

SUBJECT: SECTION 71 REPORT (MONTHLY BUDGET STATEMENT)

DOCS NUMBER#

SECTION A: SUBMISSION BY SBU MANAGER

SBU: BUDGET & TREASURY

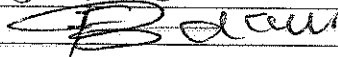
NAME [AUTHOR] WIJEN NEL (M. MOKGOPU & K. MANGOKA)

SIGNATURE / SBU MANAGER: 

DATE: 9/10/2013


SECTION B: AUTHORISATION / SUBMISSION BY

DIRECTORATE: BUDGET & TREASURY

SIGNATURE / DIRECTOR: 

DATE: 2013/10/09

SECTION C: COMMENTS REQUIRED FROM: [TICK IN APPLICABLE BLOCK]

DIRECTOR: ENGINEERING SERVICES	<input type="checkbox"/>	SIGNATURE: _____	DATE: _____
DIRECTOR: DEVELOPMENT & ECON. PLAN	<input type="checkbox"/>	SIGNATURE: _____	DATE: _____
DIRECTOR: COMMUNITY SERVICES	<input type="checkbox"/>	SIGNATURE: _____	DATE: _____
DIRECTOR: CORP. AND SHARED SERV.	<input type="checkbox"/>	SIGNATURE: _____	DATE: _____
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MAN: COMMUNICATION AND PUBLIC PART.	<input type="checkbox"/>	SIGNATURE: _____	DATE: _____

SECTION D: SECRETARIAT & ADMINISTRATION

REG. NO: \_\_\_\_\_ REG. DATE: \_\_\_\_\_ COMMITTEE CLERK: \_\_\_\_\_

SECTION E: MUNICIPAL MANAGER

APPROVED FOR SUBMISSION:  DATE: 09/10/2013

REMARKS: \_\_\_\_\_

ALLOCATION TO COMMITTEES

FINANCE & LED	ENERGY	HOUSING	CULTURE, SPORTS, REC & SPEC. FOCUS	ADMIN & GOV.
WATER & SANITATION	COMMUNITY SAFETY	ROADS, S/WATER & TRANSPORT	WASTE & ENVIRON.	SPATIAL PLAN & DEV
LAND USE MAN.	LOCAL LABOUR FORUM	COUNCIL	MAYORAL COMMITTEE	

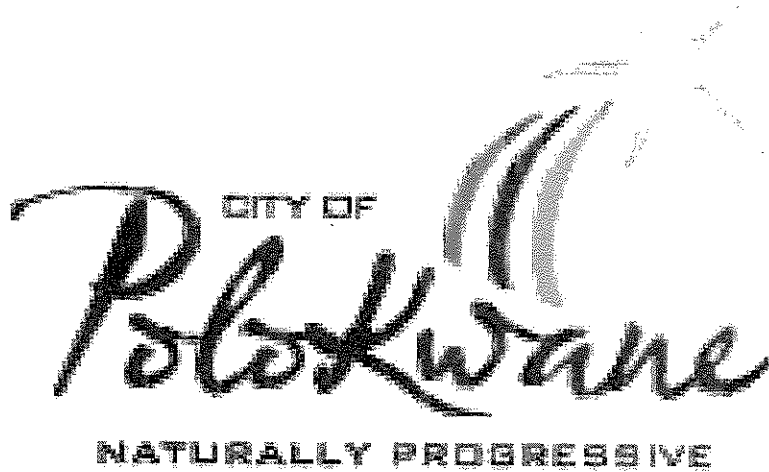
APPROVED ITO DELEGATED POWERS \_\_\_\_\_ DATE \_\_\_\_\_

MM/ NUMBER ALLOCATED BY CAO - SECRETARIAT \_\_\_\_\_ MM/ \_\_\_\_\_

APPROVAL OF EXECUTIVE MAYOR IN TERMS OF DELEGATED POWERS

APPROVED ITO DELEGATED POWERS \_\_\_\_\_ DATE: \_\_\_\_\_

EM/ NUMBER ALLOCATED BY CAO - SECRETARIAT \_\_\_\_\_ EM/ \_\_\_\_\_



# **MONTHLY BUDGET STATEMENT**

**1<sup>st</sup> QUARTER**

**30 September 2013**

## BUDGET AND TREASURY OFFICE

### MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDED 30 SEPTEMBER 2013.

#### 1. PURPOSE

The purpose of this report is to comply with section 71 and 52(d) of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009 (Municipal Budgeting Monitoring and Reporting Requirements).

#### 2. STRATEGIC OBJECTIVE

“To comply with MFMA priorities as well as MFMA implementation plan”

#### 3. BACKGROUND

Section 52(d) and 71 of the MFMA and in terms of section 28 of the Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 **Municipal Budget and Reporting Regulations**” necessitates that specific financial particulars be reported on and in the format prescribed, hence this report to meet legislative compliance.

“The mayor of a municipality-

52(d) (MFMA) must, **within 30 days of the end of each quarter**, submit a report to council on the implementation of the budget and the financial state of the municipality;”

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 30 September 2013 the ten working day reporting limit expires on **14 October 2013**. The Budget and Treasury Office has met the timelines for this reporting period.

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PART 1 – Monthly Report

1.1 EXECUTIVE SUMMARY

The financial result for the period ending 30 September 2013 are summarised as follows;

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD Actual	YTD Budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
Total Revenue (excluding capital transfers and contributions)	–	1,969,533	1,969,533	109,494	527,755	492,383	35,372	7%	1,969,533
Total Expenditure	–	1,944,707	1,944,707	141,937	434,416	486,177	(51,761)	-11%	1,944,707
Surplus/(Deficit)	–	24,826	24,826	(32,443)	93,339	6,207	87,133	0	24,826

1.1.1 Revenue Performance

The approved budget revenue for 2013/2014 amounts to R1 969 533 000. Actual revenue billed as at 30 September 2013 amounts R 527 754 945.60 (26.80%) compared to the approved budget.

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD Actual	YTD Budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	–	279,863	279,863	22,798	69,584	69,966	(382)	-1%	279,863
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	–	699,341	699,341	53,341	162,079	174,835	(12,756)	-7%	699,341
Service charges - water revenue	–	268,788	268,788	18,180	68,285	67,197	1,088	2%	268,788
Service charges - sanitation revenue	–	67,116	67,116	3,361	13,214	16,779	(3,565)	-21%	67,116
Service charges - refuse revenue	–	56,457	56,457	4,571	17,931	14,114	3,816	27%	56,457
Service charges - other	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	–	17,566	17,566	1,134	3,307	4,391	(1,085)	-25%	17,566
Interest earned - external investments	–	12,500	12,500	–	883	3,125	(2,242)	-72%	12,500
Interest earned - outstanding debtors	–	18,000	18,000	4,074	11,949	4,500	7,449	166%	18,000
Dividends received	–	–	–	–	–	–	–	–	–
Fines	–	6,087	6,087	171	639	1,522	(883)	-58%	6,087
Licences and permits	–	8,516	8,516	670	2,055	2,129	(74)	-3%	8,516
Agency services	–	14,770	14,770	164	444	3,893	(3,248)	-88%	14,770
Transfers recognised - operational	–	486,936	486,936	–	173,308	121,734	51,574	42%	486,936
Other revenue	–	33,392	33,392	1,031	4,078	8,348	(4,269)	-51%	33,392
Gains on disposal of PPE	–	200	200	–	–	50	(50)	-100%	200
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	<b>1,969,533</b>	<b>1,969,533</b>	<b>109,494</b>	<b>527,755</b>	<b>492,383</b>	<b>35,372</b>	<b>7%</b>	<b>1,969,533</b>

1.1.2 Expenditure performance

The budgeted expenditure for the year is R 1 944 707 000. Total expenditure year to date as at 30 September 2013 amounted to R 434 415 727.15 (22.34%) compared to the approved budget.

Monthly Budget for period September 2013/2014)

Description	2012/13 Audited Outcome	Budget Year 2013/14							
		Original Budget	Adjusted Budget	Monthly actual	YTD Actual	YTD Budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Expenditure By Type</b>									
Employee related costs	-	448,000	448,000	35,300	106,880	112,000	(5,120)	-5%	448,000
Remuneration of councillors	-	23,684	23,684	1,606	5,045	5,921	(876)	-15%	23,684
Debt impairment	-	40,000	40,000	3,333	10,000	10,000	(0)	0%	40,000
Depreciation & asset impairment	-	232,700	232,700	19,392	58,175	58,175	(0)	0%	232,700
Finance charges	-	27,155	27,155	-	-	6,789	(6,789)	-100%	27,155
Bulk purchases	-	658,000	658,000	52,505	191,025	164,500	26,525	16%	658,000
Other materials	-	115,965	115,965	11,444	24,285	28,991	(4,706)	-16%	115,965
Contracted services	-	85,552	85,533	4,483	10,649	21,388	(10,739)	-50%	85,552
Transfers and grants	-	5,140	5,140	20	2,060	1,285	775	60%	5,140
Other expenditure	-	308,511	308,530	13,855	26,297	77,128	(50,831)	-66%	308,511
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	<b>1,944,707</b>	<b>1,944,707</b>	<b>141,937</b>	<b>434,416</b>	<b>486,177</b>	<b>(51,761)</b>	<b>-11%</b>	<b>1,944,707</b>

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

### 1.1.3 Capital Performance

Payments in respect of Roll Over Projects up to 2013-09-30 amounts to R 35 806 840.30 against the budgeted amount of R204 610 277(17.50%).

Payment in respect of Capital Projects up to 30 September 2013 amounts to R 8 991 896.97 against an approved budget of R 504 007 000 (1.78%).

Total Capital Expenditure equals to R 44 798 737.27. vs. budgeted amount of R 708 617 277(6.32%)

Actual Capital Expenditure and Roll Over Capital Projects for September 2013 is enclosed as Section 4

### 1.1.4 Transfer of Funds

No transfers of funds where made for this month.

### 1.1.5 Debtors

The debtor's age analysis of R 474 360 389 includes only those amounts which have become due and not the future amounts which are still payable on the due date.

### 1.1.6 Creditors

Outstanding trade creditors amounted to R 70 888 909 on 30 September 2013.

### 1.1.7 External loans and Instalments

Council met all its obligations in terms of installments. Outstanding loans amounted to R 298 071 322.02 on 30 September 2013.

### 1.1.8 Councillor and Staff Benefits

Employee benefits breakdown for the month ended 30 September 2013 are as follows:

#### Senior Managers and Municipal Staff

Description	September
Basic salary and wages	21,497,176.09
Social contributions-UIF,Pensions and medical aid	5,818,695.02
Housing, Motorcar, Standby and Other allowances	5,053,434.03
Overtime payments	2,930,977.01
<b>Total</b>	<b>35,300,282.15</b>

#### Councillors (Political Office Bearers)

Description	September
Basic salary	1,243,227.38
Pension contributions	134,704.97
Medical aid contributions	96,480.00
Motor vehicle allowance	274,182.23
Cell phone and Other Allowances	120,472.05
Housing allowances	-
<b>Total</b>	<b>1,869,066.63</b>

### 1.1.9 Conclusion

This report meets the requirements of the MFMA section 52 and 71 to council on the implementation of the budget and the financial status of the Municipality.

### 1.1.10 Recommend

That the Financial Report for September 2013 be noted.

**Part 2: Budget statement tables**

**1.1 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, financial position and cash flow

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD Actual	YTD Budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	279,863	279,863	22,798	69,584	69,966	(382)	-1%	279,863
Service charges	-	1,091,703	1,091,703	79,453	261,508	272,926	(11,418)	-4%	1,091,703
Investment revenue	-	12,500	12,500	-	883	3,125	(2,242)	-72%	12,500
Transfers recognised - operational	-	486,936	486,936	-	173,308	121,734	51,574	42%	486,936
Other own revenue	-	98,531	98,531	7,243	22,473	24,633	(2,160)	-9%	98,531
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>1,969,533</b>	<b>1,969,533</b>	<b>109,494</b>	<b>527,755</b>	<b>492,383</b>	<b>35,372</b>	<b>7%</b>	<b>1,969,533</b>
Employee costs	-	448,000	448,000	35,300	106,880	112,000	(5,120)	-5%	448,000
Remuneration of Councillors	-	23,684	23,684	1,606	5,045	5,921	(876)	-15%	23,684
Depreciation & asset impairment	-	232,700	232,700	19,382	58,175	58,175	(0)	-0%	232,700
Finance charges	-	27,155	27,155	-	-	6,789	(6,789)	-100%	27,155
Materials and bulk purchases	-	773,965	773,965	63,948	215,310	193,491	21,819	11%	773,965
Transfers and grants	-	5,140	5,140	20	2,060	1,285	775		5,140
Other expenditure	-	434,063	434,063	21,671	46,946	108,516	(61,570)	-57%	434,063
<b>Total Expenditure</b>	-	<b>1,944,707</b>	<b>1,944,707</b>	<b>141,937</b>	<b>434,416</b>	<b>486,177</b>	<b>(51,761)</b>	<b>-11%</b>	<b>1,944,707</b>
<b>Surplus/(Deficit)</b>	-	<b>24,826</b>	<b>24,826</b>	<b>(32,443)</b>	<b>93,339</b>	<b>6,207</b>	<b>87,133</b>	<b>1404%</b>	<b>24,826</b>
Transfers recognised - capital	-	479,207	479,207	-	-	119,802	(119,802)	-100%	479,207
Contributions & Contributed assets	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>504,033</b>	<b>504,033</b>	<b>(32,443)</b>	<b>93,339</b>	<b>126,008</b>	<b>(32,669)</b>	<b>-26%</b>	<b>504,033</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	-	<b>504,033</b>	<b>504,033</b>	<b>(32,443)</b>	<b>93,339</b>	<b>126,008</b>	<b>(32,669)</b>	<b>-26%</b>	<b>504,033</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>									
Capital transfers recognised	-	662,633	662,633	11,993	37,406	166,658	(128,253)	-77%	662,633
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	45,984	45,984	3,959	6,216	11,496	(5,280)	-46%	45,984
<b>Total sources of capital funds</b>	-	<b>708,617</b>	<b>708,617</b>	<b>15,952</b>	<b>43,622</b>	<b>177,154</b>	<b>(133,533)</b>	<b>-75%</b>	<b>708,617</b>
<b>Financial position</b>									
Total current assets	-	647,732	647,732	-	1,388,963	-	-		647,732
Total non current assets	-	6,799,065	6,799,065	-	5,020,134	-	-		6,799,065
Total current liabilities	-	399,363	399,363	-	461,061	-	-		399,363
Total non current liabilities	-	438,602	438,602	-	439,977	-	-		438,602
<b>Community wealth/Equity</b>	-	<b>6,608,832</b>	<b>6,608,832</b>	-	<b>5,508,059</b>	-	-		<b>6,608,832</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	776,733	776,733	(63,574)	167,294	194,183	(26,889)	-14%	776,733
Net cash from (used) investing	-	(694,617)	(694,617)	(11,558)	(37,287)	(173,654)	136,368	-79%	(694,617)
Net cash from (used) financing	-	5,000	5,000	296	875	1,250	(375)	-30%	5,000
<b>Cash/cash equivalents at the month/year end</b>	-	<b>87,116</b>	<b>87,116</b>	<b>-</b>	<b>130,883</b>	<b>21,779</b>	<b>109,104</b>	<b>501%</b>	<b>87,116</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	668	33,069	25,075	18,138	20,000	15,601	85,498	276,312	474,360
<b>Creditors Age Analysis</b>									
Total Creditors	63,009	-	-	8,362	-	-	-	-	70,889



**1.2 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	2012/13	Budget Year 2013/14							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD Actual	YTD Budget	YTD variance	YTD variance %	
<b>R thousands</b>									
<b>Revenue - Standard</b>									
<i>Governance and administration</i>	-	1,284,253	1,284,253	27,223	403,929	321,063	82,866	26%	1,284,253
Executive and council	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	314,100	314,100	27,195	81,207	78,525	2,682	3%	314,100
Corporate services	-	970,153	970,153	28	322,722	242,538	80,184	33%	970,153
<i>Community and public safety</i>	-	22,930	22,930	735	3,961	5,732	(1,772)	-31%	22,930
Community and social services	-	2,383	2,383	130	343	596	(252)	-42%	2,383
Sport and recreation	-	12,645	12,645	397	2,504	3,161	(657)	-21%	12,645
Public safety	-	7,863	7,863	207	1,110	1,966	(856)	-44%	7,863
Housing	-	39	39	1	3	10	(7)	-71%	39
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	48,040	48,040	2,062	5,942	12,010	(6,068)	-51%	48,040
Planning and development	-	27,719	27,719	1,726	4,655	6,930	(2,275)	-33%	27,719
Road transport	-	18,314	18,314	267	872	4,579	(3,707)	-81%	18,314
Environmental protection	-	2,007	2,007	69	415	502	(87)	-17%	2,007
<i>Trading services</i>	-	1,093,517	1,093,517	79,474	224,671	273,379	(48,708)	-18%	1,093,517
Electricity	-	699,481	699,481	53,362	162,112	174,870	(12,759)	-7%	699,481
Water	-	268,842	268,842	18,180	41,786	67,210	(25,425)	-38%	268,842
Waste water management	-	67,116	67,116	3,361	8,623	16,779	(8,156)	-49%	67,116
Waste management	-	58,077	58,077	4,571	12,151	14,519	(2,369)	-16%	58,077
Other	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	-	<b>2,448,740</b>	<b>2,448,740</b>	<b>109,494</b>	<b>638,502</b>	<b>612,185</b>	<b>26,317</b>	<b>4%</b>	<b>2,448,740</b>
<b>Expenditure - Standard</b>									
<i>Governance and administration</i>	-	468,470	468,470	23,268	68,530	117,117	(48,587)	-41%	468,470
Executive and council	-	105,632	105,632	3,777	17,043	26,408	(9,364)	-35%	105,632
Budget and treasury office	-	114,946	114,946	6,943	16,197	28,737	(12,539)	-44%	114,946
Corporate services	-	247,892	247,892	12,547	35,290	61,973	(26,683)	-43%	247,892
<i>Community and public safety</i>	-	385,731	385,731	18,593	50,909	96,433	(45,524)	-47%	385,731
Community and social services	-	81,891	81,891	4,448	13,629	20,473	(6,843)	-33%	81,891
Sport and recreation	-	160,406	160,406	3,830	8,831	40,102	(31,271)	-78%	160,406
Public safety	-	131,991	131,991	9,492	25,773	32,998	(7,225)	-22%	131,991
Housing	-	7,379	7,379	377	1,347	1,845	(497)	-27%	7,379
Health	-	4,064	4,064	446	1,329	1,016	313	31%	4,064
<i>Economic and environmental services</i>	-	141,338	141,338	5,409	16,293	30,524	(14,230)	-47%	141,338
Planning and development	-	44,584	44,584	2,841	7,820	11,146	(3,326)	-30%	44,584
Road transport	-	80,073	80,073	2,086	6,929	15,207	(8,278)	-54%	80,073
Environmental protection	-	16,681	16,681	481	1,545	4,170	(2,626)	-63%	16,681
<i>Trading services</i>	-	949,167	949,167	59,454	209,292	237,292	(28,000)	-12%	949,167
Electricity	-	587,403	587,403	44,492	171,912	146,851	25,061	17%	587,403
Water	-	249,082	249,082	5,896	13,946	62,270	(48,325)	-78%	249,082
Waste water management	-	51,204	51,204	3,097	8,782	12,801	(4,019)	-31%	51,204
Waste management	-	61,478	61,478	5,969	14,652	15,370	(717)	-5%	61,478
Other	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	-	<b>1,944,707</b>	<b>1,944,707</b>	<b>166,723</b>	<b>345,025</b>	<b>481,366</b>	<b>(136,341)</b>	<b>-28%</b>	<b>1,944,707</b>
<b>Surplus/ (Deficit) for the year</b>	-	<b>504,033</b>	<b>504,033</b>	<b>2,771</b>	<b>293,478</b>	<b>130,819</b>	<b>162,659</b>	<b>124%</b>	<b>504,033</b>

**1.3 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	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD Actual	YTD Budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - Council	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	-	-	-	-	-	-	-	-
Vote 4 - Engineering Services	-	1,045,483	1,045,483	74,903	212,523	200,461	12,062	6.0%	1,045,483
Vote 5 - Community Services	-	91,938	91,938	5,700	16,275	22,985	(6,710)	-29.2%	91,938
Vote 6 - Community Development	-	14,089	14,089	481	1,218	3,522	(2,304)	-65.4%	14,089
Vote 7 - Corporate and Shared Services	-	3,986	3,986	-	-	997	(997)	-100.0%	3,986
Vote 8 - Planning and Economic Development	-	13,001	13,001	1,215	3,124	3,250	(126)	-3.9%	13,001
Vote 9 - Budget and Treasury	-	1,280,243	1,280,243	27,195	431,064	320,061	111,003	34.7%	1,280,243
<b>Total Revenue by Vote</b>	-	<b>2,448,740</b>	<b>2,448,740</b>	<b>109,494</b>	<b>664,204</b>	<b>551,275</b>	<b>112,928</b>	<b>20.5%</b>	<b>2,448,740</b>
<b>Expenditure by Vote</b>									
Vote 1 - Council	-	118,331	118,331	3,537	16,966	29,583	(12,617)	-42.7%	118,331
Vote 2 - Office of the Municipal Manager	-	25,938	25,938	1,678	4,721	6,485	(1,764)	-27.2%	25,938
Vote 3 - Strategic Planning Monitoring and Evaluation	-	19,480	19,480	961	2,678	4,870	(2,192)	-45.0%	19,480
Vote 4 - Engineering Services	-	944,873	944,873	55,298	222,781	236,218	(13,437)	-5.7%	944,873
Vote 5 - Community Services	-	267,775	267,775	19,652	48,336	66,944	(18,608)	-27.8%	267,775
Vote 6 - Community Development	-	225,673	225,673	7,957	19,920	56,418	(36,498)	-64.7%	225,673
Vote 7 - Corporate and Shared Services	-	167,132	167,132	8,322	23,993	41,783	(17,790)	-42.6%	167,132
Vote 8 - Planning and Economic Development	-	41,255	41,255	2,321	6,907	10,314	(3,407)	-33.0%	41,255
Vote 9 - Budget and Treasury	-	114,946	114,946	6,943	16,197	28,737	(12,539)	-43.6%	114,946
Vote 10 - Transport Operations	-	19,304	19,304	55	188	4,826	(4,638)	-96.1%	19,304
<b>Total Expenditure by Vote</b>	-	<b>1,944,707</b>	<b>1,944,707</b>	<b>106,723</b>	<b>362,686</b>	<b>486,177</b>	<b>(123,491)</b>	<b>-25.4%</b>	<b>1,944,707</b>
<b>Surplus/ (Deficit) for the year</b>	-	<b>504,033</b>	<b>504,033</b>	<b>2,771</b>	<b>301,518</b>	<b>65,099</b>	<b>236,419</b>	<b>363.2%</b>	<b>504,033</b>

- Tables C2 and C3 does not include Debt Impairment and Depreciation

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

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

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD Actual	YTD Budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	-	279,863	279,863	22,798	69,584	69,966	(382)	-1%	279,863
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	699,341	699,341	53,341	162,079	174,835	(12,756)	-7%	699,341
Service charges - water revenue	-	268,788	268,788	18,180	68,285	67,197	1,088	2%	268,788
Service charges - sanitation revenue	-	67,116	67,116	3,361	13,214	16,779	(3,565)	-21%	67,116
Service charges - refuse revenue	-	56,457	56,457	4,571	17,931	14,114	3,816	27%	56,457
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	17,566	17,566	1,134	3,307	4,391	(1,085)	-25%	17,566
Interest earned - external investments	-	12,500	12,500	-	883	3,125	(2,242)	-72%	12,500
Interest earned - outstanding debtors	-	18,000	18,000	4,074	11,949	4,500	7,449	166%	18,000
Dividends received	-	-	-	-	-	-	-	-	-
Fines	-	6,087	6,087	171	639	1,522	(883)	-58%	6,087
Licences and permits	-	8,516	8,516	670	2,055	2,129	(74)	-3%	8,516
Agency services	-	14,770	14,770	164	444	3,693	(3,248)	-88%	14,770
Transfers recognised - operational	-	486,936	486,936	-	173,308	121,734	51,574	42%	486,936
Other revenue	-	33,392	33,392	1,031	4,078	8,348	(4,269)	-51%	33,392
Gains on disposal of PPE	-	200	200	-	-	50	(50)	-100%	200
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>1,969,533</b>	<b>1,969,533</b>	<b>109,494</b>	<b>527,755</b>	<b>492,383</b>	<b>35,372</b>	<b>7%</b>	<b>1,969,533</b>
<b>Expenditure By Type</b>									
Employee related costs	-	448,000	448,000	35,300	106,880	112,000	(5,120)	-5%	448,000
Remuneration of councillors	-	23,684	23,684	1,606	5,045	5,921	(876)	-15%	23,684
Debt impairment	-	40,000	40,000	3,333	10,000	10,000	(0)	0%	40,000
Depreciation & asset impairment	-	232,700	232,700	19,392	58,175	58,175	(0)	0%	232,700
Finance charges	-	27,155	27,155	-	-	6,789	(6,789)	-100%	27,155
Bulk purchases	-	658,000	658,000	52,505	191,025	164,500	26,525	16%	658,000
Other materials	-	115,965	115,965	11,444	24,285	28,991	(4,706)	-16%	115,965
Contracted services	-	85,552	85,533	4,483	10,649	21,388	(10,739)	-50%	85,552
Transfers and grants	-	5,140	5,140	20	2,060	1,285	775	60%	5,140
Other expenditure	-	308,511	308,530	13,855	26,297	77,128	(50,831)	-66%	308,511
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	<b>1,944,707</b>	<b>1,944,707</b>	<b>141,937</b>	<b>434,416</b>	<b>486,177</b>	<b>(51,761)</b>	<b>-11%</b>	<b>1,944,707</b>
<b>Surplus/(Deficit)</b>									
Transfers recognised - capital	-	479,207	479,207	-	-	119,802	(119,802)	(0)	479,207
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; Taxation</b>	-	<b>504,033</b>	<b>504,033</b>	<b>(32,443)</b>	<b>93,339</b>	<b>126,008</b>			<b>504,033</b>
<b>Surplus/(Deficit) after taxation</b>	-	<b>504,033</b>	<b>504,033</b>	<b>(32,443)</b>	<b>93,339</b>	<b>126,008</b>			<b>504,033</b>
Atributable to minorities	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	-	<b>504,033</b>	<b>504,033</b>	<b>(32,443)</b>	<b>93,339</b>	<b>126,008</b>			<b>504,033</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>504,033</b>	<b>504,033</b>	<b>(32,443)</b>	<b>93,339</b>	<b>126,008</b>			<b>504,033</b>

**1.5 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	2012/13	Budget Year 2013/14			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	-	10,000	10,000	183,132	10,000
Call investment deposits	-	259,000	259,000	524,000	259,000
Consumer debtors	-	231,143	231,143	416,333	231,143
Other debtors	-	80,000	80,000	204,440	80,000
Current portion of long-term receivables	-	6,590	6,590	6,590	6,590
Inventory	-	61,000	61,000	54,470	61,000
<b>Total current assets</b>	-	<b>647,732</b>	<b>647,732</b>	<b>1,388,963</b>	<b>647,732</b>
<b>Non current assets</b>					
Long-term receivables	-	8,567	8,567	11,599	8,567
Investments	-	-	-	-	-
Investment property	-	138,360	138,360	138,360	138,360
Investments in Associate	-	8,217	8,217	8,217	8,217
Property, plant and equipment	-	6,643,920	6,643,920	4,861,957	6,643,920
Agricultural	-	-	-	-	-
Biological assets	-	-	-	-	-
Intangible assets	-	-	-	-	-
Other non-current assets	-	-	-	-	-
<b>Total non current assets</b>	-	<b>6,799,065</b>	<b>6,799,065</b>	<b>5,020,134</b>	<b>6,799,065</b>
<b>TOTAL ASSETS</b>	-	<b>7,446,797</b>	<b>7,446,797</b>	<b>6,409,097</b>	<b>7,446,797</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	-	-	-	-	-
Borrowing	-	36,363	36,363	36,363	36,363
Consumer deposits	-	63,000	63,000	64,166	63,000
Trade and other payables	-	300,000	300,000	360,532	300,000
Provisions	-	-	-	-	-
<b>Total current liabilities</b>	-	<b>399,363</b>	<b>399,363</b>	<b>461,061</b>	<b>399,363</b>
<b>Non current liabilities</b>					
Borrowing	-	225,862	225,862	262,225	225,862
Provisions	-	212,740	212,740	177,752	212,740
<b>Total non current liabilities</b>	-	<b>438,602</b>	<b>438,602</b>	<b>439,977</b>	<b>438,602</b>
<b>TOTAL LIABILITIES</b>	-	<b>837,965</b>	<b>837,965</b>	<b>901,038</b>	<b>837,965</b>
<b>NET ASSETS</b>	-	<b>6,608,832</b>	<b>6,608,832</b>	<b>5,508,059</b>	<b>6,608,832</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	-	5,826,559	5,826,559	4,737,220	5,826,559
Reserves	-	782,273	782,273	770,839	782,273
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	-	<b>6,608,832</b>	<b>6,608,832</b>	<b>5,508,059</b>	<b>6,608,832</b>

**Definitions of financial position categories**

Description	Definition
Cash	Cash includes cash on hand, cash with banks, notice deposits and deposits with a maturity of three months or less, readily convertible to cash without significant change in value
Call Investment Deposit	Call investment deposits includes short-term bank and other deposits with a maturity of more than three months but less than twelve months
Consumer Debtors	A customer of an entity who has not yet paid for municipal goods and services rendered
Other Debtors	A customer of an entity who has not yet paid for sundry services rendered and /or fines imposed
Current portion of long-term receivables	That portion of long-term receivables that will become due in the next operating year
Inventory	Inventory consists of goods purchased and held for resale and goods produced by the City. Inventory also includes raw materials and supplies to be used in works and processes
Long-term receivables	Receivables that become due only in the financial years after the next one
Investments	Investments include bank and other deposits with a maturity of more than twelve months
Investment Property	Is land and buildings held to earn rentals or for capital appreciation or both, as opposed to being used for production or for the supply of goods or services or for administrative purposes, or intended for sale in the normal course of operations
Investment in associate	It is an investment in an entity in which the investor has significant influence but is neither a controlled entity nor a joint venture of the City
Property, Plant and Equipment	rentals to others or for administrative purposes, and are expected to have a useful life of more than one reporting period
Agricultural	biological assets for sale or conversion into agricultural produce or into additional biological assets
Biological Assets	degeneration, production and procreation that cause qualitative or quantitative changes in abiological asset
Intangible assets	Identifiable non-monetary asset without physical substance or form, held for use in the production or supply of goods or services, for rental to others or for administrative purposes
Bank Overdraft	Bank overdraft includes that the amount overdrawn on the bank account and represents a short-term debt facility repayable to the bank. The City has not negotiated any overdraft facilities
Borrowing	Borrowing is that portion of loans taken up by the council which are due and payable within the next twelve months
Consumer Deposits	Amounts held by the City as security over the provisions of services on credit and repayable on termination of accounts
Trade and other payables	municipality
Provisions	A present obligation arising from past events, the settlement of which is expected to result in an outflow of resources and will be taking place in the next 12 months
Borrowing	Borrowing is that portion of loans taken up by the council which are due and payable longer than twelve months (i.e exclude that amount of total loans included under current liabilities)
Accumulated Surplus/(Deficit)	The surplus of an entity that has accumulated since the beginning of the entity's existence
Reserves	Funds set aside from accumulated surpluses for statutory as well as specific requirements

**1.6 Table C7 Monthly Budget Statement - Cash Flow**

The Municipality's cash flow position and cash/cash equivalent outcome is shown in the table below

Description	2012/13	Budget Year 2013/14							
	Audited 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	-	1,452,097	1,452,097	326,312	526,837	363,024	163,813	45%	1,452,097
Government - operating	-	486,936	486,936	-	168,572	121,734	46,838	38%	486,936
Government - capital	-	479,207	479,207	-	151,354	119,802	31,552	26%	479,207
Interest	-	30,500	30,500	(145)	3,476	7,625	(4,149)	-54%	30,500
Dividends	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Suppliers and employees	-	(1,644,852)	(1,644,852)	(389,741)	(682,945)	(411,213)	271,732	-66%	(1,644,852)
Finance charges	-	(27,155)	(27,155)	-	-	(6,789)	(6,789)	100%	(27,155)
Transfers and Grants	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>-</b>	<b>776,733</b>	<b>776,733</b>	<b>(63,574)</b>	<b>167,294</b>	<b>194,183</b>	<b>(26,889)</b>	<b>-14%</b>	<b>776,733</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	14,000	14,000	13	30	3,500	(3,470)	-99%	14,000
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Capital assets	-	(708,617)	(708,617)	(11,571)	(37,317)	(177,154)	(139,838)	79%	(708,617)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>-</b>	<b>(694,617)</b>	<b>(694,617)</b>	<b>(11,558)</b>	<b>(37,287)</b>	<b>(173,654)</b>	<b>(136,368)</b>	<b>79%</b>	<b>(694,617)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	5,000	5,000	286	875	1,250	(375)	-30%	5,000
<b>Payments</b>									
Repayment of borrowing	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>286</b>	<b>875</b>	<b>1,250</b>	<b>375</b>	<b>30%</b>	<b>5,000</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>-</b>	<b>87,116</b>	<b>87,116</b>	<b>(74,847)</b>	<b>130,883</b>	<b>21,779</b>			<b>87,116</b>
Cash/cash equivalents at beginning:	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at month/year end:	-	87,116	87,116	-	130,883	21,779	-	-	87,116

- On Interest the system pulls the incorrect portion of transaction, they are still investigating.

**PART 2- SUPPORTING DOCUMENTATION**

**Section 1 – Debtors’ analysis**

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

**SC3 Monthly Budget Statement - Aged Debtors**

Description	Budget Year 2013/14								
	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 thousand									
<b>Debtors Age Analysis By Income Source</b>									
Exchange Transactions - Water	17,956,131	12,950,858	9,247,051	6,620,667	8,658,740	6,216,158	33,302,517	18,725,625	113,677,748
Exchange Transactions - Electricity	20,344,808	8,706,256	7,032,930	3,935,527	4,052,317	2,934,782	15,324,171	7,926,047	70,256,837
Transactions - Property Rates	12,047,611	7,370,375	5,891,653	5,240,702	4,717,098	4,420,945	23,101,969	12,796,210	75,586,563
Transactions - Waste Water	1,775,582	1,035,716	743,982	630,623	561,098	512,989	2,595,699	1,764,068	9,619,757
Transactions - Waste Management	2,464,687	1,590,562	1,169,525	961,114	850,827	772,779	3,943,335	2,278,746	14,031,576
Transactions - Property Rental	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	1,555	317,571	408,552	278,128	317,433	255,280	4,456,142	11,973,179	18,007,840
fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0
Other	-53,922,335	1,097,705	581,628	471,039	842,065	488,513	2,773,829	220,847,626	173,180,069
<b>Total By Income Source</b>	<b>668,038</b>	<b>33,069,042</b>	<b>25,075,321</b>	<b>18,137,800</b>	<b>19,999,579</b>	<b>15,601,445</b>	<b>85,497,663</b>	<b>276,311,501</b>	<b>474,360,389</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	263,298	158,210	183,749	174,125	119,058	57,200	548,910	2,835,540	4,340,090
Commercial	6,981,976	11,278,747	8,397,703	4,746,591	4,811,601	3,332,014	17,711,178	66,661,355	123,921,165
Households	2,816,026	19,371,557	14,784,393	11,513,961	13,307,151	10,392,509	56,384,090	155,902,721	284,472,411
Other	-9,393,262	2,260,528	1,709,475	1,703,123	1,761,770	1,819,721	10,853,483	50,911,884	61,626,723
<b>Total By Customer Group</b>	<b>668,038</b>	<b>33,069,042</b>	<b>25,075,321</b>	<b>18,137,800</b>	<b>19,999,579</b>	<b>15,601,445</b>	<b>85,497,663</b>	<b>276,311,501</b>	<b>474,360,389</b>

- Fruitless and Wasteful expenditure are still being investigated
- The debtor's age analysis includes only those amounts which have become due and not the future amounts which are still payable on the due date.
- The debt book is gradually reducing, the steady reduction is because of the arrangements, and the limited resources available for enforcing credit control and debt collection.

**Section 2 – Creditors’ Age analysis**

The creditors’ analysis contains an aged analysis by customer type

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

Description	Budget Year 2013/14									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 by days		
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	45,578	-	-	-	-	-	-	-	-	45,578	
Bulk Water	14,222	-	-	-	-	-	-	-	-	14,222	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	2,727	-	-	8,362	-	-	-	-	-	11,089	
Auditor General	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
<b>Total By Ageing</b>	<b>62,527</b>	<b>-</b>	<b>-</b>	<b>8,362</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,889</b>	<b>-</b>

- Eskom only payable on the 10 October 2013
- Lepelle Northern Water only payable on the 30 October 2013
- Trade Creditors (91-120 days)
  - : Dispute on Bytes invoice R 962 315
  - : Dispute on Kaizer Chiefs R 4 400 000
  - : Dispute on Black Leopards R 3 000 000



**Section 3 – 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.

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

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	Withdrawn / Re investment	Market value at end of the month
R thousands	Yrs/Months							
<b>Municipality</b>								
PHA	10 Years	Long term deposit	04 November 2015	-	0.0%	8,217,389.00	- -0.00	8,217,389.00
Standard Bank	4 Years	Call deposit	Call deposit	189	4.5%	58,999,800.00	0.00	58,999,800.00
ABSA	3 Months	Fixed deposit	26 December 2013	259	5.2%	50,000,000.00	20,000,000.00	70,000,000.00
Standard Bank	3 Months	Fixed deposit	26 December 2013	199	5.1%	65,000,000.00	-10,000,000.00	55,000,000.00
NED	3 Months	Fixed deposit	26 December 2013	220	5.2%	65,000,000.00	-5,000,000.00	60,000,000.00
FNB	3 Months	Fixed deposit	26 December 2013	220	5.2%	40,000,000.00	20,000,000.00	60,000,000.00
<b>Municipality sub-total</b>				-		-	-	312,217
<b>TOTAL INVESTMENTS AND INTEREST</b>				-		-	-	312,217

- Deposits expired on the 25 September 2013 and was reinvested on the 26 September 2013

Monthly Budget for period September 2013/2014)

**Section 4 - Capital programme performance**

Capital Programme										
2013/2014										
Description	Vote	Number	Funding Source	Original Budget 2013/14	Roll over Budget 2013/14	Aug-13	Sep-13	Total Expenditure	% Spent	
Communication & Marketing										
Audio visual equipment	5	2100	00031	50,000				0.00	0.00	
				50,000		0.00	0.00	0.00	0.00	
Facility Management										
Renovation of Offices	5	3040	00111	1,000,000				0.00	0.00	
Renovation of Offices Stadium	5	3040	00121	3,000,000				0.00	0.00	
Furniture and Office Equipment	5	3040	00131	500,000				0.00	0.00	
				4,500,000		0.00	0.00	0.00	0.00	
Road Transport Infrastructure Services										
Planning for NMT along Nelson Mandela	5	3230	00871	1,500,000		249,244.49	695,568.94	944,813.43	62.99	
NDPG Projects	5	3230	00901	7,750,000				0.00	0.00	
Upgrading of arterial road Mamatsha	5	3230	00911	10,000,000				0.00	0.00	
Upgrading of arterial road Makotopong	5	3230	00921	10,000,000		448,178.76		448,178.76	4.48	
Upgrading of arterial road Khochoane	5	3230	00931	9,000,000		273,440.81		273,440.81	3.04	
Upgrading of arterial road D3413 from D19 (Mamadilla to Ramakgaphola: D3414 to Ga Manamela)	5	3230	00941	9,000,000				752,443.50	8.36	
Upgrading of Arterial road D977 (Silicon to Matobole 19km)	5	3230	00951	4,500,000			483,315.20	483,315.20	10.74	
Upgrading of Arterial road D4030 & D1809 (Nobody to Laastetsoop to Moithapo 17km)	5	3230	00961	1,500,000				0.00	0.00	
Upgrading of arterial road Sebayeng to Mantlhetding	5	3230	00971	9,000,000		314,155.26		314,155.26	3.49	

Monthly Budget for period September 2013/2014

Description	Vote	Number	Funding Source	Original Budget 2013/14	Roll over Budget 2013/14	Aug-13	Sep-13	Total Expenditure	% Spent
Upgrading of access road SDA 1 (Lethuli and Madiba Park)	5	00981	MIG	1,000,000		221,587.17		221,587.17	22.16
Construction of low level bridges	5	00991	CRR	500,000				0.00	0.00
				63,750,000		1,506,606.49	1,178,884.14	3,437,934.13	5.39
<b>Sanitation</b>									
Consumer connections	5	00221	CRR	1,500,000		5,591.40	44,654.48	50,245.88	3.35
Rural household sanitation	5	00261	MIG	40,000,000			620,072.56	620,072.56	1.55
<b>Total</b>				41,500,000		5,591.40	664,727.04	670,318.44	1.62
<b>Water Supply and reticulation</b>									
Extension 78 bulk reticulation	5	00691	CRR	500,000				0.00	0.00
Consumer connections	5	00701	CRR	2,500,000		58,767.74	411,801.68	472,095.34	18.88
Refurbishment of infrastructure	5	00761	DWA	10,000,000				0.00	0.00
Mothapo RWS	5	00771	MIG	10,000,000		221,786.72		221,786.72	2.22
Molelje East RWS	5	00781	MIG	10,000,000		366,793.18		366,793.18	3.67
Molelje North RWS	5	00791	MIG	2,000,000		113,547.48		113,547.48	5.68
Seboyang/Dikgale RWS	5	00801	MIG	15,000,000		-615,095.00		0.00	0.00
Molelje South RWS	5	00811	MIG	10,000,000		570,012.69		570,012.69	5.70
Houtvlier RWS	5	00821	MIG	9,000,000			974,889.36	974,889.36	10.83
Chuene Meja RWS	5	00831	MIG	8,000,000			169,240.20	169,240.20	2.12
Moleljo RWS	5	00841	MIG	9,000,000		-698,791.44	199,071.11	199,071.11	2.21
Laastehoop RWS	5	00851	MIG	3,000,000				0.00	0.00
Mankweng RWS	5	00861	MIG	15,000,000				0.00	0.00
Boyne RWS	5	00871	MIG	7,000,000			279,690.00	279,690.00	4.00
Segwasi RWS	5	00881	MIG	1,000,000				0.00	0.00
Bedimong RWS	5	00891	MIG	10,000,000				0.00	0.00

Monthly Budget for period September 2013/2014)

Description	Vote	Number	Funding Source	Original Budget 2013/14	Roll over Budget 2013/14	Aug-13	Sep-13	Total Expenditure	% Spent
				122,000,000		16,021.37	2,034,692.35	3,367,126.08	2.76
<b>Energy Services</b>									
Consumer connections	5	00331	CRR	5,000,000		567,485.08	144,324.35	867,874.52	17.36
Install fourth 20MVA transformer in Delta	5	00371	CRR	1,500,000		289,940.00	46,637.40	46,637.40	3.11
Demand Side Management Projects	5	00411	EDSM	10,000,000				289,940.00	2.90
Electrification of 9600 households	5	00421	INEP	35,000,000				0.00	0.00
				51,500,000		857,425.08	190,961.75	1,204,451.92	2.34
<b>Disaster and Fire</b>									
Acquisition of fire Equipment	5	00041	CRR	500,000				0.00	0.00
				500,000		0.00	0.00	0.00	0.00
<b>Environmental Management</b>									
Development of Tom Naude Dam	5	00101	MIG	1,000,000				0.00	0.00
Development of Ext 44/71 park	5	00111	MIG	4,000,000				0.00	0.00
Development of Sterpark botanical garden	5	00121	MIG	4,000,000				0.00	0.00
				9,000,000		0.00	0.00	0.00	0.00
<b>Waste Management</b>									
Waste 6m3 skip containers	5	00051	CRR	600,000				0.00	0.00
Connection of water and electrification of the guard house (Mankweng Transfer Station)	5	00061	CRR	350,000				0.00	0.00
Rural transfer station	5	00071	MIG	8,000,000				0.00	0.00
				8,950,000		0.00	0.00	0.00	0.00
<b>Sport &amp; Recreation</b>									

Monthly Budget for period September 2013/2014)

Description	Vote	Number	Funding Source	Original Budget 2013/14	Roll over Budget 2013/14	Aug-13	Sep-13	Total Expenditure	% Spent
Purchase of Grass Cutting equipment	5	4530 00081	CRR	500,000				0.00	0.00
Upgrading of Seshago Stadium	5	4530 00091	MIG	7,000,000				0.00	0.00
Upgrading of Ga- Manamele Sport Field	5	4530 00101	MIG	1,000,000				0.00	0.00
Construction of Ga-Molepor/Maja Sport Complex	5	4530 00111	MIG	1,000,000				0.00	0.00
Construction Mankweng Sport Complex	5	4530 00121	MIG	7,000,000				0.00	0.00
Sebayeng Outdoor Sport facilities	5	4530 00131	MIG	1,000,000				0.00	0.00
				17,500,000		0.00	0.00	0.00	0.00
<b>Libraries</b>									
Books	5	4630 00021	CRR	300,000				0.00	0.00
				300,000		0.00	0.00	0.00	0.00
<b>Information Services</b>									
ICT Equipment	5	5210 00191	CRR	500,000			312,066.40	312,066.40	62.41
Network Upgrade	5	5210 00201	CRR	4,500,000				0.00	0.00
				5,000,000		0.00	312,066.40	312,066.40	6.24
<b>Transport Operations</b>									
IRPTS Project	5	6160 00021	PTISG	179,457,000				0.00	0.00
				179,457,000		0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURE NEW PROJECTS</b>				504,007,000		2,385,644.34	4,381,331.68	8,991,896.97	1.78
<b>Funding Sources</b>									
Municipal Infrastructure Grant (MIG)			MIG	237,000,000		1,214,615.63	2,726,278.43	6,008,224.00	2.54
Integrated National Electrification Programme (INEP)			INEP	35,000,000		0.00	0.00	0.00	0.00
Electricity Demand Side Management (EDSM)			EDSM	10,000,000		289,940.00	0.00	289,940.00	2.90

Monthly Budget for period September 2013/2014)

Description	Vote	Number	Funding Source	Original Budget 2013/14	Roll over Budget 2013/14	Aug-13	Sep-13	Total Expenditure	% Spent
Neighbourhood Development Partnership Grant (NDPG)			NDPG	7,750,000		0.00	0.00	0.00	0.00
Department of Water Affairs(DWA)			DWA	10,000,000		0.00	0.00	0.00	0.00
Public Transport Infrastructure System Grant (PTIG)			PTISS	179,457,000		0.00	0.00	0.00	0.00
<b>Total DoRA Allocations</b>				<b>479,207,000</b>		<b>1,504,555.63</b>	<b>2,726,278.43</b>	<b>6,298,164.00</b>	<b>1.31</b>
Capital Replacement Reserve (CRR)			CRR	24,800,000		881,088.71	1,655,053.25	2,693,732.97	10.86
<b>TOTAL NEW PROJECTS</b>				<b>504,007,000</b>		<b>2,385,644.34</b>	<b>4,381,331.68</b>	<b>8,991,896.97</b>	<b>1.78</b>
<b>ROLL OVER PROJECTS 2013/14</b>									
<b>ADMIN &amp; MAINTENANCE</b>									
Renovation of Offices	5	3040	CRR		504,775			49,656.52	9.84
Furniture & equipment	5	3040	CRR					0.00	0.00
<b>Total</b>					<b>571,525.00</b>	<b>0.00</b>	<b>49,656.52</b>	<b>49,656.52</b>	<b>8.69</b>
<b>Roads and Stormwater</b>									
Arterial roads Molepo / Meja / Chuene (Paledi) Phase 3	5	3230	MIG		4,992,656	1,476,045.34		2,791,817.34	55.92
Arterial roads Makotopong Phase 3	5	3230	MIG		10,197,928	808,733.03	1,276,712.73	2,085,445.76	20.45
Arterial roads Mamatse Phase 4	5	3230	MIG		1,279,878	345,660.77		690,721.99	53.97
Matamanyane to Mashobehlang phase 3	5	3230	MIG		3,871,199	3,749,550.00		3,749,550.00	96.86
Ga - Mampahaka Phase 3	5	3230	MIG		1,492,779			257,092.47	17.22
Upgrading stormwater Mankweng	5	3230	MIG		1,139,771			0.00	0.00
Sebayeng access roads	5	3230	MIG		6,199,244		939,259.96	1,550,396.20	25.01
Badimong Access roads	5	3230	MIG		4,300,175			0.00	0.00

Monthly Budget for period September 2013/2014)

Description	Vote	Number	Funding Source	Original Budget 2013/14	Roll over Budget 2013/14	Aug-13	Sep-13	Total Expenditure	% Spent
Moleletje Cluster Upgrading of arterial road	5	3230 00671	MIG		10,959,979	551,549.23	1,012,680.80	1,564,230.03	14.27
Abolition facility & store room Workshop	5	3230 00141	CRR		515,566			0.00	0.00
Planning of NMT along Nelson Mandela	5	3230 00711	CRR		30,253		30,253.00	30,253.00	100.00
Rehabilitation of streets and road signs in Mankweng	5	3230 00721	CRR		500,000			0.00	0.00
Rehabilitation of streets in Polokwane East(A) and West (B)	5	3230 00731	CRR		1,150,000	148,542.00		148,542.00	12.92
Rehabilitation of streets and road signs in Seshogo	5	3230 00741	CRR		500,000		499,847.20	499,847.20	99.97
Regraveling of roads	5	3230 00771	CRR		2,226,535			0.00	0.00
Asset Renewal-Planned routine maintenance	5	3230 00781	CRR		651,311			0.00	0.00
<b>Total</b>					<b>50,007,274.00</b>	<b>7,080,080.37</b>	<b>3,758,753.89</b>	<b>13,367,895.99</b>	<b>26.73</b>
<b>Sanitation</b>									
Upgrading of laboratory	5	3330 00131	CRR		1,478,469			0.00	0.00
Rural household sanitation	5	3335 00161	MIG		4,829,129	2,029,407.28	87,621.71	2,117,028.99	43.84
<b>Total</b>					<b>6,307,598.00</b>	<b>2,029,407.28</b>	<b>87,621.71</b>	<b>2,117,028.99</b>	<b>33.56</b>
<b>Water Supply and reticulation</b>									
Mothapo RWS	5	3340 00441	MIG		14,445,549			0.00	0.00
Moleletje East RWS	5	3340 00451	MIG		7,138,621			0.00	0.00
Moleletje North RWS	5	3340 00461	MIG		4,111,774	1,857,364.18	576,105.46	2,433,469.64	59.18
Moleletje South RWS	5	3340 00471	MIG		4,653,930	492,451.00		492,451.00	10.58
Houtrivier RWS	5	3340 00481	MIG		5,257,411		870,628.63	870,628.63	16.56
Chuene Maia RWS	5	3340 00491	MIG		2,353,286		388,831.59	388,831.59	16.52
Moleapo RWS	5	3340 00501	MIG		6,048,743	699,791.44	369,507.96	1,069,299.40	17.68
Leastelehoop RWS	5	3340 00511	MIG		9,930,875			0.00	0.00
Mimotong wa perikisi	5	3340 00521	MIG		10,667,525		2,615,165.58	7,905,641.89	74.81
Mankweng RWS	5	3340 00531	MIG		1,266,085			0.00	0.00

Monthly Budget for period September 2013/2014)

Description	Vote	Number	Funding Sources	Original Budget 2013/14	Roll over Budget 2013/14	Aug-13	Sep-13	Total Expenditure	% Spent
Boyne RWS	5	00541	MIG		38,332			0.00	0.00
Badimong RWS	5	00561	MIG		6,400,794			0.00	0.00
Sebayeng/Dikgale RWS	5	00571	MIG		13,225,708	966,696.81	791,244.00	1,758,140.81	13.29
Planning for water and Sanitation	5	00581	MIG		2,954,907			0.00	0.00
Refurbishment of infrastructure	5	00601	DWA		2,057,678	1,218,560.71	48,656.66	1,267,217.57	61.58
Upgrading of water reticulation in City cluster	5	00621	CRR		3,389,370	85,630.75	550,767.67	1,579,195.87	46.59
<b>Total</b>					<b>93,840,488.00</b>	<b>5,320,694.89</b>	<b>6,210,927.75</b>	<b>17,764,876.20</b>	<b>18.93</b>
Electricity									
Electricity low income houses rural	5	3430	INEP		1,374,329	1,043,564.69	290,431.52	1,333,996.21	97.07
Electricity low income houses rural	5	3430	CRR		2,684,611		1,173,386.39	1,173,386.39	43.71
<b>Total</b>					<b>4,058,940.00</b>	<b>1,043,564.69</b>	<b>1,463,817.91</b>	<b>2,507,382.60</b>	<b>61.77</b>
<b>ENVIRONMENTAL MANAGEMENT</b>									
Cemeteries									
Replacement of cemetery New Pietersburg	5	4315	CRR		42,000			0.00	0.00
<b>Total</b>					<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Nursery									
Green Goal	5	4330	CRR		324,146			0.00	0.00
<b>Total</b>					<b>324,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sport &amp; Recreation</b>									
Sport equipment	5	4530	CRR		200,426			0.00	0.00
<b>Total</b>					<b>200,426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>IT Services</b>									



Monthly Budget for period September 2013/2014

Description	Vote	Number	Funding Source	Original Budget 2013/14	Roll over Budget 2013/14	Aug-13	Sep-13	Total Expenditure	% Spent
Network Infrastructure upgrade	5	5210	00171	CRR	3,744,000			0.00	0.00
ICT Equipment	5	5210	00181	CRR	26,610			0.00	0.00
<b>Total</b>					<b>3,770,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transportation Services</b>									
Integrated transport planning	5	6120	00211	PTIG	42,338,277			0.00	0.00
<b>Total</b>					<b>42,338,277</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Land use and Spatial planning</b>									
Revision of the Town Planning Scheme	5	6120	00241	CRR	620,109			0.00	0.00
Township establishment ext 78	5	6120	00251	CRR	2,124,936			0.00	0.00
Sebayeng development framework plan	5	6120	00261	CRR	294,737			0.00	0.00
Mankweng development framework plan	5	6120	00271	CRR	109,211			0.00	0.00
<b>Total</b>					<b>3,148,993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURE ROLL OVER PROJECTS</b>					<b>204,610,277</b>	<b>15,473,747.23</b>	<b>11,570,777.58</b>	<b>35,806,840.30</b>	<b>17.50</b>
<b>Funding Source</b>									
Municipal Infrastructure Grant (MIG)					137,656,178	12,977,449.08	8,927,778.42	29,724,745.54	21.59
Integrated National Electrification Programme (INEP)					1,374,329	1,043,564.69	290,431.52	1,333,996.21	97.07
Electricity Demand Side Management (EDSM)					0	0.00	0.00	0.00	0.00
Public Transport Infrastructure System Grant (PTIG)					42,338,277	0.00	0.00	0.00	0.00
Neighbourhood Development Partnership Grant (NDPG)					0	0.00	0.00	0.00	0.00
Extended Public Works Programme (EPWP)					0	0.00	0.00	0.00	0.00
Department of Water Affairs (DWA)					2,057,678	1,218,560.71	48,656.86	1,267,217.57	61.58
<b>Total Grants</b>					<b>183,426,462</b>	<b>15,239,574.48</b>	<b>9,266,866.80</b>	<b>32,325,959.32</b>	<b>17.62</b>
Capital Replacement Reserve (CRR)					21,183,815	234,172.75	2,303,910.78	3,480,880.98	16.43

Monthly Budget for period September 2013/2014

Description	Vote	Number	Funding Source	Original Budget 2013/14	Roll over Budget 2013/14	Aug-13	Sep-13	Total Expenditure	% Spent
<b>TOTAL</b>					204,610,277	15,473,747.23	11,570,777.58	35,806,840.30	17.50
<b>TOTAL EXPENDITURE ALL PROJECTS</b>				504,007,000	204,610,277	17,859,392	15,952,109	44,798,737	6.32
<b>SUMMARY OF FUNDING</b>									
Municipal Infrastructure Grant (MIG)				237,000,000	137,656,178	14,192,064.71	11,654,056.85	35,732,969.54	9.54
Integrated National Electrification Programme (INEP)				35,000,000	1,374,329	1,043,564.69	290,431.52	1,333,996.21	3.67
Electricity Demand Side Management (EDSM)				10,000,000	0	289,940.00	0.00	289,940.00	2.90
Public Transport Infrastructure System Grant (PTIG)				179,457,000	42,338,277	0.00	0.00	0.00	0.00
Neighbourhood Development Partnership Grant (NDPG)				7,750,000	0	0.00	0.00	0.00	0.00
Extended Public Works Programme (EPWP)				0	0	0.00	0.00	0.00	0.00
Department of Water Affairs (DWA)				10,000,000	2,057,678	1,218,560.71	48,656.86	1,267,217.57	10.51
<b>Total Grants</b>				479,207,000	183,426,462	16,744,130.11	11,993,145.23	38,624,123.32	5.83
Capital Replacement Reserve (CRR)				24,800,000	21,183,815	1,115,261.46	3,958,964.03	6,174,613.95	13.43
<b>TOTAL</b>				504,007,000	204,610,277	17,859,391.57	15,952,109.26	44,798,737.27	6.32

**Section 5 - Municipal Manager Quality certification**

I, **Constance Mametja**, the Municipal Manager of Polokwane Local Municipality, hereby

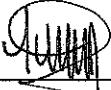
Certify that –

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

For the month of **September 2013** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: TC Mametja

Municipal Manager of Polokwane Local Municipality: LIM354

Signature : 

Date : 08/10/2013