	-	-	#DNV/!
Procurement of office cleaning equipments	5	4120	00171	CRR	70,000	70,000	70,000	-	78,261	111.80%
Total Traffic and Licencing					3,416,000	3,416,000	3,301,000	26,531	104,792	3.17%
Environmental Management - Community Services										
Grass cutting equipments	5	4335	00251	CRR	900,000	900,000	900,000	-	-	0.00%
Entrances development and upgrade	5	4335	00261	CRR	2,500,000	2,500,000	2,500,000	253,602	2,237,984	89.52%
City Beautification	5	4335	00271	CRR	1,800,000	1,800,000	1,800,000	36,192	677,487	37.64%
Development of a Botanical garden	5	4335	00281	CRR	1,600,000	1,600,000	600,000	-	-	0.00%
Development of a park at Ext 44 and 76	5	4335	00291	CRR	1,900,000	1,900,000	1,900,000	74,699	1,044,719	54.99%
Upgrading of Tom Naude Park	5	4335	00301	CRR	1,300,000	1,300,000	1,300,000	139,724	762,647	58.67%
Zone 4 Park Expansion Phase 2	5	4335	00311	CRR	800,000	800,000	800,000	-	115,349	14.42%
Upgrading of Security at Game Reserve	5	4335	00321	CRR	1,000,000	1,000,000	1,000,000	-	233,735	23.37%
Upgrading of Environmental Education Centre	5	4335	00331	CRR	800,000	800,000	800,000	-	-	0.00%
Total Environment Management					12,600,000	12,600,000	11,600,000	504,217	5,071,922	43.72%
Waste Management - Community Services										
30 m3 skip containers	5	4340	00241	CRR	600,000	600,000	600,000	-	-	0.00%
Extension of landfill site	5	4340	00251	CRR	300,000	300,000	300,000	-	-	0.00%
Extension of offices	5	4340	00261	CRR	700,000	700,000	700,000	-	709,385	101.34%
Rural transfer station (Makgodu)	5	4340	00271	CRR	5,000,000	5,000,000	4,710,720	-	2,683,676	56.97%
Rural transfer station (Makgakqa)	5	4340		CRR	-	-	289,280	-	-	0.00%
770 L Refuse Containers	5	4340	00301	CRR	800,000	800,000	800,000	-	-	0.00%
Net for skip containers	5	4340	00341	CRR	100,000	100,000	100,000	-	-	0.00%
No dumping boards	5	4340	00351	CRR	150,000	150,000	150,000	-	-	0.00%
Hand held radios	5	4340	00361	CRR	100,000	100,000	100,000	-	-	0.00%
Ladanna transfer station	5	4340	00371	CRR	1,500,000	1,500,000	1,500,000	-	167,617	11.17%
Aganang construction of Landfill site (Multi year)	5	4340	00381	MIG	-	8,000,000	8,000,000	626,922	3,556,902	44.46%
Total Waste Management					9,250,000	17,250,000	17,250,000	626,922	7,117,581	41.26%
Sport & Recreation - Community Development										
Upgrading of Seshego Stadium	5	4530	00331	CRR	6,000,000	5,000,000	5,000,000	-	300,701	6.01%
Upgrading of Ga- Manamela Sport Complex	5	4530	00341	MIG	-	6,000,000	6,000,000	637,051	3,060,374	51.01%
Construction of an RDP Combo Sport Complex at Molepo Area -1	5	4530	00351	MIG	-	12,000,000	12,000,000	-	1,659,508	13.83%
Construction of an RDP Combo Sport Complex at Molepo Area- 2	5	4530	00361	CRR	12,000,000	-	-	-	-	
Construction of Mankweng Sport facility-1	5	4530	00381	MIG	17,000,000	17,000,000	17,000,000	351,056	9,928,785	58.40%
Sport stadium in Ga-Maja	5	4530	00391	MIG	10,000,000	10,000,000	10,000,000	-	6,582,103	65.82%
Construction of borehole at Town pool	5	4530	00411	CRR	400,000	3,400,000	3,400,000	105,868	1,283,563	37.75%
Grass Cutting equipment	5	4530	00421	CRR	500,000	500,000	500,000	-	-	0.00%
Mohlonong Upgrading of Stadium	5	4530	00431	MIG	-	410,000	410,000	-	-	0.00%
Total Sport and Recreation					45,900,000	54,310,000	54,310,000	1,093,976	22,815,034	42.01%

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

MULTI YEAR BUDGET	VOTE		Funding	Original Budget - Pre Elections 2016/2017	Post Elections 2016/2017	Adjustment Budget 2016/17	FEBRUARY	YEAR TO DATE ACTUAL	%	
Description				Grand Total	Grand Total	Grand Total	Grand Total	Grand Total	Spending to date	
Cultural Services - Community Development										
Collection development	5	4630	00091	CRR	800,000	800,000	800,000	48,803	160,027	20.00%
Library Furniture & Equipment-Molepo library	5	4630	00111	CRR	500,000	500,000	500,000	-	-	0.00%
Total - Cultural Services					1,300,000	1,300,000	1,300,000	48,803	160,027	12.31%
Information Services - Corporate and Shared Services										
Provision of Laptops, PCs and Peripheral Devices	5	5210	00281	CRR	1,200,000	1,200,000	1,200,000	4,755	489,093	40.76%
Implementation of ICT Strategy	5	5210	00291	CRR	2,500,000	2,500,000	2,000,000	-	-	0.00%
Network Upgrade	5	5210	00301	CRR	5,900,000	5,900,000	5,900,000	-	-	0.00%
Total Information Services					9,600,000	9,600,000	9,100,000	4,755	489,093	5.37%
Secretariat - Corporate and Shared Services										
Offsite Filing	5	5510	00031	CRR	2,500,000	2,500,000	1,000,000	-	-	0.00%
Total Secretariat					2,500,000	2,500,000	1,000,000	-	-	0.00%
Fleet Management - Corporate Shared Services										
Fleet acquisition	5	3130	00191	CRR	-	-	25,000,000	-	-	0.00%
Total - Fleet Management					-	-	25,000,000	-	-	0.00%
City Planning - Planning and Economic Development										
Township establishment-Farm Volgestruisfontein 667 LS	5	6120	00301	CRR	1,200,000	1,200,000	1,200,000	-	-	0.00%
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	5	6120	00311	CRR	1,200,000	1,200,000	1,200,000	-	-	0.00%
Acquisition of Land	5	6120	00321	CRR	20,000,000	18,500,000	-	-	-	
Isoseng Fencing	5	6120	00341	CRR	2,000,000	2,000,000	2,000,000	-	-	0.00%
Rural settlement development	5	6120	00351	CRR	2,000,000	2,000,000	2,000,000	-	-	0.00%
Building, tools	5	6120		CRR			35,000			0.00%
Lockable Glass Cabinets	5	6120		CRR			60,000			0.00%
Total City Planning					26,400,000	24,900,000	6,495,000	-	-	0.00%
GIS - Planning and Economic Development										
Integrated GIS System	5	6120	00361	CRR	700,000	700,000	700,000	-	-	0.00%
Surveying Computation / Calculation Software	5	6120	00371	CRR	400,000	400,000	400,000	-	-	0.00%
Total GIS					1,100,000	1,100,000	1,100,000	-	-	0.00%
Transport Operations(IPRTS)- Transport and Services										
Implementation of IPRTS Infrastructure	5	6160	00091	PTISG	116,661,000	116,661,000	132,302,700	8,277,754	25,994,091	19.65%
IT Equipment	5	6160	00101	PTISG	30,000,000	30,000,000	5,000,000	-	-	0.00%
Total Transport Operations					146,661,000	146,661,000	137,302,700	8,277,754	25,994,091	18.93%
Supply chain management - Budget and Treasury Services										
Upgrading of stores	5	7030	00051	CRR	6,350,000	6,350,000	4,850,000	130,892	5,630,807	116.10%
BTO amenities	5	7010	00051	CRR	2,000,000	2,000,000	1,500,000	-	105,702	7.05%
Revenue water conversation	5	7010	00061	Loan		15,000,000	-			0.00%
					8,350,000	23,350,000	6,350,000	130,892	5,736,509	90.34%
TOTAL EXPENDITURE NEW PROJECTS					1,096,467,000	1,096,467,000	1,063,152,994	59,489,405	276,580,478	26.02%

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

ROLL-OVER CAPITAL

MULTI YEAR BUDGET				Original Budget		FEBRUARY	YEAR TO DATE	%	
Description	VOTE		Funding	Original Budget	Adjustment Budget	TOTAL	GRAND TOTAL	Spending to date	
Roads & Stormwater - Engineering									
Upgrading of road from gravel to far fom Mohlonong to Diana Phase	5	3230	01991	CRR		623,961		0.00%	
Rampuru upgrading of internal streer from gravel to larr	5	3230	01971	CRR		231,905		0.00%	
Upgrading of road Lonsdale to Percy Clinic	5	3230	01981	CRR		1,963,974	1,742,604	88.73%	
						2,819,840	1,742,604	61.80%	
Upgrading of Tibane Stadium	5	4530	00441	CRR		742,964		0.00%	
Upgrading of Mohlonong Stadium	5	4530	00431	CRR		1,306,743		0.00%	
						2,049,707		0.00%	
Total Roll over						4,869,547		0.00%	
Total Expenditure All Capital Projects									
Municipal Infrastructure Grant (MIG)				MIG	253,668,000	253,668,000	16,236,276	105,910,810	42%
Reginal Bulk Infrastructure Grant				RGIG	180,159,000	180,159,000	8,892,133	59,888,672	33%
Neighbourhood Dev Partnership Grant				NDPG	34,538,000	34,538,000	599,198	1,151,767	3%
Public Transport Infrastructure System Grant (PTIG)				PTIG	153,661,000	144,302,700	8,277,754	25,994,091	18%
Total DoRA Allocations					622,026,000	612,667,700	34,005,361	192,945,339	31%
Borrowings				LOAN	235,000,000	235,000,000	16,551,146	41,945,194	18%
Own Funds				CRR	239,441,000	215,831,660	7,190,294	41,730,471	19%
TOTAL PROJECTS					474,441,000	450,831,660	25,484,044	83,675,665	19%
TOTAL CAPITAL PROJECTS					1,096,467,000	1,063,499,360	59,489,405	276,621,004	26%