

**Monthly Budget Statement &  
4<sup>th</sup> Quarter**

**30 June 2016**

**DIRECTORATE: BUDGET AND TREASURY OFFICE**

**ITEM: 15**

**FILE REF: 4/1**

**FINANCIAL REPORT FOR THE PERIOD ENDED 30 June 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). Actuarial

**Strategic Objective**

To comply with MFMA priorities as well as MFMA implementation plan

**Background**

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

**Discussion**

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

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

For the reporting period ending 30 June 2016, the 10 working days reporting period expires on **14 July 2016**. The Budget and Treasury Office has met the timelines for this reporting period.

**RECOMMEND**

That the report be noted.

## In-year report (June 2016) – Monthly & Quarterly Budget Statement

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## PART 1 – IN-YEAR REPORT

### 1.1 EXECUTIVE SUMMARY

The financial results for the period ending 30 June 2016 are summarised as follows:

Description	2014/15	Budget Year 2015/2016							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
<b>Revenue By Source</b>									
Total Revenue (excluding capital transfers and contributions)	1,972,127	2,404,463	2,478,616	130,207	2,119,739	2,478,616	(358,877)	-14%	2,478,616
<b>Total Expenditure</b>	<b>2,646,286</b>	<b>2,288,560</b>	<b>2,321,970</b>	<b>236,693</b>	<b>2,309,946</b>	<b>2,321,970</b>	<b>(12,024)</b>	<b>-1%</b>	<b>2,321,970</b>
<b>Surplus/(Deficit)</b>	<b>(674,159)</b>	<b>115,903</b>	<b>156,646</b>	<b>(106,486)</b>	<b>(190,207)</b>	<b>156,646</b>	<b>(346,853)</b>	<b>(0)</b>	<b>156,646</b>
Transfers recognised - capital	555,235	466,288	470,854	-	531,061	470,854	60,207	0	470,854
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(118,924)</b>	<b>582,191</b>	<b>627,500</b>	<b>(106,486)</b>	<b>340,854</b>	<b>627,500</b>			<b>627,500</b>

#### 1.1.1 Revenue Performance

The approved budgeted revenue for 2015/2016 amounts to R 2 404 463 000 which increased to R 2 478 616 000 during Adjustment budget. Actual revenue billed year to date which includes operating grants and other direct income as at 30 June 2016 amounts **R 2 119 739 019.14 (86%)** of the current budget.

#### 1.1.2 Expenditure performance

The approved budgeted expenditure for the year is R 2 288 560 000, which increased to R2 321 970 000 in Adjustment Budget. Total expenditure year to date as at 30 June 2016 amounted to **R 2 309 945 742.02 (99%)** of the current budget.

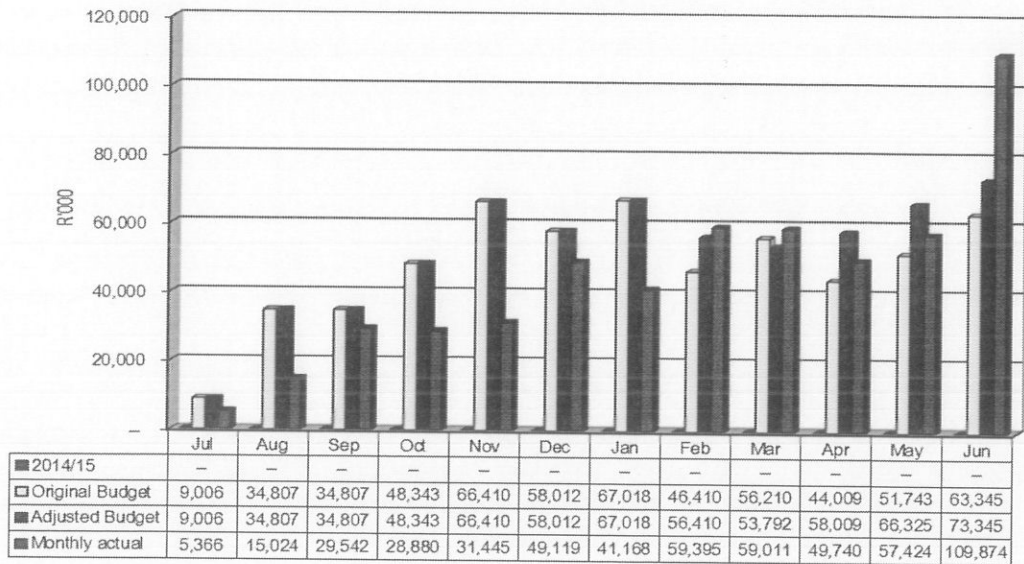
#### 1.1.3 Capital Performance

Approved capital budget for 2015/2016 amounts to R 580 121 000, which increased to R 626 285 336.00 in Adjustment Budget. Payments in respect of Capital Projects amounts to **R 611 027 549.11 Inclusive of VAT** as at 30 June 2016. The expenditure is equals to **86%** of the capital budget.

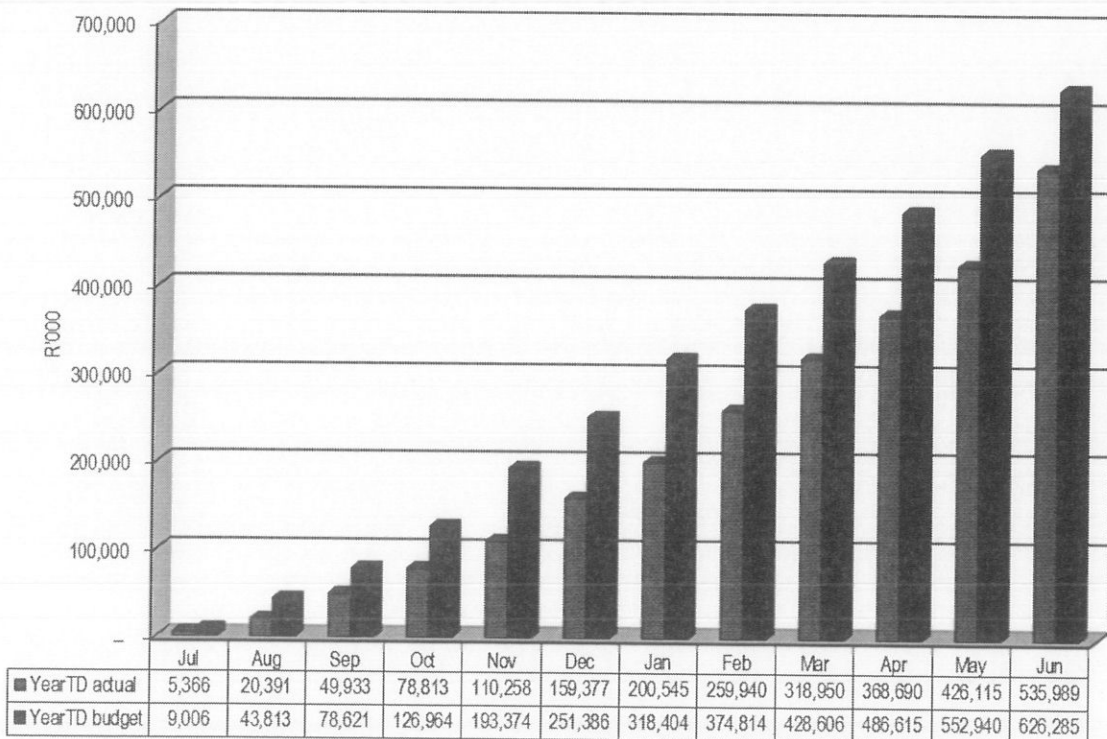


In-year report (June 2016) – Monthly & Quarterly Budget Statement

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



**Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target**



\*Some figures are subject to change as the year end procedures have not yet been finalized.

**1.1.4 Transfer of funds**

There following transfers of funds were made for the period ended 30 June 2016.

Reference Number	Directorate	SBU	Transfer from	Transfer to	Amount
MM 01/06	Engineering Services	Energy Services	Purchase of electricity	Distribution System	2 000 000
			Consumer connections		800 000
MM 02/06	Engineering Services	Energy Services	Research & development	Street Lighting	158 000
			Purchase of electricity		160 000
MM 03/06	Community Services	Waste Management	Refuse Removal	Overtime	600 000
MM 04/06	Budget & Treasury Office	Budget & Treasury Office	Legal Expenses	Postage ans Telegrams	500 000
				Commission	1 000 000
MM 05/06	Community Services	Disaster & Fire	Construction of Mankweng Test Station	Fire Equipment	606 630
			Construction of Mankweng Test Station	Portable Pumps	127 000
			Construction of Mankweng Test Station	Heavy duty hydraulic	379 505
MM 06/06	Engineering Services	Energy Services	Free Basic Electricity	Distribution System	1 000 000
MM 07/06	Community Development	Facility manangement	Rental Equipment	Buildings and equipment	72 517
			Lifts		50 000
			Cleaning Services		911 000
			Ground and Fences		15 572
			Entertainment		968
MM08/06	Community Services	Waste Management	Street Sweeping	Overtime	400 000
MM09/06	Engineering Services	Roads & Storm water	Upgrade arterial Road-Mamatsha	Upgrade arterial Road-Khloane	2 500 000
MM10/06	Engineering Services	Water & Sanitation	extension 78 Bulk Reticulation	Upgrading of water reticulation in City/seshego Cluster	1 100 000
MM11/06	Engineering Services	Water & Sanitation	Sebayeng/dikgale RWS	Mankweng RWS	3 000 000
				Laastehoop RWS	3 000 000
MM12/06	Coporate & Shared Services	Information System	Software	Rental Equipment	550 000
			Salaries	Office machines	250 000
			Salaries	Data Communication	790 282
MM13/06	Community Development	Facility manangement	Mankweng traffic test station	Furniture and Equipment	105 840
MM13/06	Community Development	Facility Commercialisation	Consultation Fees	Spical Events	396 000
			Catering	Spical Events	42 000
MM14/06	Engineering Services	Energy Services	Meter Readings	Termination of Services	1 000 000
MM15/06	Community Development	Sport and Recreational	Installation of quality supplied	upgrading of seshego stadium	1 007 000
			SCADA RTU	Rehabilitation Polokwane town	2 993 000
MM16/06	Council	Office the speaker	Training LGSETA	Ward Committe	550 000
MM17/06	Engineering Services	Energy Services	Purchase of Electricity	Free Basic Electricity	225 300
MM18/06	Engineering Services	Energy Services	Purchase of Electricity	Distribution System-urban	2 000 000
MM19/06	Engineering Services	Roads & Storm water	SDA1	Upgrade arterial Road-Mamatsha	40 000

\*Some figures are subject to change as the year end procedures have not yet been finalized.

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Reference Number	Directorate	SBU	Transfer from	Transfer to	Amount
MM20/06	Budget & Treasury Office	Budget & Treasury Office	Salaries	Legal Expense	1 000 000
MM21/06	Engineering Services	Energy Services	Installation of 66kv line Bakone	High Mast Light Villages	418 000
MM22/06	Engineering Services	Water & Sanitation	Mmotong wa Perekisi	Mankweng RWS	3 500 000
			Sebayeng/dikgale RWS	Laastehoop RWS	4 000 000
			Segwasi RWS	Moleji South RWS	12 000 000
			Segwasi RWS	Badimong RWS	1 500 000
MM23/06	Community Development	Sport and Recreational	Salaries	Sport & Recreation Programmes	320 000
			Furniture & Fittings		500
			Chemicals		1 300
			Irrigation System		2 500
			Cleaning Services		22 600
			Sponsorship Sporting		14 365
MM24/06	Engineering Services	Water & Sanitation	Meter Readings	Distribution Rural	1 130 905
			Research & development		50 000
			stores & material		206 940
			meters		267 519
MM25/06	Engineering Services	Energy Services	Installation of 66kv line Bakone	Plant & Equipment	28 000
CFO 01/06	Strategic Planning, Monitoring and evaluation	Project Management Unit	Subsistence & Travelling-Cluster	Subsistence & Travelling-PMU	10 000
			PMS	Subsistence & Travelling-PMU	20 000
CFO 02/06	Transportation Services	Transportation Services	Workshops	Refreshment	20 000
CFO 03/06	Municipal Manager	Internal Audit	Entertainment	Audit Committee	12 000
				Printing & Stationery	12 000
CFO 04/06	Community Services	Community Safety	Communication Data	Rental Alarm	36 000
				Subscription Fees	24 000
CFO 05/06	Strategic Planning, Monitoring and	Performance management System	Software	Consultation Fees	125 400
CFO 06/06	Strategic Planning, Monitoring and	IDP	IDP Mayoral	Overtime	20 000
CFO 07/06	Community Development	Cultural Services	Programming	Subscription Fees	200
CFO 08/06	Budget & Treasury Office	Supply Chain Management	Printing & Stationery	overtime	60 000
CFO 09/06	Corporate & Shared Services	Secretariat	Postage and Telegrams	Overtime	50 000
			Postage and Telegrams	Printing & Stationery	145 500
CFO 11/06	Community Services	Disaster & Fire	Plant & Equipment	Overtime	48 761
			Portable Skid Units	Overtime	11 928
CFO 12/06	Municipal Manager	Internal Audit	Subsistence & travelling	Audit Fees	54 988
CFO 13/06	Community Development	Sport & Recreation	Promotions	Sport fields	130 000
CFO 14/06	Community Services	Environmental Management	SMMs Management	Building & Equipment	40 000
CFO 15/06	Strategic Planning, Monitoring and evaluation	IDP	IDP & Hearings	Printing & Stationery	120 000
<b>Total Transfers</b>					<b>53 734 020</b>

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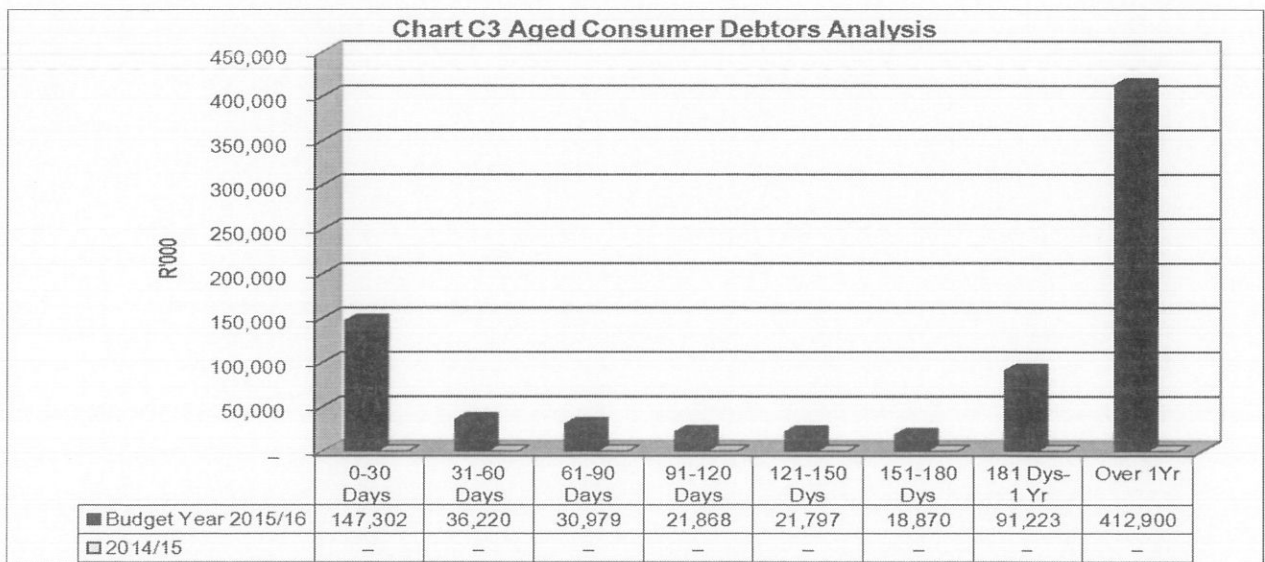
### 1.1.5 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 278 834.67** on 30 June 2016. The next annuity payment is due on the 30<sup>th</sup> June 2016.

Investments by maturity	Ref	Period of	Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
Name of institution & investment ID		Investment	Investment	of	interest for	month 1	value at	market	value at end
R thousands		Yrs/Months		investment	the month	(%)	beginning	value	of the
<b>Municipality</b>									
Standard Bank		4 Years	Call deposit	Call deposit	279	5.8%	59 000		59 000
Nedbank									-
<b>TOTAL INVESTMENTS AND INTEREST</b>					<b>279</b>		<b>59 000</b>	<b>-</b>	<b>59 000</b>

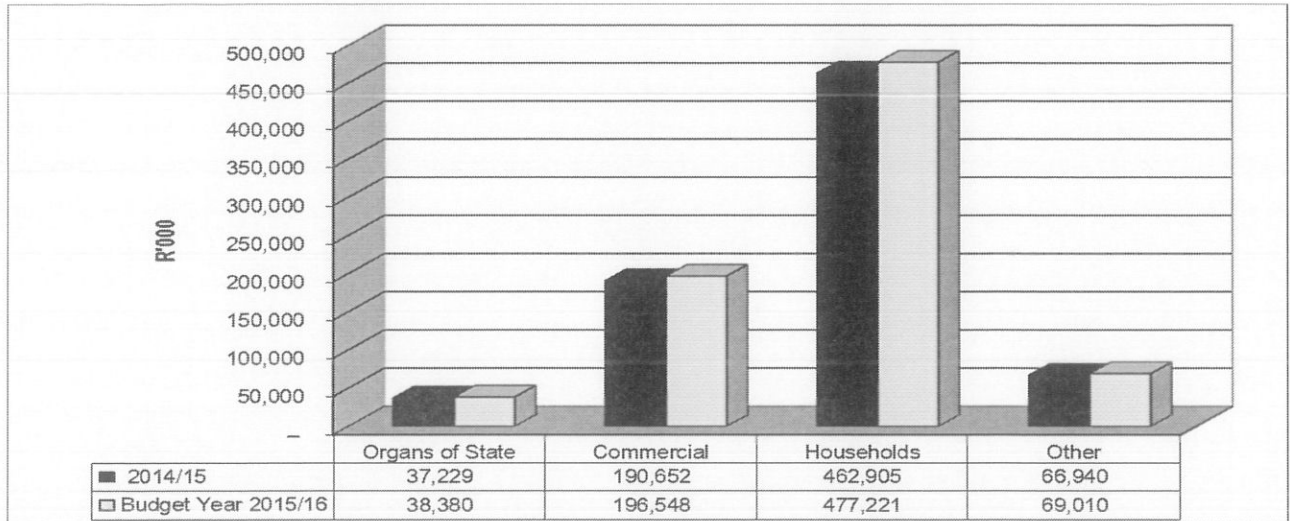
### 1.1.6 Debtors

Council debtor's book/ledger has a total balance of **R 781 159 801** as at 30 June 2016, which includes current accounts.



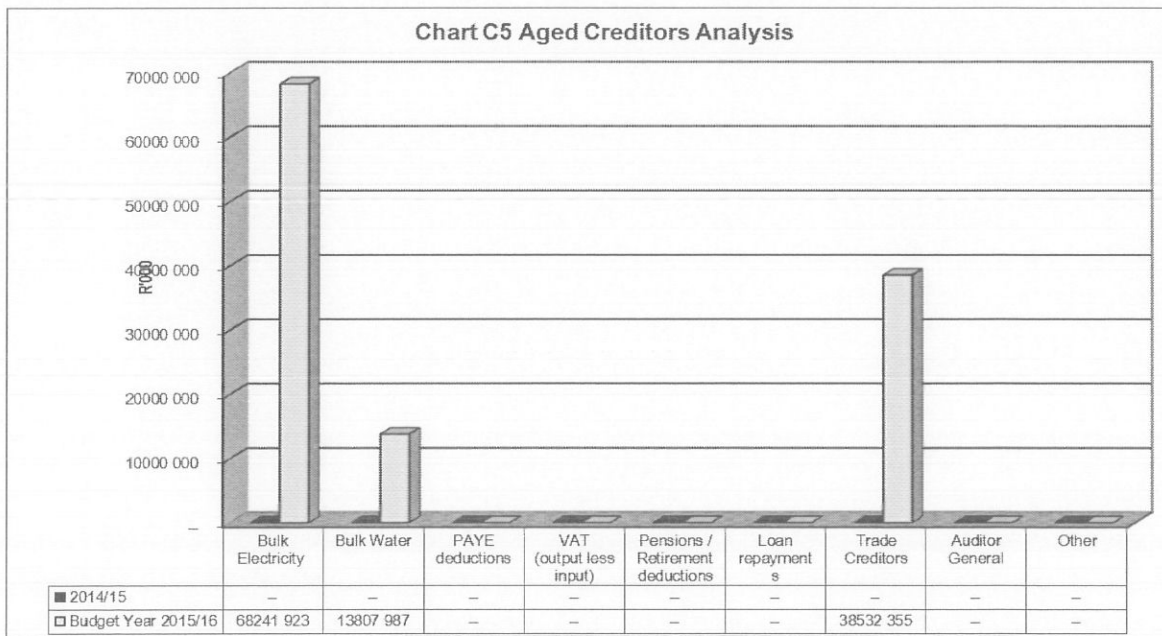


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**1.1.7 Creditors**

Outstanding trade creditors amounted to **R 120 582 265.33** at 30 June 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.



**1.1.8 Investments**

On 30 June 2016 Council had **R 58 999 800.00** of investments at an average rate of 5.75% per annum and the Grants account had a closing balance of **R 68 304 736.53**. Not all unspent grants are kept in the Grants account. The municipality has opted to invest some of the funds in order to earn higher interest.

*\*Some figures are subject to change as the year end procedures have not yet been finalized.*

### 1.1.9 Councillor and Staff Benefits

Employee benefits breakdown for the month ended 30 June 2016 are as follows:

#### Councillors (Political Office Bearers)

Description	June	Ytd Actual
Basic salary and wages	1,441,373.41	17,311,486.42
Pension Fund	649,210.96	2,628,396.96
Medical Aid	47,987.14	530,804.03
Motor Vehicle Allowance	408,914.99	4,897,624.44
Cell phone	160,643.48	1,786,911.52
<b>Total</b>	<b>2,708,129.98</b>	<b>27,155,223.37</b>

#### Directors

Description	June	Ytd Actual
Basic Salaries and Wages	417 650,79	6 745 120,79
Pension Fund and UIF Contributions	68 811,13	896 886,96
Medical Aid Contributions	13 003,80	175 990,84
Motor Vehicle Allowance	65 000,00	1 000 000,00
Other benefits and allowances	675 110,69	3 173 173,50
Lumpsum	-	1 107 370,00
Payments in lieu of leave	-	507 913,59
<b>Total</b>	<b>1 181 435,84</b>	<b>13 606 455,68</b>

#### Municipal Staff

Description	June	Ytd Actual
Basic Salaries and Wages	28,907,888.27	350,077,861.73
Pension Fund and UIF Contributions	5,732,013.81	68,138,073.81
Medical Aid Contributions	1,982,553.30	22,234,183.53
Overtime	3,850,494.05	46,154,748.38
Motor Vehicle Allowance	3,247,826.24	38,377,346.01
Housing Allowances	191,209.00	2,468,429.00
Other benefits and allowances	174,704.74	8,926,839.94
Payments in lieu of leave	2,857,545.93	24,446,117.94
<b>Total</b>	<b>46,944,235.34</b>	<b>560,823,600.34</b>

**Overtime Breakdown per Directorate**

Vote Description	2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD Budget	% Spent
Vote 1 - Council	148,070	92,000	92,000	12,551	195,176	92,000	212%
Vote 2 - Office of the Municipal Manager	33,190	2,000	2,000	-	1,972	2,000	99%
Vote 3 - Strategic Planning Monitoring and Evaluation	47,980	35,000	55,000	1,995	34,034	55,000	62%
Vote 4 - Engineering Services	21,607,855	16,301,000	17,081,000	1,710,295	22,828,076	17,081,000	134%
Vote 5- Community Services	15,281,390	13,126,000	16,502,373	1,626,165	16,317,021	16,502,373	99%
Vote 6- Community Development	2,427,753	2,361,000	3,630,000	269,074	3,494,788	3,630,000	96%
Vote 7- Corporate and Shared Services	1,394,188	920,000	1,895,000	96,058	1,632,990	1,895,000	86%
Vote 8- Planning and Economic Development	620,565	291,000	811,000	-	605,670	811,000	75%
Vote 9- Budget and Treasury	1,110,404	1,027,000	1,087,000	134,356	1,045,021	1,087,000	96%
Vote 10 -Transport Operations	5,701	7,000	7,000	-	-	7,000	0%
<b>Total</b>	<b>42,677,095</b>	<b>34,162,000</b>	<b>41,162,373</b>	<b>3,850,494</b>	<b>46,154,748</b>	<b>41,162,373</b>	<b>112%</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	2014/15	Budget Year 2015/16							
	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	256 187	332 477	314 000	13 435	281 022	314 000	(32 979)	-11%	314 000
Service charges	927 229	1 171 106	1 171 106	96 366	1 164 665	1 171 106	(6 441)	-1%	1 171 106
Investment revenue	35 721	31 000	37 000	2 666	26 705	37 000	(10 295)	-28%	37 000
Transfers recognised - operational	547 555	678 860	678 860	–	534 916	678 860	(143 944)	-21%	678 860
Other own revenue	205 435	191 020	277 650	17 740	112 431	277 650	(165 219)	-60%	277 650
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 972 127</b>	<b>2 404 463</b>	<b>2 478 616</b>	<b>130 207</b>	<b>2 119 739</b>	<b>2 478 616</b>	<b>(358 877)</b>	<b>-14%</b>	<b>2 478 616</b>
Employee costs	520 316	571 451	571 431	47 573	560 824	571 431	(10 607)	-2%	571 431
Remuneration of Councillors	25 406	25 780	25 780	2 708	27 155	25 780	1 376	5%	25 780
Depreciation & asset impairment	542 900	205 000	205 000	17 083	205 000	205 000	–	–	205 000
Finance charges	38 371	37 000	37 000	11 054	22 564	37 000	(14 436)	-39%	37 000
Materials and bulk purchases	838 288	944 520	956 853	91 564	927 797	956 853	(29 055)	-3%	956 853
Transfers and grants	6 740	6 480	17 180	3 040	17 060	17 180	(120)	-1%	17 180
Other expenditure	674 266	498 329	508 727	63 670	549 545	508 727	40 818	8%	508 727
<b>Total Expenditure</b>	<b>2 646 286</b>	<b>2 288 560</b>	<b>2 321 970</b>	<b>236 693</b>	<b>2 309 946</b>	<b>2 321 970</b>	<b>(12 024)</b>	<b>-1%</b>	<b>2 321 970</b>
<b>Surplus/(Deficit)</b>	<b>(674 159)</b>	<b>115 903</b>	<b>156 646</b>	<b>(106 486)</b>	<b>(190 207)</b>	<b>156 646</b>	<b>(346 853)</b>	<b>-221%</b>	<b>156 646</b>
Transfers recognised - capital	555 235	466 288	470 854	–	531 061	470 854	60 207	13%	470 854
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(118 924)</b>	<b>582 191</b>	<b>627 500</b>	<b>(106 486)</b>	<b>340 854</b>	<b>627 500</b>	<b>(286 645)</b>	<b>-46%</b>	<b>627 500</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>609 048</b>	<b>580 121</b>	<b>626 285</b>	<b>109 792</b>	<b>535 989</b>	<b>626 285</b>	<b>(90 296)</b>	<b>-14%</b>	<b>626 285</b>
Capital transfers recognised	558 032	447 545	470 854	85 406	422 812	470 854	(48 042)	-10%	470 854
Public contributions & donations	–	–	3 356	632	3 343	3 356	(12)	-0%	3 356
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	51 016	132 576	152 076	23 754	109 834	152 076	(42 242)	-28%	152 076
<b>Total sources of capital funds</b>	<b>609 048</b>	<b>580 121</b>	<b>626 285</b>	<b>109 792</b>	<b>535 989</b>	<b>626 285</b>	<b>(90 296)</b>	<b>-14%</b>	<b>626 285</b>
<b>Financial position</b>									
Total current assets	769 858	887 577	396 549		792 955				792 955
Total non current assets	9 287 462	8 232 979	8 336 660		9 828 559				9 828 559
Total current liabilities	688 271	857 080	654 389		589 391				589 391
Total non current liabilities	487 756	442 135	442 135		523 469				523 469
<b>Community wealth/Equity</b>	<b>8 881 293</b>	<b>7 821 341</b>	<b>7 636 685</b>		<b>9 508 655</b>				<b>9 508 655</b>
<b>Cash flows</b>									
Net cash from (used) operating	455 248	692 942	477 270	39 892	319 832	477 270	157 437	33%	477 270
Net cash from (used) investing	9 957	(558 581)	(601 258)	(109 338)	(535 406)	(551 153)	(15 747)	3%	(551 153)
Net cash from (used) financing	(56 636)	(56 100)	(56 100)	(18 285)	9 877	(51 425)	(61 302)	119%	(51 425)
<b>Cash/cash equivalents at the month/year end</b>	<b>831 128</b>	<b>315 252</b>	<b>142 875</b>	<b>–</b>	<b>87 140</b>	<b>197 655</b>	<b>110 515</b>	<b>56%</b>	<b>167 528</b>
<b>Debtors &amp; creditors analysis</b>									
	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>Debtors Age Analysis</b>									
Total By Income Source	147 302	36 220	30 979	21 868	21 797	18 870	91 223	412 900	781 160
<b>Creditors Age Analysis</b>									
Total Creditors	120 582	–	–	–	–	–	–	–	120 582

\*Some figures are subject to change as the year end procedures have not yet been finalized.



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

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

Description	2014/15	Budget Year 2015/16							
	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>									
<i>Governance and administration</i>	1,540,298	1,585,783	1,665,836	24,015	1,479,821	1,665,836	(186,015)	-11%	1,665,836
Executive and council	-	-	-	-	-	-	-	-	-
Budget and treasury office	430,100	437,285	397,410	22,882	409,952	397,410	12,542	3%	397,410
Corporate services	1,110,198	1,148,498	1,268,426	1,133	1,069,868	1,268,426	(198,558)	-16%	1,268,426
<i>Community and public safety</i>	16,959	38,917	37,582	908	11,517	37,582	(26,065)	-69%	37,582
Community and social services	2,041	2,731	2,552	170	1,763	2,552	(788)	-31%	2,552
Sport and recreation	4,639	16,848	15,692	380	5,734	15,692	(9,957)	-63%	15,692
Public safety	10,268	17,175	17,175	357	4,008	17,175	(13,166)	-77%	17,175
Housing	11	44	44	1	11	44	(33)	-74%	44
Health	-	2,120	2,120	-	-	2,120	(2,120)	-100%	2,120
<i>Economic and environmental services</i>	41,546	72,906	72,907	10,923	40,492	72,907	(32,415)	-44%	72,907
Electricity	597,557	793,681	793,681	59,887	761,989	793,681	(31,693)	-4%	793,681
Waste management	58,687	65,083	65,083	5,289	64,679	65,083	(404)	-1%	65,083
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>2,527,362</b>	<b>2,870,751</b>	<b>2,949,470</b>	<b>132,216</b>	<b>2,697,056</b>	<b>2,949,470</b>	<b>(252,414)</b>	<b>-9%</b>	<b>2,949,470</b>
<b>Expenditure - Standard</b>									
<i>Governance and administration</i>	734,835	512,186	526,212	63,982	571,643	526,212	45,431	9%	526,212
Executive and council	194,147	107,555	118,255	10,911	114,983	118,255	(3,271)	-3%	118,255
Budget and treasury office	159,161	154,429	136,886	20,451	156,942	136,886	20,056	15%	136,886
Corporate services	381,527	250,203	271,071	32,620	299,717	271,071	28,646	11%	271,071
<i>Community and public safety</i>	348,973	348,556	354,045	31,196	281,038	354,045	(73,006)	-21%	354,045
<i>Economic and environmental services</i>	356,484	188,962	203,972	12,480	122,618	203,972	(81,354)	-40%	203,972
Planning and development	60,198	88,598	91,183	5,280	49,074	91,183	(42,109)	-46%	91,183
Road transport	288,109	90,274	102,870	6,327	65,746	102,870	(37,124)	-36%	102,870
Environmental protection	8,177	10,090	9,919	873	7,798	9,919	(2,121)	-21%	9,919
<i>Trading services</i>	1,198,277	1,238,856	1,237,741	110,921	1,122,048	1,237,741	(115,693)	-9%	1,237,741
Electricity	682,887	792,180	789,940	80,265	752,697	789,940	(37,242)	-5%	789,940
Water	315,983	295,409	292,929	8,057	238,951	292,929	(53,978)	-18%	292,929
Waste water management	133,399	86,368	89,550	17,519	71,663	89,550	(17,887)	-20%	89,550
Waste management	66,007	64,900	65,322	5,082	58,737	65,322	(6,586)	-10%	65,322
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>2,638,568</b>	<b>2,288,560</b>	<b>2,321,970</b>	<b>218,579</b>	<b>2,097,348</b>	<b>2,321,970</b>	<b>(224,622)</b>	<b>-10%</b>	<b>2,321,970</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(111,206)</b>	<b>582,191</b>	<b>627,500</b>	<b>(86,363)</b>	<b>599,709</b>	<b>627,500</b>	<b>(27,791)</b>	<b>-4%</b>	<b>627,500</b>

\*Some figures are subject to change as the year end procedures have not yet been finalized.

**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	2014/15	Budget Year 2015/16							
	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>									
Vote 4 - Engineering Services	931,181	1,108,274	1,108,274	91,110	1,100,906	1,108,274	(7,368)	-0.7%	1,108,274
Vote 5 - Community Services	96,057	113,590	113,591	15,079	95,785	113,591	(17,806)	-15.7%	113,591
Vote 6 - Community Development	5,146	18,344	17,188	467	6,639	17,188	(10,549)	-61.4%	17,188
Vote 7 - Corporate and Shared Services	318	4,479	4,479	1,094	2,335	4,479	(2,144)	-47.9%	4,479
Vote 8 - Planning and Economic Development	15,147	44,608	44,608	1,548	13,928	44,608	(30,680)	-68.8%	44,608
Vote 9 - Budget and Treasury	1,479,513	1,581,456	1,661,330	22,919	1,477,462	1,661,330	(183,868)	-11.1%	1,661,330
Vote 10 - Transport Operations	-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	<b>2,527,362</b>	<b>2,870,751</b>	<b>2,949,470</b>	<b>132,216</b>	<b>2,697,056</b>	<b>2,949,470</b>	<b>(252,414)</b>	<b>-8.6%</b>	<b>2,949,470</b>
<b>Expenditure by Vote</b>									
Vote 1 - COUNCIL	206,914	126,741	136,265	13,055	134,396	136,265	(1,869)	-1.4%	136,265
Vote 2 - Office of the Municipal Manger	19,493	24,184	27,697	2,512	19,683	27,697	(8,014)	-28.9%	27,697
Vote 3 - Strategic Planning Monitoring and Evaluation	19,024	23,467	23,641	1,958	23,012	23,641	(629)	-2.7%	23,641
Vote 4 - Engineering Services	1,358,336	1,242,835	1,252,525	110,914	1,113,096	1,252,525	(139,429)	-11.1%	1,252,525
Vote 5 - Community Services	228,698	287,774	288,220	27,593	268,165	288,220	(20,055)	-7.0%	288,220
Vote 6 - Community Development	191,654	178,040	182,812	13,163	117,162	182,812	(65,651)	-35.9%	182,812
Vote 7 - Corporate and Shared Services	181,924	151,665	154,646	21,243	189,933	154,646	35,287	22.8%	154,646
Vote 8 - Planning and Economic Development	58,171	82,313	83,121	5,026	45,490	83,121	(37,631)	-45.3%	83,121
Vote 9 - Budget and Treasury	316,012	154,439	155,826	22,299	173,285	155,826	17,459	11.2%	155,826
Vote 10 - Transport Operations	58,341	17,103	17,217	816	13,127	17,217	(4,090)	-23.8%	17,217
<b>Total Expenditure by Vote</b>	<b>2,638,568</b>	<b>2,288,560</b>	<b>2,321,970</b>	<b>218,579</b>	<b>2,097,348</b>	<b>2,321,970</b>	<b>(224,622)</b>	<b>-9.7%</b>	<b>2,321,970</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(111,206)</b>	<b>582,191</b>	<b>627,500</b>	<b>(86,363)</b>	<b>599,709</b>	<b>627,500</b>	<b>(27,791)</b>	<b>-4.4%</b>	<b>627,500</b>

Table C2 and C3 does not include Debt Impairment and Depreciation

- Debt Impairment and Depreciation are shown pro-rata for reporting purposes as the final expenditure will only be known after annual financial statements

## 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	2014/15	Budget Year 2015/2016							
	Audited 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	256,187	332,477	314,000	13,435	281,022	314,000	(32,979)	-11%	314,000
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	597,527	793,523	793,523	59,883	761,935	793,523	(31,589)	-4%	793,523
Service charges - water revenue	223,249	258,995	258,995	27,269	285,759	258,995	26,764	10%	258,995
Service charges - sanitation revenue	49,065	55,326	55,326	3,924	52,800	55,326	(2,526)	-5%	55,326
Service charges - refuse revenue	57,388	63,262	63,262	5,289	64,172	63,262	910	1%	63,262
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	12,974	21,221	19,221	840	11,343	19,221	(7,878)	-41%	19,221
Interest earned - external investments	35,721	31,000	37,000	2,666	26,705	37,000	(10,295)	-28%	37,000
Interest earned - outstanding debtors	45,798	31,800	25,800	4,570	54,307	25,800	28,507	110%	25,800
Dividends received	-	-	-	-	-	-	-	-	-
Fines	9,846	13,726	13,726	337	3,733	13,726	(9,993)	-73%	13,726
Licences and permits	9,196	9,569	9,570	812	8,098	9,570	(1,472)	-15%	9,570
Agency services	15,608	16,596	16,596	8,419	15,273	16,596	(1,323)	-8%	16,596
Transfers recognised - operational	547,555	678,860	678,860	-	534,916	678,860	(143,944)	-21%	678,860
Other revenue	89,817	67,909	162,538	2,770	19,702	162,538	(142,836)	-88%	162,538
Gains on disposal of PPE	22,196	30,200	30,200	(9)	(25)	30,200	(30,225)	-100%	30,200
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,972,127</b>	<b>2,404,463</b>	<b>2,478,616</b>	<b>130,207</b>	<b>2,119,739</b>	<b>2,478,616</b>	<b>(358,877)</b>	<b>-14%</b>	<b>2,478,616</b>
<b>Expenditure By Type</b>									
Employee related costs	520,316	571,451	571,431	47,573	560,824	571,431	(10,607)	-2%	571,431
Remuneration of councillors	25,406	25,780	25,780	2,708	27,155	25,780	1,376	5%	25,780
Debt impairment	138,132	50,000	50,000	4,167	50,000	50,000	-	-	50,000
Depreciation & asset impairment	542,900	205,000	205,000	17,083	205,000	205,000	-	-	205,000
Finance charges	38,371	37,000	37,000	11,054	22,564	37,000	(14,436)	-39%	37,000
Bulk purchases	674,895	767,000	755,500	68,423	734,477	755,500	(21,023)	-3%	755,500
Other materials	163,393	177,520	201,353	23,140	193,320	201,353	(8,032)	-4%	201,353
Contracted services	68,511	87,245	86,130	9,151	64,938	86,130	(21,192)	-25%	86,130
Transfers and grants	6,740	6,480	17,180	3,040	17,060	17,180	(120)	-1%	17,180
Other expenditure	428,155	361,084	372,597	50,353	434,607	372,597	62,010	17%	372,597
Loss on disposal of PPE	39,467	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>2,646,286</b>	<b>2,288,560</b>	<b>2,321,970</b>	<b>236,693</b>	<b>2,309,946</b>	<b>2,321,970</b>	<b>(12,024)</b>	<b>-1%</b>	<b>2,321,970</b>
<b>Surplus/(Deficit)</b>	<b>(674,159)</b>	<b>115,903</b>	<b>156,646</b>	<b>(106,486)</b>	<b>(190,207)</b>	<b>156,646</b>	<b>(346,853)</b>	<b>(0)</b>	<b>156,646</b>
Transfers recognised - capital	555,235	466,288	470,854	-	531,061	470,854	60,207	0	470,854
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(118,924)</b>	<b>582,191</b>	<b>627,500</b>	<b>(106,486)</b>	<b>340,854</b>	<b>627,500</b>			<b>627,500</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	Ref	2014/15	Budget Year 2015/16							
		Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Vote 1 - COUNCIL		-	1,200	906	-	906	906	(0)	0%	906
Vote 2 - Office of the Municipal Manger		-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation		-	-	-	-	-	-	-	-	-
Vote 4 - Engineering Services		266,278	309,249	327,256	53,866	270,215	327,256	(57,041)	-17%	327,256
Vote 5 - Community Services		9,163	18,683	14,108	2,650	10,892	14,108	(3,216)	-23%	14,108
Vote 6 - Community Development		49,934	68,300	75,386	16,189	66,328	75,386	(9,058)	-12%	75,386
Vote 7 - Corporate and Shared Services		5,013	5,000	4,272	3,485	4,115	4,272	(158)	-4%	4,272
Vote 8 - Planning and Economic Development		109	3,000	3,000	305	2,449	3,000	(551)	-18%	3,000
Vote 9 - Budget and Treasury		896	5,000	5,000	670	4,999	5,000	(1)	0%	5,000
Vote 10 - Transport Operations		277,656	169,689	196,357	32,626	176,086	196,357	(20,271)	-10%	196,357
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	609,048	580,121	626,285	109,792	535,989	626,285	(90,296)	-14%	626,285
<b>Total Capital Expenditure</b>		609,048	580,121	626,285	109,792	535,989	626,285	(90,296)	-14%	626,285
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		20,662	30,700	30,306	10,204	33,394	30,306	3,087	10%	30,306
Executive and council		-	1,200	906	-	906	906	(0)	0%	906
Budget and treasury office		896	5,000	5,000	670	4,999	5,000	(1)	0%	5,000
Corporate services		19,766	24,500	24,400	9,533	27,488	24,400	3,088	13%	24,400
<b>Community and public safety</b>		39,768	59,183	58,713	12,692	56,052	58,713	(2,661)	-5%	58,713
Community and social services		4,860	6,100	7,507	506	3,058	7,507	(4,450)	-59%	7,507
Sport and recreation		34,687	46,500	47,593	11,144	50,900	47,593	3,307	7%	47,593
Public safety		221	6,000	3,030	1,043	2,095	3,030	(935)	-31%	3,030
Housing		-	-	-	-	-	-	-	-	-
Health		-	583	583	-	-	583,000.00	(583)	-100%	583
<b>Economic and environmental services</b>		398,065	299,938	315,568	48,949	275,075	315,568	(40,493)	-13%	315,568
Planning and development		109	3,000	4,000	305	2,449	4,000	(1,552)	-39%	4,000
Road transport		397,956	296,938	311,568	48,644	272,626	311,568	(38,942)	-12%	311,568
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		150,553	190,300	221,698	37,947	171,469	221,698	(50,229)	-23%	221,698
Electricity		13,159	14,800	11,750	3,587	5,163	11,750	(6,587)	-56%	11,750
Water		130,295	171,000	206,804	34,262	161,891	206,804	(44,912)	-22%	206,804
Waste water management		2,524	500	595	-	571	595	(24)	-4%	595
Waste management		4,575	4,000	2,549	99	3,843	2,549	1,294	51%	2,549
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	609,048	580,121	626,285	109,792	535,989	626,285	(90,296)	-14%	626,285
<b>Funded by:</b>										
National Government		555,235	447,545	470,854	85,406	422,812	470,854	(48,042)	-10%	470,854
Other transfers and grants		2,797	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		558,032	447,545	470,854	85,406	422,812	470,854	(48,042)	-10%	470,854
<b>Internally generated funds</b>		51,016	132,576	152,076	23,754	109,834	152,076	(42,242)	-28%	152,076
<b>Total Capital Funding</b>		609,048	580,121	626,285	109,792	535,989	626,285	(90,296)	-14%	626,285



**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	2014/2015 Audit Outcome	Budget Year 2015/2016			
		Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	322,963	85,000	85,000	86,540	86,540
Call investment deposits		330,000	80,000	100,000	100,000
Consumer debtors	372,359	364,198	123,170	499,044	499,044
Other debtors	14,278	47,000	47,000	67,297	67,297
Current portion of long-term receivables	24,044	6,379	6,379	–	–
Inventory	36,214	55,000	55,000	40,074	40,074
<b>Total current assets</b>	<b>769,858</b>	<b>887,577</b>	<b>396,549</b>	<b>792,955</b>	<b>792,955</b>
<b>Non current assets</b>					
Long-term receivables	376	5,593	5,593	5,677	5,677
Investments	59,001	59,000	59,000	59,001	59,001
Investment property	617,158	544,472	544,472	617,158	617,158
Investments in Associate		–	8,217	–	–
Property, plant and equipment	8,589,553	7,591,559	7,687,023	9,120,871	9,120,871
Agricultural	–	–	–	–	–
Biological assets	14,278	16,633	16,633	14,278	14,278
Intangible assets	2,508	12,049	12,049	11,575	11,575
Other non-current assets	4,588	3,672	3,672	–	–
<b>Total non current assets</b>	<b>9,287,462</b>	<b>8,232,979</b>	<b>8,336,660</b>	<b>9,828,559</b>	<b>9,828,559</b>
<b>TOTAL ASSETS</b>	<b>10,057,320</b>	<b>9,120,556</b>	<b>8,733,209</b>	<b>10,621,514</b>	<b>10,621,514</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	–	–	–	–	–
Borrowing	72,843	71,792	71,792	71,792	71,792
Consumer deposits	67,612	65,288	65,288	69,176	69,176
Trade and other payables	547,816	720,000	517,309	448,422	448,422
Provisions	–	–	–	–	–
<b>Total current liabilities</b>	<b>688,271</b>	<b>857,080</b>	<b>654,389</b>	<b>589,391</b>	<b>589,391</b>
<b>Non current liabilities</b>					
Borrowing	243,043	237,296	237,296	249,493	249,493
Provisions	244,713	204,839	204,839	273,976	273,976
<b>Total non current liabilities</b>	<b>487,756</b>	<b>442,135</b>	<b>442,135</b>	<b>523,469</b>	<b>523,469</b>
<b>TOTAL LIABILITIES</b>	<b>1,176,027</b>	<b>1,299,215</b>	<b>1,096,524</b>	<b>1,112,859</b>	<b>1,112,859</b>
<b>NET ASSETS</b>	<b>8,881,293</b>	<b>7,821,341</b>	<b>7,636,685</b>	<b>9,508,655</b>	<b>9,508,655</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	5,487,161	6,092,207	5,917,945	6,114,503	6,114,503
Reserves	3,394,132	1,729,134	1,718,740	3,394,152	3,394,152
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>8,881,293</b>	<b>7,821,341</b>	<b>7,636,685</b>	<b>9,508,655</b>	<b>9,508,655</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	2014/15	Budget Year 2015/16							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Ratepayers and other	1 200 642	1 434 802	1 324 310	304 939	2 422 943	1 324 310	1 098 633	83%	1 324 310
Government - operating	547 555	679 560	522 860	-	390 918	522 860	(131 942)	-25%	522 860
Government - capital	555 235	465 588	432 711	-	516 385	432 711	83 674	19%	432 711
Interest	35 721	58 404	58 404	7 259	70 208	58 404	11 804	20%	58 404
Dividends	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Suppliers and employees	(1 838 794)	(1 901 932)	(1 806 835)	(261 253)	(3 044 060)	(1 806 835)	1 237 225	-68%	(1 806 835)
Finance charges	(38 371)	(37 000)	(37 000)	(11 054)	(22 541)	(37 000)	(14 459)	39%	(37 000)
Transfers and Grants	(6 740)	(6 480)	(17 180)	-	(14 020)	(17 180)	(3 160)	18%	(17 180)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>455 248</b>	<b>692 942</b>	<b>477 270</b>	<b>39 892</b>	<b>319 832</b>	<b>477 270</b>	<b>157 437</b>	<b>33%</b>	<b>477 270</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE		21 140	21 140			19 378	(19 378)	-100%	19 378
Decrease (Increase) in non-current debtors		400	400	18	65	367	(301)	-82%	367
Decrease (increase) other non-current receivables		-	-			-	-		-
Decrease (increase) in non-current investments	9 957	-	-			-	-		-
<b>Payments</b>									
Capital assets	-	(580 121)	(622 798)	(109 356)	(535 471)	(570 898)	(35 427)	6%	(570 898)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>9 957</b>	<b>(558 581)</b>	<b>(601 258)</b>	<b>(109 338)</b>	<b>(535 406)</b>	<b>(551 153)</b>	<b>(15 747)</b>	<b>3%</b>	<b>(551 153)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	42 800	-	42 800	#DIV/0!	-
Increase (decrease) in consumer deposits	1 962	2 000	2 000	413	4 313	1 833	2 480	135%	1 833
<b>Payments</b>									
Repayment of borrowing	(58 598)	(58 100)	(58 100)	(18 698)	(37 236)	(53 258)	(16 022)	30%	(53 258)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(56 636)</b>	<b>(56 100)</b>	<b>(56 100)</b>	<b>(18 285)</b>	<b>9 877</b>	<b>(51 425)</b>	<b>(61 302)</b>	<b>119%</b>	<b>(51 425)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>408 570</b>	<b>78 261</b>	<b>(180 088)</b>	<b>(87 731)</b>	<b>(205 696)</b>	<b>(125 308)</b>			<b>(125 308)</b>
Cash/cash equivalents at beginning:	422 558	236 990	322 963		292 836	322 963			292 836
Cash/cash equivalents at monthly year end:	831 128	315 252	142 875		87 140	197 655			167 528

\*Some figures are subject to change as the year end procedures have not yet been finalized.

**PART 2- SUPPORTING DOCUMENTATION**

**Table SC2 Monthly Budget Statement - performance indicators**

Description of financial indicator	Basis of calculation	2014/15	Budget Year 2015/16			
		Audit Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-0.8%	10.6%	10.4%	1.0%	2.7%
Borrowed funding of 'low n' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	9.7%	13.2%	10.8%	8.1%	8.1%
Gearing	Long Term Borrowing/ Funds & Reserves	7.2%	13.7%	13.8%	7.4%	7.4%
<b>Liquidity</b>						
Current Ratio	Current assets/current liabilities	111.9%	103.6%	60.6%	134.5%	134.5%
Liquidity Ratio	Monetary Assets/Current Liabilities	46.9%	48.4%	25.2%	31.6%	31.6%
<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	20.8%	17.6%	7.3%	27.0%	23.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Indicators</b>						
Employee costs	Employee costs/Total Revenue - capital revenue	26.4%	23.8%	23.1%	26.5%	23.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	8.3%	7.4%	0.0%	9.1%	7.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue	29.5%	10.1%	9.8%	1.1%	2.5%



Section 3 – Debtors’ analysis

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

**Table SC3 Monthly Budget Statement - Aged Debtors**

Description	Budget Year 2015/16									
	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
<b>R thousands</b>										
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivables from Exchange Transactions - Water	73,295	11,917	10,774	7,044	7,241	7,935	36,107	98,787	253,100	157,114
Trade and Other Receivables from Exchange Transactions - Electricity	71,242	11,869	8,831	4,821	4,724	3,761	16,168	27,192	148,608	56,666
Receivables from Non-exchange Transactions - Property Rates	33,716	8,252	6,956	5,547	5,186	3,917	19,817	58,178	141,568	92,645
Receivables from Exchange Transactions - Waste Water Management	5,952	1,267	1,043	913	779	688	3,275	6,644	20,561	12,298
Receivables from Exchange Transactions - Waste Management	7,404	1,750	1,455	1,302	1,271	955	4,863	12,040	31,040	20,431
Receivables from Exchange Transactions - Property Rental Debtors	1	1	0	0	0	0	2	5	10	8
Interest on Arrear Debtor Accounts	19	551	467	655	795	827	5,930	70,333	79,576	78,540
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-
Other	(44,327)	614	1,453	1,586	1,801	786	5,062	139,722	106,697	148,957
<b>Total By Income Source</b>	<b>147,302</b>	<b>36,220</b>	<b>30,979</b>	<b>21,868</b>	<b>21,797</b>	<b>18,870</b>	<b>91,223</b>	<b>412,900</b>	<b>781,160</b>	<b>566,658</b>
2013/14 - totals only									-	-
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	15,182	1,392	1,306	1,278	1,285	817	3,247	13,874	38,380	20,500
Commercial	62,200	12,698	9,776	4,670	5,223	4,281	18,217	79,484	196,548	111,875
Households	68,789	20,096	18,185	14,655	13,554	12,777	62,824	266,341	477,221	370,151
Other	1,132	2,034	1,713	1,265	1,735	995	6,936	53,200	69,010	64,131
<b>Total By Customer Group</b>	<b>147,302</b>	<b>36,220</b>	<b>30,979</b>	<b>21,868</b>	<b>21,797</b>	<b>18,870</b>	<b>91,223</b>	<b>412,900</b>	<b>781,160</b>	<b>566,658</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 2015/16								
	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	68 242	-	-	-	-	-	-	-	68 242
Bulk Water	13 808	-	-	-	-	-	-	-	13 808
PAYE deductions	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-
Trade Creditors	38 532	-	-	-	-	-	-	-	38 532
Auditor General	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>120 582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120 582</b>

\*Some figures are subject to change as the year end procedures have not yet been finalized.



### Section 5 – Investment portfolio analysis

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

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

On 30 June 2016 Council had R 58 999 800.00 of investments at an average rate 5.75% per annum.

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning	Change in market value	Market value at end of the
R thousands		Yrs/Months							
Municipality									
Standard Bank		4 Years	Call deposit	Call deposit	279	5.8%	59 000		59 000
Nedbank									-
<b>TOTAL INVESTMENTS AND INTEREST</b>					<b>279</b>		<b>59 000</b>	<b>-</b>	<b>59 000</b>

**Table SC6 Monthly Budget Statement – Transfers and grants receipts**

Description	2014/15				Budget Year 2015/16				
	Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	557,701	626,630	626,630	-	622,762	522,192	97,031	18.6%	626,630
Local Government Equitable Share	455,799	522,595	522,595	-	522,595	435,496	87,099	20.0%	522,595
Finance Management	1,800	1,875	1,875	-	1,875	1,563			1,875
EPWP Incentiv e	3,960	3,360	3,360	-	3,360	2,800			3,360
Public Transport		11,000	11,000	-	11,000	9,167			11,000
Infrastructure skills development fund	3,000	5,000	5,000	-	5,000	4,167			5,000
Integrated National Electrification Programme	31,000	40,000	40,000	-	40,000	33,333	6,667	20.0%	40,000
Municipal Infrastructure (MIG)	62,142	42,800	42,800	-	38,932	35,667	3,265	9.2%	42,800
							-		
<b>Other grant providers:</b>	-	52,000	52,000	-	-	43,333	(43,333)	-100.0%	52,000
INEP Frontloading		52,000	52,000			43,333	(43,333)	-100.0%	52,000
						-	-		
<b>Total Operating Transfers and Grants</b>	<b>558,631</b>	<b>679,560</b>	<b>679,560</b>	<b>-</b>	<b>623,692</b>	<b>566,300</b>	<b>53,853</b>	<b>9.5%</b>	<b>678,630</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	694,317	465,588	470,154	-	442,285	391,795	45,099	11.5%	465,588
Municipal Infrastructure Grant (MIG)	340,611	271,243	236,569	-	236,868	197,141	39,727	20.2%	271,243
Public Transport and Systems	311,918	173,189	201,357	-	173,189	167,797			173,189
Sport and Recreation				-	-	-			
Water Affairs	27,731			-	-	-			
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
National Lottery	6,153								
							-		
<b>Total Capital Transfers and Grants</b>	<b>700,470</b>	<b>465,588</b>	<b>470,154</b>	<b>-</b>	<b>442,285</b>	<b>391,795</b>	<b>45,099</b>	<b>11.5%</b>	<b>465,588</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>1,259,101</b>	<b>1,145,148</b>	<b>1,149,714</b>	<b>-</b>	<b>1,065,977</b>	<b>958,095</b>	<b>98,952</b>	<b>10.3%</b>	<b>1,144,218</b>

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		526 868	626 630	626 630	60 006	616 793	626 630	(9 837)	-1,6%	626 630
Local Government Equitable Share		415 990	522 595	522 595	43 550	522 595	522 595	-		522 595
Finance Management		1 650	1 875	1 875	311	1 875	1 875	-		1 875
EPWP Incentive			3 360	3 360	493	3 360	3 360	-		3 360
Public Transport		19 304	11 000	11 000		11 000	11 000	-		11 000
Infrastructure skills development fund		3 000	5 000	5 000	2 750	5 000	5 000	-		5 000
Integrated National Electrification Programme		39 575	40 000	40 000		40 000	40 000	-		40 000
Municipal Infrastructure (MIG)		47 349	42 800	42 800	12 903	32 963	42 800	(9 837)	-23,0%	42 800
<b>Provincial Government:</b>		34 390	930	930	233	930	930	-		930
Municipal System Improvement		890	930	930	233	930	930	-		930
		33 500					-	-		
<b>Other grant providers:</b>		-	52 000	52 000	-	-	52 000	(52 000)	-100,0%	52 000
							-	-		
INEP Frontloading			52 000	52 000			52 000	(52 000)	-100,0%	52 000
<b>Total operating expenditure of Transfers and Grants:</b>		561 258	679 560	679 560	60 239	617 723	679 560	(61 837)	-9,1%	679 560
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		578 904	465 588	470 154	83 971	578 089	470 154	107 935	23,0%	470 154
Municipal Infrastructure Grant (MIG)		337 109	271 243	236 569	49 855	349 749	236 569	113 180	47,8%	236 569
Expanded public works programme incentive grant			1 156	1 156	-	1 156	1 156	-		1 156
Electricity Demand Side Management		10 000			-	-	-	-		
Neighbourhood development partnership grant			20 000	31 072	2 866	28 327	31 072	(2 745)	-8,8%	31 072
Dept Environmental Affairs					-	20 840	-	20 840		
Other transfers and grants [insert description]		231 795	173 189	201 357	31 251	178 017	201 357	(23 340)	-11,6%	201 357
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		6 153	-	3 356	632	3 343	3 356	(12)	-0,4%	-
		6 153		3 356	632	3 343	3 356	(12)	-0,4%	
							-	-		
<b>Total capital expenditure of Transfers and Grants</b>		585 057	465 588	473 509	84 603	581 432	473 509	107 923	22,8%	470 154
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		1 146 315	1 145 148	1 153 069	144 842	1 199 155	1 153 069	46 086	4,0%	1 149 714

\*Some figures are subject to change as the year end procedures have not yet been finalized.

**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	Budget Year 2015/16							% spend of Original Budget
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	
R thousands							%	
<b>Monthly expenditure performance trend</b>								
July	34 807	34 807	15 024	20 391	43 813	23 423	53,5%	4%
August	34 807	34 807	29 542	49 933	78 621	28 688	36,5%	9%
September	48 343	48 343	28 880	78 813	126 964	48 151	37,9%	14%
October	66 410	66 410	31 445	110 258	193 374	83 116	43,0%	19%
November	58 012	58 012	49 119	159 377	251 386	92 009	36,6%	27%
December	67 018	67 018	41 168	200 545	318 404	117 859	37,0%	35%
January	46 410	56 410	59 395	259 940	374 814	114 874	30,6%	45%
February	56 210	53 792	59 011	318 950	428 606	109 656	25,6%	55%
March	44 009	58 009	49 740	368 690	486 615	117 925	24,2%	64%
April	51 743	66 325	57 424	426 115	552 940	126 825	22,9%	73%
May	63 345	73 345	109 874	535 989	626 285	90 296	14,4%	92%
<b>Total Capital expenditure</b>	<b>580 121</b>	<b>626 285</b>	<b>426 115</b>					

*\*Some figures are subject to change as the year end procedures have not yet been finalized.*



**Table SC13a Monthly Budget Statement – capital expenditure on new assets**

Description	Ref	Budget Year 2013/14							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		362 945	409 173	69 653	371 031	409 173	38 141	9,3%	409 173
Infrastructure - Road transport		23 956	37 651	3 312	30 143	37 651	7 508	19,9%	37 651
Roads, Pavements & Bridges		23 956	37 651	3 312	30 143	37 651	7 508	19,9%	37 651
Storm water		-	-	-	-	-	-	-	-
Infrastructure - Electricity		6 800	6 800	2 667	3 868	6 800	2 932	43,1%	6 800
Generation		2 000	2 000	-	-	2 000	2 000	100,0%	2 000
Transmission & Reticulation		-	-	-	-	-	-	-	-
Street Lighting		4 800	4 800	2 667	3 868	4 800	932	19,4%	4 800
Infrastructure - Water		162 500	168 365	31 047	160 934	168 365	7 431	4,4%	168 365
Dams & Reservoirs		-	715	-	-	715	715	100,0%	715
Water purification		-	-	-	-	-	-	-	-
Reticulation		162 500	167 650	31 047	160 934	167 650	6 715	4,0%	167 650
Infrastructure - Sanitation		-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-
Infrastructure - Other		169 689	196 357	32 626	176 086	196 357	20 271	10,3%	196 357
Waste Management		-	-	-	-	-	-	-	-
Transportation		169 689	196 357	32 626	176 086	196 357	20 271	10,3%	196 357
<b>Community</b>		46 983	47 214	9 254	42 984	47 214	4 229	9,0%	47 214
Parks & gardens		2 100	2 100	542	2 132	2 100	(32)	-1,5%	2 100
Sportsfields & stadia		38 000	38 231	7 283	38 775	38 231	(544)	-1,4%	38 231
Swimming pools		-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-
Libraries		800	800	81	445	800	355	44,4%	800
Recreational facilities		-	-	-	-	-	-	-	-
Fire, safety & emergency		3 450	3 450	1 043	1 327	3 450	2 123	61,5%	3 450
Security and policing		2 050	2 050	-	-	2 050	2 050	100,0%	2 050
Other		583	583	305	305	583	278	47,7%	583
<b>Other assets</b>		13 200	12 906	865	8 438	12 906	4 468	34,6%	12 906
General vehicles		1 200	906	-	906	906	-	-	906
Specialised vehicles		-	-	-	-	-	-	-	-
Plant & equipment		3 000	3 000	721	3 304	3 000	(304)	-10,1%	3 000
Computers - hardware/equipment		500	500	144	402	500	98	19,7%	500
Other Buildings		5 500	5 500	-	590	5 500	4 910	89,3%	5 500
Other Land		-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-
Other		3 000	3 000	-	3 237	3 000	(237)	-7,9%	3 000
<b>Intangibles</b>		3 000	3 000	3 217	3 217	3 000	(217)	-7,2%	3 000
Computers - software & programming		3 000	3 000	3 217	3 217	3 000	(217)	-7,2%	3 000
Other		-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	426 128	472 292	82 988	425 671	472 292	46 622	9,9%	472 292

\*Some figures are subject to change as the year end procedures have not yet been finalized.

**Table SC13b Monthly Budget Statement – capital expenditure on renewal assets**

Description	Ref	Budget Year 2013/14							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		116 993	101 724	16 840	77 751	101 724	23 973	23,6%	101 724
Infrastructure - Road transport		98 993	79 824	12 705	69 020	79 824	10 805	13,5%	79 824
Roads, Pavements & Bridges		98 993	79 824	12 705	69 020	79 824	10 805	13,5%	79 824
Storm water		-	-	-	-	-	-	-	-
Infrastructure - Electricity		8 000	20 500	919	1 377	20 500	19 123	93,3%	20 500
Generation		-	-	-	-	-	-	-	-
Transmission & Reticulation		8 000	20 500	919	1 377	20 500	19 123	93,3%	20 500
Street Lighting		-	-	-	-	-	-	-	-
Infrastructure - Water		8 500	-	3 215	5 396	-	(5 396)	-	-
Reticulation		8 500	-	3 215	5 396	-	(5 396)	-	-
Infrastructure - Sanitation		500	400	-	571	400	(171)	-42,8%	400
Reticulation		-	-	-	-	-	-	-	-
Sewerage purification		500	400	-	571	400	(171)	-42,8%	400
Infrastructure - Other		1 000	1 000	-	1 387	1 000	(387)	-38,7%	1 000
Waste Management		1 000	1 000	-	1 387	1 000	(387)	-38,7%	1 000
<b>Community</b>		14 000	10 300	541	8 965	10 300	1 335	13,0%	10 300
Parks & gardens		1 700	700	-	852	700	(152)	-21,7%	700
Sportsfields & stadia		7 000	4 000	-	4 452	4 000	(452)	-11,3%	4 000
Swimming pools		1 500	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-
Libraries		1 500	1 300	-	1 215	1 300	85	6,6%	1 300
Recreational facilities		-	1 500	-	1 340	1 500	160	10,7%	1 500
Fire, safety & emergency		-	-	-	-	-	-	-	-
Security and policing		2 300	2 300	541	826	2 300	1 474	64,1%	2 300
Other		-	500	-	281	500	219	43,7%	500
<b>Heritage assets</b>		-	-	-	-	-	-	-	-
<b>Other assets</b>		21 500	41 969	9 423	23 602	41 969	18 367	43,8%	41 969
General vehicles		-	-	-	-	-	-	-	-
Furniture and other office equipment		-	500	485	485	500	15	3,0%	500
Abattoirs		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Civic Land and Buildings		10 000	20 500	4 859	9 892	20 500	10 608	51,7%	20 500
Other Buildings		6 500	3 000	1 140	5 499	3 000	(2 499)	-83,3%	3 000
Other Land		-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-
Other		5 000	17 969	2 939	7 727	17 969	10 242	57,0%	17 969
<b>Intangibles</b>		1 500	-	-	-	-	-	-	-
Computers - software & programming		1 500	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	153 993	153 993	26 804	110 319	153 993	43 674	28,4%	153 993

\*Some figures are subject to change as the year end procedures have not yet been finalized.

**Table SC13c Monthly Budget Statement – expenditure on repairs and maintenance**

Description	2014/15	Budget Year 2015/16							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	115,483	116,141	137,396	15,289	130,672	137,396	6,724	4.9%	137,396
Infrastructure - Road transport	25,543	24,509	37,299	3,771	31,264	37,299	6,034	16.2%	37,299
Roads, Pavements & Bridges	23,211	22,130	34,920	3,771	29,525	34,920	5,395	15.4%	34,920
Storm water	2,332	2,379	2,379		1,739	2,379	640	26.9%	2,379
Infrastructure - Electricity	26,669	24,142	25,142	4,671	28,245	25,142	(3,102)	-12.3%	25,142
Generation		-	-	-	-	-	-	-	-
Transmission & Reticulation	24,044	24,142	25,142	4,671	28,245	25,142	(3,102)	-12.3%	25,142
Street Lighting	2,625	-	-	-	-	-	-	-	-
Infrastructure - Water	32,344	28,106	32,127	2,672	32,796	32,127	(669)	-2.1%	32,127
Dams & Reservoirs	6,807	-	-	-	-	-	-	-	-
Water purification	3,533	-	-	-	-	-	-	-	-
Reticulation	22,004	28,106	32,127	2,672	32,796	32,127	(669)	-2.1%	32,127
Infrastructure - Sanitation	7,527	39,383	42,828	4,175	38,367	42,828	4,461	10.4%	42,828
Reticulation	6,005	39,383	42,828	4,175	38,367	42,828	4,461	10.4%	42,828
Sewerage purification	1,522	-	-	-	-	-	-	-	-
Infrastructure - Other	23,400	-	-	-	-	-	-	-	-
Waste Management	23,400	-	-	-	-	-	-	-	-
<b>Community</b>	55,117	61,380	63,957	7,852	62,649	63,957	1,309	2.0%	63,957
Parks & gardens	12,249	11,557	11,557	115	11,266	11,557	291	2.5%	11,557
Sportsfields & stadia	5,336	5,196	5,196	1,206	5,196	5,196	-		5,196
Swimming pools	230	243	243	-		243	243	100.0%	243
Community halls	197	208	208	-	210	208	(1)	-0.7%	208
Libraries	149	158	158	38	173	158	(15)	-9.8%	158
Recreational facilities		450	450	-		450	450	100.0%	450
Fire, safety & emergency	1,491	1,577	1,577	1,138	1,349	1,577	229	14.5%	1,577
Security and policing	1,186	22	22	-		22	22	100.0%	22
Buses		-	-	-		-	-		-
Clinics	6	-	-	-		-	-		-
Museums & Art Galleries	62	30	30	20	192	30	(162)	-547.6%	30
Cemeteries	1,355	1,428	1,428	207	1,176	1,428	252	17.7%	1,428
Social rental housing		-	-	-		-	-		-
Other	32,857	40,509	43,087	5,128	43,087	43,087	-		43,087
<b>Total Repairs and Maintenance Expenditure</b>	<b>170,600</b>	<b>177,520</b>	<b>201,353</b>	<b>23,140</b>	<b>193,320</b>	<b>201,353</b>	<b>8,033</b>	<b>4.0%</b>	<b>201,353</b>

\*Some figures are subject to change as the year end procedures have not yet been finalized.



**Section 10 - Municipal Manager Quality certification**

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

Certify that –

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

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

Print name: FAITH MABOYA

Acting Municipal Manager of Polokwane Local Municipality: LIM354

Signature : fm-boya

Date : 2016/07/13



## Annexure A Capital Programme 2015/2016

2015/2016 to 2017/2018	Original Budget	Adjusted Budget	June 2016 Spending	Total Spending to date	% Spending to date
Mayoral Vehicle	1,200,000	906,157		906,157	100
	<b>1,200,000</b>	<b>906,157</b>	<b>0</b>	<b>906,157</b>	<b>100</b>
<b>Facility Management</b>					
Renovation of Offices	2,000,000	2,000,000	345,530	2,000,000	100
Upgrading of Offices Stadium	3,500,000	5,000,000		1,931,184	39
Furniture and Office Equipment	3,000,000	2,605,840	720,590	2,536,643	97
Upgrading of Barracks	1,000,000	1,000,000	123,592	898,305	90
Refurbishment of Civic Centre	10,000,000	10,000,000	4,858,552	9,958,539	100
	<b>19,500,000</b>	<b>20,605,840</b>	<b>6,048,264</b>	<b>17,324,671</b>	<b>84</b>
<b>Roads &amp; Stormwater</b>					
Rehabilitation of street in Polokwane West	2,000,000	1,350,036		1,350,036	100
Rehabilitation of street in Polokwane East	2,000,000	158,493		158,493	100
Upgrading of internal street in Mankweng area	4,000,000	2,800,000		3,484,924	124
Rehabilitation of street in Seshego	1,000,000	337,960		337,960	100
Rehabilitation in CBD	2,000,000	256,457		256,457	100
Upgrading of storm water in municipal area	1,000,000	660,975		678,726	103
Re-gravelling of rural roads in Moletjie cluster	3,500,000	796,001		796,001	100
Regravelling of rural roads in Seshego cluster	750,000	0		0	0
Regravelling of rural roads in Dikgale/Sebayeng cluster	2,000,000	994,090		994,090	100
Regravelling of rural roads in Mankweng Cluster	3,500,000	2,160,889		2,160,889	100
Regravelling of rural roads in Molepo, Maja and Chene	3,000,000	841,593		841,593	100
Installation Road Signage	800,000	2,000,000	98,832	1,913,265	96
Installation Road Signage	156,000	156,000		140,286	90
Construction of low level bridges	2,000,000	2,000,000	446,439	1,972,668	99
Construction of low level bridges	1,000,000	1,000,000		971,390	97
Upgrading of arterial road Mamatsha	6,000,000	8,690,000	808,030	8,669,982	100
Upgrading of arterial road Makotopong	9,243,000	2,454,121		1,419,828	58
Upgrading of arterial road Khohloane	9,500,000	13,200,000	1,298,831	12,249,002	93
Upgrading of arterial road D3413 from D19 (Mamadila to Ramakgaphola: D3414 to Ga Manamela)	6,000,000	6,700,000	945,676	4,461,406	67
Upgrading of Arterial road D977 (Silicon to Matobole 19km)	6,000,000	6,800,000	282,294	6,213,917	91
Upgrading of Arterial road D4030 & D1809 (Nobody to Laastehoop to Mothapo 17km)	6,000,000	8,720,000	3,842,143	7,876,847	90
Upgrading of arterial road Sebayeng to Mantheding	6,000,000	6,752,288	96,627	5,077,700	75
Upgrading of access road SDA 1 (Lethuli and Madiba Park)	6,000,000	6,694,511	2,880,295	6,487,424	97
upgrading of Arterial Road in Rampheri	6,000,000	6,282,080	2,452,705	5,405,819	86
NDPG Projects	20,000,000	31,072,000	2,865,756	22,621,549	73
Ntsime to Sefateng	4,000,000	550,000		0	0
Semenya to Matekereng	4,000,000	550,000		0	0
Incomplete road in Toronto	250,000	550,000		0	0
Sebayeng village (ring road)	250,000	550,000		0	0
Chebeng to Makweya	250,000	550,000		0	0
Internal Street in Seshego Zone 8	250,000	550,000		0	0
Ramongoana bus and Taxi roads	250,000	550,000		0	0
Ntshitshane Road	250,000	550,000		0	0
Excelsior Street in Mankweng	4,000,000	550,000		0	0
	<b>122,949,000</b>	<b>117,827,494</b>	<b>16,017,627</b>	<b>96,540,252</b>	<b>82</b>

In-year report (June 2016) – Monthly & Quarterly Budget Statement

Description	Budget 2015/16	Budget 2015/16	Spending	Spending to date	Spending to date
<b>Sanitation</b>					
Upgrading of laboratory	500,000	0		566,144	0
Regional Sewer Plant(PPP)	0	0		5,197	0
<b>Total</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>571,341</b>	<b>0</b>
<b>Water Supply and reticulation</b>					
Mmotong wa perikisi	10,000,000	6,500,000	2,627,887	3,324,388	51
Refurbishment of infrastructure		19,840,200	1,321,757	19,679,284	99
Installation of water meters in Seshego	1,500,000	0		0	0
Extension 78 bulk reticulation	7,000,000	3,900,000	450,352	3,638,264	93
Upgrading of water reticulation in City/ Seshego cluster	8,500,000	16,600,000	1,893,227	17,315,301	104
Mothapo RWS	8,000,000	8,000,000	553,436	5,746,050	72
Moletje East RWS	12,000,000	12,000,000	3,355,749	11,162,603	93
Moletje North RWS	3,000,000	3,000,000	1,240,575	2,444,637	81
Sebayeng/Dikgale RWS	15,000,000	5,000,000		2,712,515	54
Moletje South RWS	13,000,000	14,200,000	2,604,097	13,980,040	98
Houtrivier RWS	8,000,000	8,000,000	917,890	6,601,700	83
Chuene Maja RWS	20,000,000	20,000,000	2,322,197	11,726,280	59
Molepo RWS	20,000,000	20,000,000	4,049,608	16,879,614	84
Laastehoop RWS	6,000,000	13,043,360	2,897,984	8,895,136	68
Mankweng RWS	13,000,000	19,500,000	4,919,049	17,201,523	88
Boyne RWS	5,000,000	5,000,000	961,902	4,930,230	99
Segwasi RWS	8,000,000	5,300,000	176,627	4,804,158	91
Badimong RWS	13,000,000	14,500,000	3,969,549	13,520,930	93
	<b>171,000,000</b>	<b>194,383,560</b>	<b>34,261,887</b>	<b>164,562,656</b>	<b>85</b>
<b>Energy Services</b>					
Street Lights (Illumination of public areas)	1,500,000	750,000	379,717	379,717	51
Plant and Equipment				27,426	0
High mast Lights various villages (Illumination of public areas)	3,300,000	3,418,000	2,287,708	3,379,249	99
Installation of quality of supplied meters	2,000,000	0		0	0
SCADA RTU	2,000,000	0		0	0
Upgrade 800A Busbars to 1200A in Alpha 66KV Distribution substation	2,000,000	2,000,000	919,318	919,318	46
Installation of 66 KV line from Bakone to IOTA substation	2,000,000	582,000		457,381	79
Build 66KV/11KV double circuit line from balcore substation	2,000,000	1,000,000		0	0
Demand Side Management (DSM)	<b>14,800,000</b>	<b>7,750,000</b>	<b>3,586,743</b>	<b>5,163,091</b>	<b>67</b>

In-year report (June 2016) – Monthly & Quarterly Budget Statement

2015/2016 to 2017/2018	Original	Adjusted	June 2016	Total	%
Description	Budget	Budget	Spending	Spending	Spending
	2015/16	2015/16		to date	to date
<b>Traffic and Licenses</b>					
Upgrading of city vehicle test station	800,000	800,000	75,320	670,936	84
Upgrading of city weigh bridge	500,000	20,807		0	0
Construction of Mankweng Traffic and licensing test station	2,000,000	281,025		281,025	100
Construction of a filing area	500,000	375,000	45,624	45,624	12
Upgrading of Maja/Chuene cash office	500,000	500,000	87,070	183,697	37
	<b>4,300,000</b>	<b>1,976,832</b>	<b>208,014</b>	<b>1,181,281</b>	<b>60</b>
<b>Disaster and Fire</b>					
Acquisition of fire Equipment	1,000,000	1,106,630	721,032	1,005,662	91
6 flo to pumps	120,000	53,352		46,800	88
10 Largee bore hoses with stotz coupling	400,000	300,841		263,895	88
150 x 80 Fire hoses	390,000	520,394		456,486	88
Miscellaneous equipment and gear	400,000	400,000		0	0
3 Heavy hydraulic equipment	500,000	479,505		0	0
4 portable pump	640,000	367,000	321,747	321,747	88
	<b>3,450,000</b>	<b>3,227,722</b>	<b>1,042,779</b>	<b>2,094,590</b>	<b>65</b>
<b>Safety and Security</b>					
CCTV camera maintenance	500,000	219,606		0	0
Biometric access control system	800,000	400,000		0	0
Walkthrough metal detector	500,000	0		0	0
CCTV cameras installation	150,000	150,000		0	0
Motorised gate	150,000	150,000		0	0
Card readers	150,000	100,000		0	0
Service doors	150,000	100,000		0	0
Paraplegic barriers	50,000	50,000		0	0
Mantrap Turnstile	100,000	100,000		0	0
	<b>2,550,000</b>	<b>1,269,606</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Environmental Mangement</b>					
Grass cutting equipment	800,000	800,000		724,230	91
Botanical garden	500,000	500,000	428,336	428,336	86
Develop park at Tom Naude Dam	800,000	800,000	113,753	735,484	92
Upgrading of Tom Naude Park	700,000	700,000	59,654	701,023	100
Upgrading of environmental educa centre	500,000	500,000	470,079	470,079	94
Zone 4 park expansion phase 2	500,000	500,000	11,633	496,671	99
	<b>3,800,000</b>	<b>3,800,000</b>	<b>1,083,454</b>	<b>3,555,823</b>	<b>94</b>
<b>Waste Management</b>					
30m3 skip containers	800,000	740,000		649,123	88
770 Litre bins	800,000	800,000		748,078	94
Handheld radios	100,000	50,000		0	0
Waste 6m3 skip containers	300,000	225,002		197,370	88
240 Litre Bins	800,000	734,791		667,644	91
ladanna transfer station	1,000,000	400,000		1,387,405	347
Notice boards and road signage	100,000	100,000	98,555	98,555	99
No dumping borads	100,000	95,000		95,000	100
	<b>4,000,000</b>	<b>3,144,793</b>	<b>98,555</b>	<b>3,843,175</b>	<b>122</b>



In-year report (June 2016) – Monthly & Quarterly Budget Statement

2015/2016 to 2017/2018	Original	Adjusted	May 2016	June 2016	Total	%
Description	Budget	Budget	Spending	Spending	Spending	Spending
	2015/16	2015/16			to date	to date
<b>Environmental Health</b>						
Replace noise meters	83 000	83 000			82 100	99
Replace air pollution monitor	500 000	500 000		216 900	216 900	43
	<b>583 000</b>	<b>583 000</b>	<b>0</b>	<b>216 900</b>	<b>299 000</b>	<b>51</b>
<b>Sport &amp; Recreation</b>						
Upgrading of Seshego Stadium	2 000 000	3 007 000			4 325 509	144
Purchase of Grass Cutting equipment					284 361	
Rehabilitation of Polokwane town pool	1 500 000	4 493 000	1 339 508	2 777 065	4 116 574	92
Upgrading of Ga- Manamela Sport Field	5 000 000	2 000 000			126 701	6
Construction of Ga-Molepo Sport Complex	12 000 000	18 500 000	430 246	2 937 563	16 186 196	87
Construction Mankweng Sport Complex	17 000 000	20 000 000	2 155 130	3 341 672	18 358 117	92
Outdoor Sport facilities in all clusters	1 000 000	0			0	0
Extension 44/77 Sport and recreation facility	3 000 000	1 500 000			0	0
Sport stadium in Ga-Maja	5 000 000	4 000 000		372 305	372 305	9
	<b>46 500 000</b>	<b>53 500 000</b>	<b>3 924 884</b>	<b>9 428 605</b>	<b>43 769 763</b>	<b>82</b>
<b>Libraries</b>						
Books	800 000	500 000	10 457	80 641	444 825	89
City Library Auditorium	1 500 000	1 300 000			1 214 674	93
	<b>2 300 000</b>	<b>1 800 000</b>	<b>10 457</b>	<b>80 641</b>	<b>1 659 499</b>	<b>92</b>
<b>Information Services</b>						
ICT Equipments	500 000	400 000			257 421	64
Network Upgrade	1 500 000	500 000		485 200	485 200	97
Development and Implementation of IT Str	3 000 000	3 000 000		3 000 000	3 000 000	100
	<b>5 000 000</b>	<b>3 900 000</b>	<b>0</b>	<b>3 485 200</b>	<b>3 742 621</b>	<b>96</b>
<b>Secretariat &amp; Records</b>						
Records filing cabinets	0	372 351			372 351	100
	<b>0</b>	<b>372 351</b>			<b>372 351</b>	<b>100</b>
<b>City Planning</b>						
Township establishment ext 78	1 500 000	1 500 000		304 891	1 329 978	89
Integrated GIS System	1 500 000	1 500 000			1 118 680	75
	<b>3 000 000</b>	<b>3 000 000</b>	<b>0</b>	<b>304 891</b>	<b>2 448 658</b>	<b>82</b>
<b>Transport Operations(IPRTS)</b>						
IRPTS infrastructure City & Seshego Phase	127 267 000	125 767 000	13 795 682	19 562 464	110 928 532	88
Transportation System and Operational	25 453 000	25 453 000	3 214 892	3 571 478	20 065 192	79
Financial Planning City & Seshego Phase	16 969 000	16 969 000	1 572 359	9 475 267	16 926 548	100
	<b>169 689 000</b>	<b>168 189 000</b>	<b>18 582 934</b>	<b>32 609 208</b>	<b>147 920 272</b>	<b>88</b>
<b>Supply chain Management</b>						
Upgrading of Stores	5 000 000	5 000 000	625 064	670 488	4 999 464	100
	<b>5 000 000</b>	<b>5 000 000</b>	<b>625 064</b>	<b>670 488</b>	<b>4 999 464</b>	<b>100</b>
<b>Total Expenditure New Projects</b>	<b>580 121 000</b>	<b>591 236 355</b>	<b>56 734 151</b>	<b>109 143 256</b>	<b>500 954 664</b>	<b>85</b>
Municipal Infrastructure Grant (MIG)	271 243 000	271 286 360	23 146 830	49 854 691	216 835 050	80
Neighbourhood Dev Partnership Grant(NDP)	20 000 000	31 072 000	1 447 869	2 865 756	22 621 549	73
Extended Public Works Programme (EPWP)	1 856 000	1 856 000	0	59 654	1 812 699	98
Public Transport Infrastructure System Gr	173 189 000	173 189 000	18 582 934	32 609 208	149 851 456	87
<b>Total DoRA Allocations</b>	<b>466 288 000</b>	<b>477 403 360</b>	<b>43 177 634</b>	<b>85 389 309</b>	<b>391 120 754</b>	<b>82</b>
<b>Public Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Own Funds</b>	<b>113 833 000</b>	<b>113 832 995</b>	<b>13 556 517</b>	<b>23 753 948</b>	<b>109 833 910</b>	<b>96</b>
<b>TOTAL</b>	<b>580 121 000</b>	<b>591 236 355</b>	<b>56 734 151</b>	<b>109 143 256</b>	<b>500 954 664</b>	<b>85</b>

## Roll-over projects

Description	Original	Adjusted	Expenditure	Expenditure	Total	%
	Budget	Budget	42,491	42,522	Expenditure	
<b>Roads &amp; Stormwater</b>						
Upgrading of arterial road Mamatsha		269,330			269,330	100
Upgrading of Arterial road D4030 & D1809 (Nobody to Laastehoop to Mothapo 17km)		468,000			468,000	100
Upgrading of arterial road Sebayeng to Mantheding		1,885,371			1,885,371	100
	0	2,622,701	0	0	2,622,701	100
<b>Water Supply and reticulation</b>						
Mothapo RWS		14,152			14,152	100
Houtrivier RWS		657,903			657,903	100
	0	672,055	0	0	672,055	100
<b>Sport &amp; Recreation</b>						
uction of Ga-Molepo/Maja Sport Complex		230,670			230,668	100
Construction Mankweng Sport Complex		0			0	0
Rehabilitation of Seshego Stadium		1,153,000			1,153,000	100
Heating of Polokwane Olympic Pool		1,558,520	562,275		1,558,520	100
Sport stadium in Ga-Maja		644,160		631,925	631,925	98
	0	3,586,350	562,275	631,925	3,574,113	100
<b>Transport Operations(IPRTS)</b>						
IRPTS Project support and planning		1,615,205			1,615,205	100
IRPTS Infrastructure implementation		26,552,670	128,022	17,086	26,550,340	100
	0	28,167,875	128,022	17,086	28,165,545	100
<b>Total Expenditure Roll-over Projects</b>	0	35,048,981	690,297	649,011	35,034,414	100
<b>Funding Sources</b>						
Municipal Infrastructure Grant (MIG)	0	3,525,426	0	0	3,525,424	100
Neighbourhood Dev Partnership Grant(NDI)	0	0	0	0	0	0
Water Services Operating Subsidy (WSO)	0	0	0	0	0	0
Public Transport Infrastructure System Grant	0	28,167,875	128,022	17,086	28,165,545	100
<b>Total DoRA Allocations</b>	0	31,693,301	128,022	17,086	31,690,969	100
<b>Public Contributions</b>	0	3,355,680	562,275	631,925	3,343,445	100
<b>Own Funds</b>	0	0	0	0	0	0
<b>Total Roll-over Projects</b>	0	35,048,981	690,297	649,011	35,034,414	100
<b>Total Expenditure All Capital Projects</b>	580,121,000	626,285,336	57,424,447	109,792,267	535,989,078	86

NB: The Capital Projects Spending is exclusive of VAT.