

Enq: Gilbert Matlala

Tel: 015 290 2188



Monthly Budget Statement

Second Quarter

Mid-Year Assessment

31 December 2014

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM: 15

FILE REF: 4/1

FINANCIAL REPORT FOR THE PERIOD ENDED 31 December 2014.

Report of the Chief Financial Officer

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).

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).

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

For the reporting period ending 31 December 2014, the 10 working days reporting period expires on **15 January 2014**. The Budget and Treasury Office has met the timelines for this reporting period.

According to section 72 the mayor of the municipality must, **within 25 days** submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality for the period ended 31 December.

According to section 52 the mayor of the municipality must, with 30 days of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

RECOMMEND

That the report be noted.

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PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

The financial results for the period ending 31 December 2014 are summarised as follows;

Description	2013/14	Budget Year 2014/15							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Total Revenue (excluding capital transfers and contributions)	1,932,949	2,228,099	2,209,252	278,603	1,074,094	1,104,626	(37,859)	-3%	2,209,252
Total Expenditure	2,319,586	2,145,711	2,145,711	199,606	1,063,506	1,072,856	(9,349)	-1%	2,145,711
Surplus/(Deficit)	(386,637)	82,388	63,541	78,996	10,588	31,771	(28,509)	(0)	63,541
Transfers recognised - capital	350,188	436,799	436,799	149,659	320,073	227,823	92,250	0	436,799
Surplus/(Deficit) after capital transfers & contributions	(36,449)	519,187	519,187	228,655	330,661	259,594			519,187

1.1.1 Revenue Performance

The approved budget revenue for 2014/2015 amounts to R2 209 252 000. Actual revenue billed which includes operating grants and other direct income as at 31 December 2014 amounts **R 1 074 094 246.13** (48%) of the current budget.

1.1.2 Expenditure performance

The budgeted expenditure for the year is R 2 145 7110 00. Total expenditure year to date as at 31 December 2014 amounted to **R 1 063 506 385.64** (50%) of the current budget.

Detail of revenue and expenditure by municipal vote is shown in Table C3 on page 12. Detail of revenue by source and expenditure by type is shown on Table C4 on page 13.

1.1.3 Capital Performance

Payments in respect of Capital Projects amounts to **R187 212 028.87** as at 31 December 2014. The expenditure is equals to 24 % of the capital budget. Total expenditure incurred in the month of December 2014 is **R 40 441 248.03**.

The breakdown as at 31 December 2014 is tabulated as follows:

Vote Description	Budget Year 2014/15							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands							%	
Funded by:								
National Government	430,646	-	38,163	177,396	215,323	(37,927)	-18%	430,646
Other transfers and grants	6,153	-	-	-	3,077	(3,077)	-100%	6,153
Transfers recognised - capital	436,799	-	38,163	177,396	218,400	(41,003)	-19%	436,799
Public contributions & donations	-	-	-	-	-	-		-
Internally generated funds	81,950	-	2,278	9,816	40,975	(31,159)	-76%	81,950
Total Capital Funding	518,749	-	40,441	187,212	259,375	(72,162)	-28%	518,749

Chart C1 2014/15 Capital Expenditure Monthly Trend: actual v target

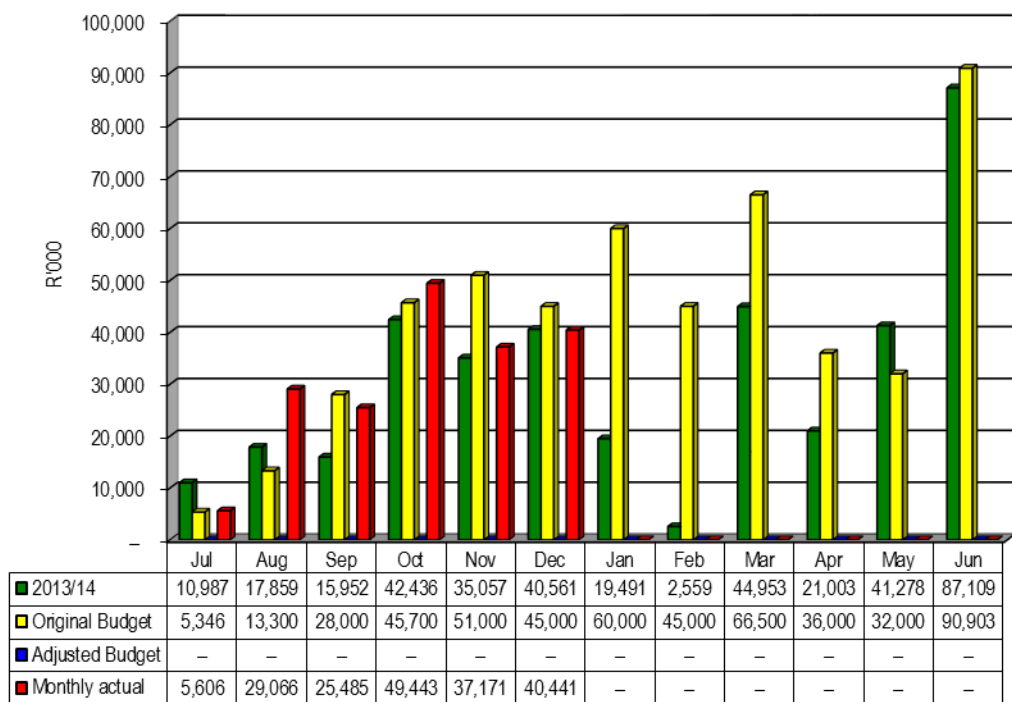
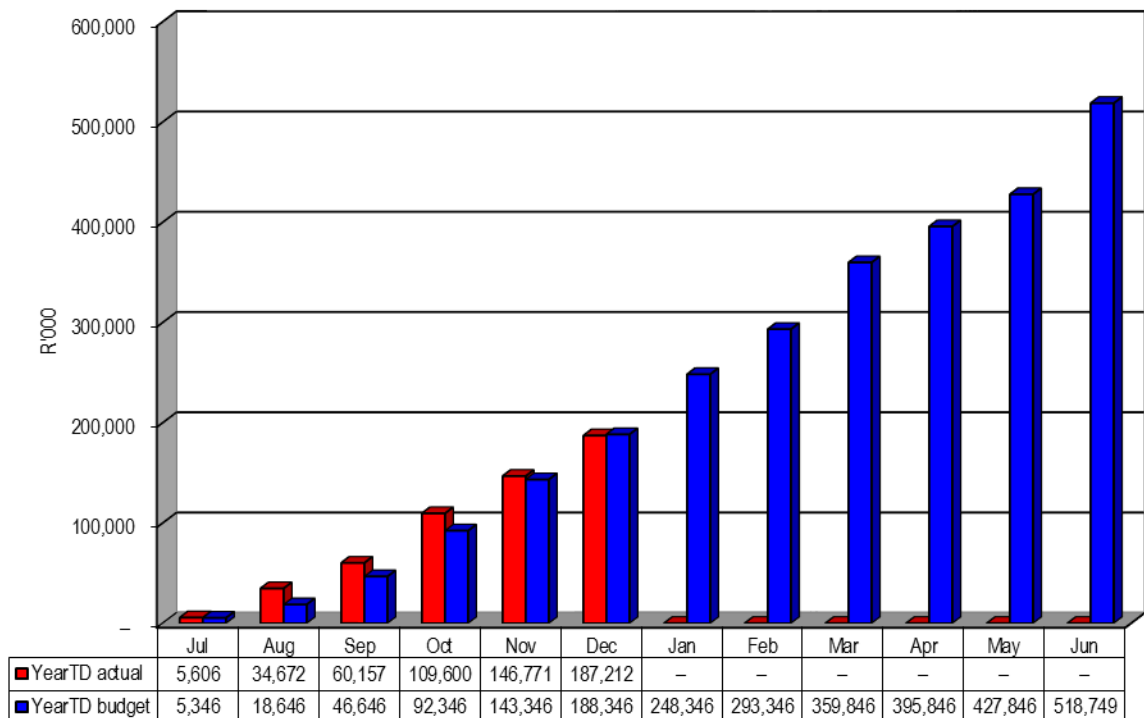


Chart C2 2014/15 Capital Expenditure: YTD actual v YTD target



1.1.4 Transfer of Funds

There following transfers of funds were made for the period ended 31 December 2014.

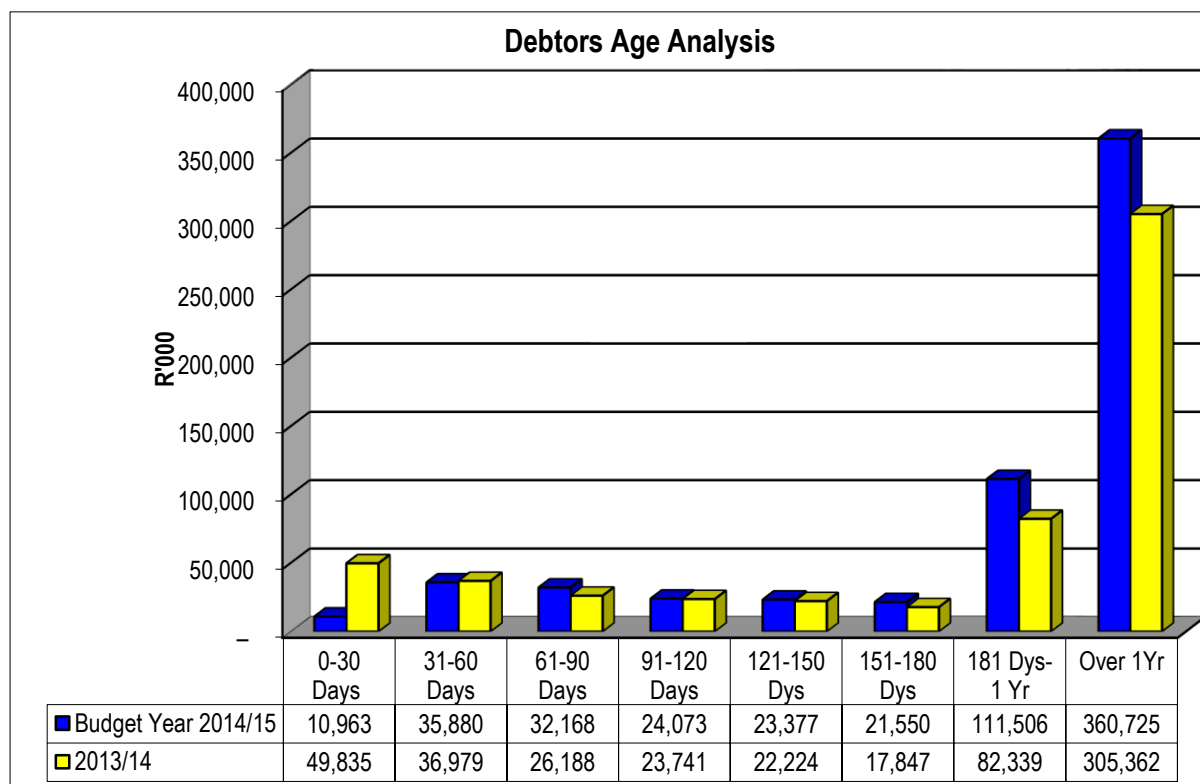
Reference Number	Directorate	SBU	Transfer from	Transfer to	Amount
CFO 12/01	Community Development	Cultural Services	Festivals	Awareness Campaign	6,000.00
CFO 12/02	Corporate and shared Services	HR Training	Training	Accomodation	200,000.00
CFO 12/03	Community Development	Facility management	Building and Equipment	Overtime	120,000.00
Total Transfers					R 326,000.00

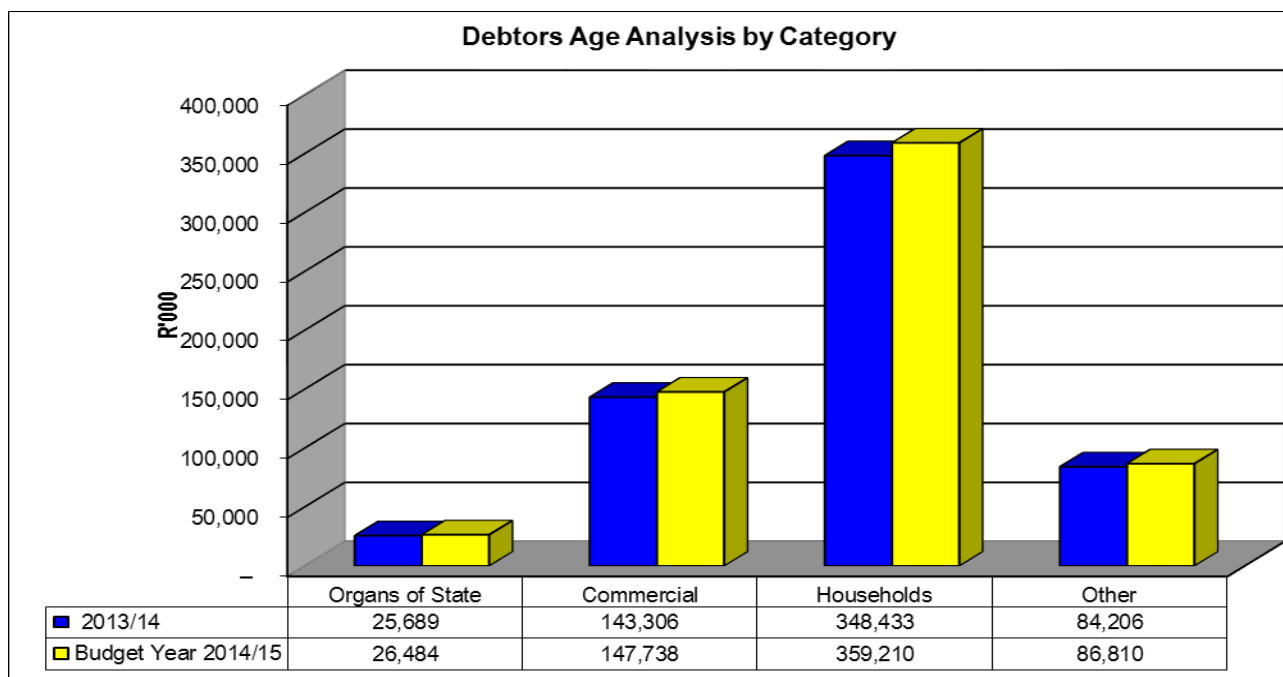
1.1.5 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R243 587 916.50** on 31 December 2014

1.1.6 Debtors

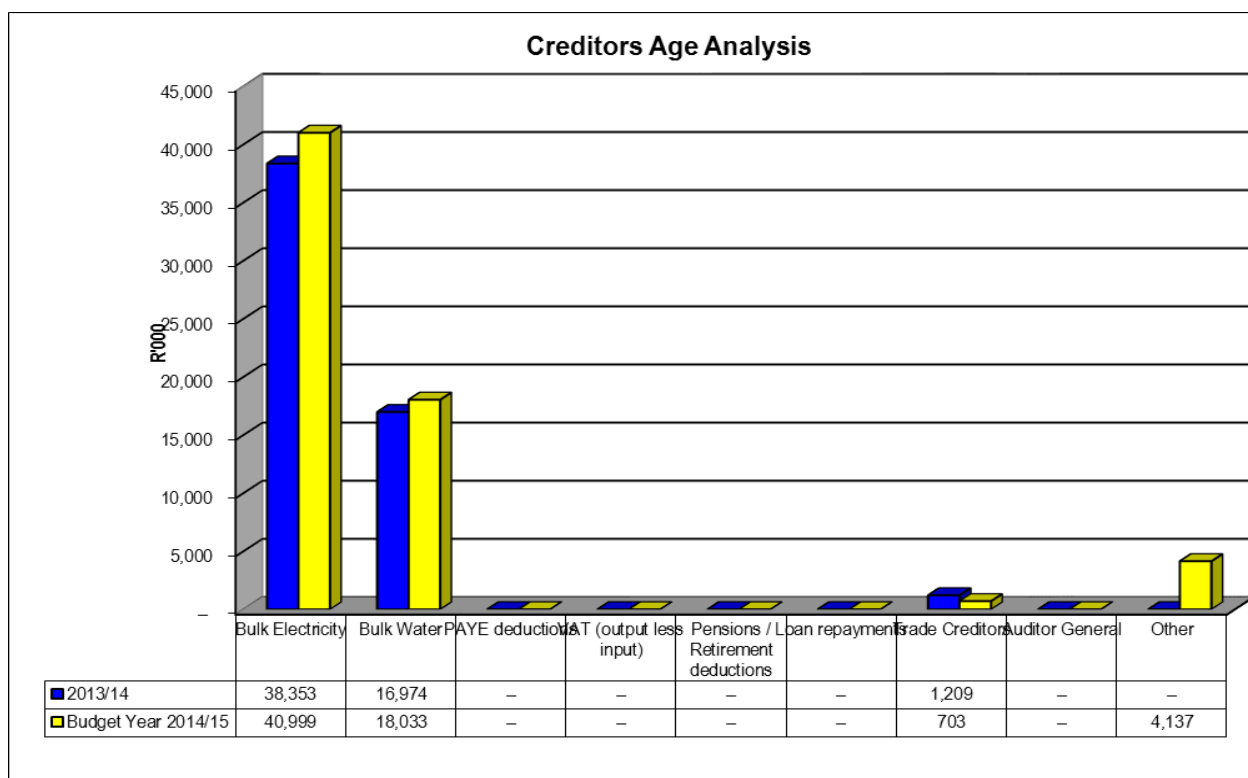
Council debtor's book/ledger has a total balance of **R 620 242 012.94** as at 31 December 2014.





1.1.7 Creditors

Outstanding trade creditors amounted to **R63 261 793.24** at 31 December 2014. 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.



Top Ten Creditors as at 31 December 2014

Description	0 - 30 Days
ESKOM	40,999
LEPELLE NORTHERN WATER	18,033
PUBLIC TRANSPORT	4,137
MEDUPE DISTRIBUTORS	254
CHIDINO GENERAL TRADING ENTERP	234
PHURUTSI CONSTRUCTION	35
STEINER HYGIENE	30
INCLEDON - DPI	27
LEBOGANG ELECTRICAL WHOLESALER	14
BUCAN OFFICE EQUIPMENT	14
Total	63,776

1.1.9 Councillor and Staff Benefits

Employee benefits breakdown for the month ended 31 December 2014 are as follows:

Councillors (Political Office Bearers)

Description	December
Basic salary and wages	1,326,919
Pension Fund and UIF Contributions	159,249
Medical Aid	33,322
Motor Vehicle Allowance	344,908
Cell phone	137,843
Total	2,002,241

Directors

Description	December
Basic Salaries and Wages	747,986
Pension Fund and UIF Contributions	125,246
Medical Aid Contributions	18,612
Annual bonus	65,649
Motor Vehicle Allowance	115,000
Other benefits and allowances	248,408
Payments in lieu of leave	-
Total	1,320,900

Municipal Staff

Description	December
Basic Salaries and Wages	25,286,613
Pension Fund and UIF Contributions	4,281,490
Medical Aid Contributions	1,474,325
Overtime	3,532,479
Motor Vehicle Allowance	2,460,530
Housing Allowances	200,249
Other benefits and allowances	1,815,745
Payments in lieu of leave	2,137,417
Total	41,188,847

Overtime Breakdown per Directorate

Vote Description	2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD Budget	% Spent
Vote 1 - Council		-		-	-		-
Vote 2 - Office of the Municipal Manager	167,426	155,000		10,281	63,151	77,500.00	41%
Vote 3 - Strategic Planning Monitoring and Evaluation	78,546	80,000		-	27,870	40,000.00	35%
Vote 4 - Engineering Services	17,441,094	16,995,000		1,695,865	10,362,667	8,497,500.00	61%
Vote 5- Community Services	16,226,237	15,825,000		1,401,155	7,025,649	7,912,500.00	44%
Vote 6- Community Development	2,098,767	2,082,000		197,284	1,324,499	1,041,000.00	64%
Vote 7- Corporate and Shared Services	1,088,032	1,115,000		130,912	634,230	557,500.00	57%
Vote 8- Planning and Economic Development	255,887	243,000		-	44,344	121,500.00	18%
Vote 9- Budget and Treasury	1,223,637	1,380,000		96,981	731,249	690,000.00	53%
Vote 10 -Transport Operations	-	-		-	-	-	0%
Total	38,579,627	37,875,000		3,532,479	20,213,659	18,937,500	53%

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	2013/14	Budget Year 2014/15							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	285,392	302,252	302,252	25,466	152,282	151,126	1,156	1%	302,252
Service charges	884,984	1,181,739	1,181,739	84,231	526,804	590,870	(64,065)	-11%	1,181,739
Investment revenue	30,547	23,000	23,000	3,014	7,587	11,500	(3,913)	-34%	53,000
Transfers recognised - operational	516,199	556,489	556,489	151,562	338,205	268,821	69,384	26%	556,489
Other own revenue	215,827	164,619	164,619	14,329	49,216	82,309	(40,420)	-49%	164,619
Total Revenue (excluding capital transfers and contributions)	1,932,949	2,228,099	2,228,099	278,603	1,074,094	920,522	(125,030)	-14%	2,258,099
Employee costs	456,579	504,000	504,000	42,510	242,535	252,000	(9,465)	-4%	504,000
Remuneration of Councillors	24,043	25,410	25,410	2,002	11,916	12,705	(789)	-6%	25,410
Depreciation & asset impairment	449,693	266,000	266,000	22,167	133,000	133,000	-		266,000
Finance charges	26,317	23,747	23,747	12,957	12,957	11,874	1,084	9%	23,747
Materials and bulk purchases	735,094	868,000	868,000	70,861	430,839	434,000	(3,161)	-1%	868,000
Transfers and grants	6,940	5,240	5,240	20	5,120	2,620	2,500		5,240
Other expenditure	620,921	453,314	453,314	49,090	227,140	226,657	483	0%	453,314
Total Expenditure	2,319,586	2,145,711	2,145,711	199,606	1,063,506	1,072,856	(9,349)	-1%	2,145,711
Surplus/(Deficit)	(386,637)	82,388	82,388	78,996	10,588	(152,334)	(115,681)	-13%	82,388
Transfers recognised - capital	393,793	455,646	455,646	149,659	320,073	227,823	92,250	40%	455,646
Contributions & Contributed assets				-	-				
Surplus/ (Deficit) for the year	7,156	519,187	519,187	228,655	330,661	259,594	63,741	25%	519,187
<u>Capital expenditure & funds sources</u>									
Capital expenditure	370,729	518,749	-	40,441	187,212	259,375	(72,162)	-28%	518,749
Capital transfers recognised	353,822	430,646	-	38,163	177,396	215,323	(37,927)	-18%	430,646
Other transfers and grants	-	6,153	-	-	-	3,077	(3,077)	-100%	6,153
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	16,907	81,950	-	2,278	9,816	40,975	(31,159)	-76%	81,950
Total sources of capital funds	370,729	518,749	-	40,441	187,212	259,375	(72,162)	-28%	518,749
<u>Financial position</u>									
Total current assets	887,929	690,120	690,120		1,091,369				1,091,369
Total non current assets	8,068,371	7,117,895	7,117,895		8,194,338				8,194,338
Total current liabilities	724,644	509,755	509,755		603,447				603,447
Total non current liabilities	503,575	401,065	401,065		519,374				519,374
Community wealth/Equity	7,728,081	6,897,195	6,897,195		8,162,886				8,162,886
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	10,963	35,880	32,168	24,073	23,377	21,550	111,506	360,725	620,242
<u>Creditors Age Analysis</u>									
Total Creditors	63,872	-	-	-	-	-	-	-	63,872

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	2013/14	Budget Year 2014/15							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
Governance and administration	1,262,795	1,356,752	-	334,127	841,721	678,376	163,345	24%	1,356,752
Executive and council	12	-	-	-	-	-	-	-	-
Budget and treasury office	389,837	359,213	-	32,904	183,430	179,607	3,824	2%	359,213
Corporate services	872,946	997,539	-	301,223	658,291	498,770	159,521	32%	997,539
Community and public safety	19,224	32,006	-	818	3,545	16,003	(12,458)	-78%	32,006
Community and social services	1,640	2,526	-	111	930	1,263	(333)	-26%	2,526
Sport and recreation	4,009	14,804	-	344	1,343	7,402	(6,059)	-82%	14,804
Public safety	13,563	12,634	-	362	1,266	6,317	(5,051)	-80%	12,634
Housing	11	41	-	1	6	21	(15)	-73%	41
Health	-	2,000	-	-	-	1,000	(1,000)	-100%	2,000
Economic and environmental services	43,855	92,477	-	1,659	14,193	46,239	(32,045)	-69%	92,477
Electricity	616,982	775,220	-	56,310	355,621	387,610	(31,989)	-8%	775,220
Waste management	55,694	62,677	-	4,939	29,570	31,339	(1,769)	-6%	62,677
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2,258,818	2,664,898	-	420,935	1,386,841	1,332,449	54,392	4%	2,664,898
Expenditure - Standard									
Governance and administration	568,220	504,106	-	51,933	232,214	252,053	(19,839)	-8%	504,106
Executive and council	235,775	115,000	-	3,631	32,079	57,500	(25,421)	-44%	115,000
Budget and treasury office	87,373	127,234	-	26,293	72,988	63,617	9,372	15%	127,234
Corporate services	245,072	261,872	-	22,009	127,146	130,936	(3,789)	-3%	261,872
Community and public safety	397,351	327,593	-	24,736	117,609	163,796	(46,187)	-28%	327,593
Economic and environmental services	242,697	192,708	-	12,133	47,021	96,354	(49,332)	-51%	192,708
Planning and development	52,518	75,791	-	3,681	19,408	37,896	(18,488)	-49%	75,791
Road transport	180,522	108,702	-	7,942	24,717	54,351	(29,634)	-55%	108,702
Environmental protection	9,656	8,215	-	510	2,896	4,107	(1,211)	-29%	8,215
Trading services	1,025,430	1,121,305	-	84,471	510,588	560,652	(50,064)	-9%	1,121,305
Electricity	684,409	656,204	-	49,028	330,840	328,102	2,738	1%	656,204
Water	257,030	317,942	-	23,122	120,021	158,971	(38,950)	-25%	317,942
Waste water management	85,950	86,742	-	7,004	33,247	43,371	(10,124)	-23%	86,742
Waste management	59,609	60,416	-	5,316	26,480	30,208	(3,728)	-12%	60,416
Other	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	2,233,697	2,145,711	-	173,273	907,432	1,072,856	(165,423)	-15%	2,145,711
Surplus/ (Deficit) for the year	25,121	519,187	-	247,662	479,409	259,594	219,815	85%	519,187

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	2013/14	Budget Year 2014/15							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - Council		-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-		-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	-	-	-	-	-	-		-
Vote 4 - Engineering Services	877,330	1,121,185	-	79,392	497,929	560,593	(62,664)	-11.2%	1,121,185
Vote 5- Community Services	96,289	104,870	-	6,276	37,581	52,435	(14,854)	-28.3%	104,870
Vote 6- Community Development	4,879	16,334	-	403	1,866	8,167	(6,301)	-77.2%	16,334
Vote 7- Corporate and Shared Services	811	4,226	-	-	0	2,113	(2,112)	-100.0%	4,226
Vote 8- Planning and Economic Development	17,575	65,781	-	739	7,755	32,891	(25,135)	-76.4%	65,781
Vote 9- Budget and Treasury	1,261,934	1,352,501	-	334,125	841,709	676,251	165,458	24.5%	1,352,501
Vote 10 -Transport Operations	-	-	-	-	-	-	-		-
Total Revenue by Vote	2,258,818	2,664,898	-	420,935	1,386,841	1,332,449	54,392	4.1%	2,664,898
Expenditure by Vote									
Vote 1 - Council	240,068	129,704	-	5,570	39,991	64,852	(24,861)	-38.3%	129,704
Vote 2 - Office of the Municipal Manager	24,850	26,567	-	1,685	10,336	13,284	(2,948)	-22.2%	26,567
Vote 3 - Strategic Planning Monitoring and Evaluation	12,007	21,068	-	1,597	7,805	10,534	(2,729)	-25.9%	21,068
Vote 4 - Engineering Services	1,198,459	1,159,875	-	86,329	504,331	579,937	(75,607)	-13.0%	1,159,875
Vote 5- Community Services	289,722	260,798	-	21,978	113,137	130,399	(17,262)	-13.2%	260,798
Vote 6- Community Development	231,350	168,885	-	12,171	51,685	84,442	(32,758)	-38.8%	168,885
Vote 7- Corporate and Shared Services	151,547	176,284	-	14,208	87,320	88,142	(822)	-0.9%	176,284
Vote 8- Planning and Economic Development	49,362	68,173	-	3,000	16,781	34,087	(17,306)	-50.8%	68,173
Vote 9- Budget and Treasury	87,373	127,234	-	26,293	72,988	63,617	9,372	14.7%	127,234
Vote 10 -Transport Operations	10,529	7,123	-	442	3,059	3,562	(502)	-14.1%	7,123
Total Expenditure by Vote	2,295,267	2,145,711	-	173,273	907,432	1,072,856	(165,423)	-15.4%	2,145,711
Surplus/ (Deficit) for the year	(36,449)	519,187	-	247,662	479,408	259,594	219,815	84.7%	519,187

Table C2 and C3 does not include Debt Impairment and Depreciation

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

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

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

Description	2013/14	Budget Year 2014/15							
	Pre-audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	285,392	302,252	302,252	25,466	152,282	151,126	1,156	1%	302,252
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	884,984	775,071	775,071	56,306	355,594	387,535	(31,942)	-8%	775,071
Service charges - water revenue	-	279,546	279,546	18,345	118,072	139,773	(21,700)	-16%	279,546
Service charges - sanitation revenue	-	66,163	66,163	4,737	24,118	33,082	(8,963)	-27%	66,163
Service charges - refuse revenue	-	60,959	60,959	4,843	29,020	30,480	(1,460)	-5%	60,959
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	17,132	20,020	20,020	711	5,737	10,010	(4,273)	-43%	20,020
Interest earned - external investments	30,547	23,000	23,000	3,014	7,587	11,500	(3,913)	-34%	23,000
Interest earned - outstanding debtors	51,302	30,000	30,000	4,279	21,012	15,000	6,012	40%	30,000
Dividends received	-	-	-	-	-	-	-	-	-
Fines	12,347	10,753	10,753	329	1,034	5,376	(4,342)	-81%	10,753
Licences and permits	8,909	9,027	9,027	643	4,547	4,514	33	1%	9,027
Agency services	16,040	15,656	15,656	7,461	8,231	7,828	(6,924)	-88%	15,656
Transfers recognised - operational	516,199	556,489	556,489	151,562	338,205	268,821	69,384	26%	556,489
Other revenue	110,096	26,963	26,963	907	8,656	13,482	(4,825)	-36%	26,963
Gains on disposal of PPE	-	52,200	52,200	-	-	26,100	(26,100)	-100%	52,200
Total Revenue (excluding capital transfers and contributions)	1,932,949	2,228,099	2,209,252	278,603	1,074,094	1,104,626	(37,859)	-3%	2,209,252
Expenditure By Type									
Employee related costs	456,579	504,000	504,000	42,510	242,535	252,000	(9,465)	-4%	504,000
Remuneration of councillors	24,043	25,410	25,410	2,002	11,916	12,705	(789)	-6%	25,410
Debt impairment	193,867	50,000	50,000	4,167	25,000	25,000	-	-	50,000
Depreciation & asset impairment	449,693	266,000	266,000	22,167	133,000	133,000	-	-	266,000
Finance charges	26,317	23,747	23,747	12,957	12,957	11,874	1,084	9%	23,747
Bulk purchases	619,153	698,000	698,000	51,759	363,025	349,000	14,025	4%	698,000
Other materials	115,941	170,000	170,000	19,102	67,814	85,000	(17,186)	-20%	170,000
Contracted services	66,780	75,854	75,854	6,453	34,671	37,927	(3,256)	-9%	75,854
Transfers and grants	6,940	5,240	5,240	20	5,120	2,620	2,500	95%	5,240
Other expenditure	304,374	327,460	327,460	38,470	167,470	163,730	3,739	2%	327,460
Loss on disposal of PPE	55,899	-	-	-	-	-	-	-	-
Total Expenditure	2,319,586	2,145,711	2,145,711	199,606	1,063,506	1,072,856	(9,349)	-1%	2,145,711
Surplus/(Deficit)	(386,637)	82,388	63,541	78,996	10,588	31,771	(28,509)	(0)	63,541
Transfers recognised - capital	350,188	436,799	436,799	149,659	320,073	227,823	92,250	0	436,799
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(36,449)	519,187	519,187	228,655	330,661	259,594			519,187

2.5Table 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	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Multi-Year expenditure appropriation									
Single Year expenditure appropriation									
Vote 1 - Council	-	1,000	-	-	-	417	(417)	-100%	-
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	-	-	-	-	-	-	-	-
Vote 4 - Engineering Services	-	248,600	-	26,873	115,090	124,800	(9,710)	-8%	249,600
Vote 5 - Community Services	-	3,300	-	-	809	1,650	(841)	-51%	3,300
Vote 6 - Community Development	-	57,499	-	642	3,605	28,750	(25,145)	-87%	57,499
Vote 7 - Corporate and Shared Services	-	5,500	-	1,331	1,865	2,750	(885)	-32%	5,500
Vote 8 - Planning and Economic Development	-	1,850	-	-	109	925	(816)	-88%	1,850
Vote 9 - Budget and Treasury	-	1,000	-	-	303	500	303	30%	-
Vote 10 -Transport Operations	-	200,000	-	11,596	65,433	100,000	(34,567)	-35%	200,000
Total Capital Expenditure	-	518,749	-	40,441	187,212	259,291	(72,079)	-28%	517,749
Capital Expenditure - Standard Classification									
Governance and administration	-	22,300	-	1,331	2,167	11,150	(8,983)	-81%	22,300
Executive and council	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	1,000	-	-	303	500	(197)	-39%	1,000
Corporate services	-	21,300	-	1,331	1,865	10,650	(8,785)	-82%	21,300
Community and public safety	8,039	43,199	-	642	3,826	21,600	(17,774)	-82%	43,199
Community and social services	-	2,200	-	30	162	1,100	(938)	-85%	2,200
Sport and recreation	8,039	40,499	-	612	3,443	20,250	(16,807)	-83%	40,499
Public safety	-	500	-	-	221	250	(29)	-12%	500
Economic and environmental services	205,274	305,550	-	21,051	47,646	152,775	(105,129)	-69%	305,550
Planning and development	-	1,850	-	11,596	109	925	(816)	-88%	1,850
Road transport	205,274	303,700	-	9,455	47,537	151,850	(104,313)	-69%	303,700
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	149,241	147,700	-	17,418	66,785	73,850	(7,065)	-10%	147,700
Electricity	1,382	19,800	-	194	2,578	9,900	(7,322)	-74%	19,800
Water	147,022	122,000	-	17,224	64,207	61,000	3,207	5%	122,000
Waste water management	837	4,100	-	-	-	2,050	(2,050)	-100%	4,100
Waste management	-	1,800	-	-	-	900	(900)	-100%	1,800
Total Capital Expenditure - Standard Classification	370,729	518,749	-	40,441	120,424	259,375	(138,951)	-54%	518,749
Funded by:									
National Government	353,822	430,646	-	38,163	177,396	215,323	(37,927)	-18%	430,646
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	6,153	-	-	-	3,077	(3,077)	-100%	6,153
Transfers recognised - capital	353,822	436,799	-	38,163	177,396	218,400	(41,003)	-19%	436,799
Public contributions & donations	-	-	-	-	-	-	-	-	-
Internally generated funds	16,907	81,950	-	2,278	9,816	40,975	(31,159)	-76%	81,950
Total Capital Funding	370,729	518,749	-	40,441	187,212	259,375	(72,162)	-28%	518,749

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	2013/14	Budget Year 2014/15			
	Audit Outcome	Original Budget	Adjusted Budget	YTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	312,558	50,000	–	546,961	546,961
Call investment deposits	110,000	220,000	–	25,000	25,000
Consumer debtors	352,703	313,241	–	415,618	415,618
Other debtors	65,499	45,000	–	44,274	44,274
Current portion of long-term receivables	6,783	6,879	–	6,783	6,783
Inventory	40,386	55,000	–	52,733	52,733
Total current assets	887,929	690,120	–	1,091,369	1,091,369
Non current assets					
Long-term receivables	9,216	6,093	–	8,513	8,513
Investments	59,000	59,000	–	59,000	59,000
Investment property	600,170	234,602	–	600,170	600,170
Investments in Associate	8,217	8,217	–	8,217	8,217
Property, plant and equipment	7,366,987	6,767,038	–	7,493,657	7,493,657
Agricultural	–	–	–	–	–
Biological assets	16,633	13,965	–	16,633	16,633
Intangible assets	4,476	17,834	–	4,476	4,476
Other non-current assets	3,672	11,145	–	3,672	3,672
Total non current assets	8,068,371	7,117,895	–	8,194,338	8,194,338
TOTAL ASSETS	8,956,300	7,808,015	–	9,285,707	9,285,707
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	70,882	36,806	–	36,806	36,806
Consumer deposits	65,650	65,288	–	66,556	66,556
Trade and other payables	588,111	407,662	–	500,085	500,085
Provisions	–	–	–	–	–
Total current liabilities	724,644	509,755	–	603,447	603,447
Non current liabilities					
Borrowing	298,786	188,591	–	314,585	314,585
Provisions	204,789	212,474	–	204,789	204,789
Total non current liabilities	503,575	401,065	–	519,374	519,374
TOTAL LIABILITIES	1,228,218	910,821	–	1,122,821	1,122,821
NET ASSETS	7,728,081	6,897,195	–	8,162,886	8,162,886
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	5,795,125	6,115,508	–	6,230,335	6,230,335
Reserves	1,932,957	781,687	–	1,932,551	1,932,551
TOTAL COMMUNITY WEALTH/EQUITY	7,728,081	6,897,195	–	8,162,886	8,162,886

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	2013/14	Budget Year 2014/15							
	Pre Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	1,524,410	1,309,048	-	250,622	1,029,059	654,524	374,535	57%	1,309,048
Government - operating	516,199	562,642	-	151,933	336,667	281,321	55,346	20%	562,642
Government - capital	350,188	430,646	-	149,659	322,077	215,323	106,754	50%	430,646
Interest	30,547	23,000	-	1,536	1,968	11,500	(9,532)	-83%	23,000
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(1,618,466)	(1,828,611)	-	(186,193)	(1,233,883)	(914,305)	319,578	-35%	(1,828,611)
Finance charges	(26,317)	(23,747)	-	(12,989)	(12,989)	(11,874)	1,116	-9%	(23,747)
Transfers and Grants	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES	776,561	472,978	-	354,567	442,898	236,489	206,409	87%	472,978
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	52,000	-	-	-	26,000	(26,000)	-100%	-
Decrease (Increase) in non-current debtors	746	-	-	276	2,018	-	2,018	#DIV/0!	-
Decrease (increase) other non-current receivables	-	-	-	27	118	-	118	#DIV/0!	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-
Payments									
Capital assets	(484,271)	(389,062)	-	(40,441)	(187,212)	(194,531)	(7,319)	4%	(389,062)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(483,525)	(337,062)	-	(40,138)	(185,076)	(168,531)	16,545	-10%	(389,062)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4,414	5,000	-	-	-	2,500	(2,500)	-100%	5,000
Payments									
Repayment of borrowing	(36,954)	(36,806)	-	(18,470)	(18,470)	(18,403)	68	0%	(36,806)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(32,540)	(31,806)	-	(18,470)	(18,470)	(15,903)	2,568	-16%	(31,806)
NET INCREASE/ (DECREASE) IN CASH HELD	260,497	104,110	-	295,959	239,352	52,055			52,110
Cash/cash equivalents at beginning:	52,061	50,000	-	-	309,593	50,000			309,593
Cash/cash equivalents at month/year end:	312,558	154,110	-	-	548,944	102,055			361,703

PART 2- SUPPORTING DOCUMENTATION

Section 1 – Supporting Table SC1 Material variance explanations

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Expenditure By Vote			
Vote 1 - Council	38%	Debt Impairment and Depreciation have not been taken into account	Debt impairment and Depreciation will be taken into account at year end
Vote 2 - Office of the Municipal Manager	-22%	Depreciation has not been taken into account	Depreciation will be taken into account at year end
Vote 3 - Strategic Planning Monitoring and Evaluation	-13.00%	IDP Research and Development -MOU between the municipality and University of Limpopo is in the process of being signed	The research studies will commence once the MOU is finalized
		Cluster Offices - BAC approved the appointment of service provider for survey on 17 November 2014	Service provider started December 2014.
		PMS - Research and development - Procurement of integrated automated system is in the process of being acquired	Advertisement published in December 2014.
Vote 4 - Engineering Services		Consumer connections - This is where people apply for an electricity connection as and when required , we have no control over the consumers and we do not know when they will apply	We have no control over the consumers and we do not know when they will apply
Vote 5- Community Services	-16%	Clean up action - Waiting for appointment of service provider to clean and close Mankweng pit	Quotation already submitted to SCM to appoint EAP and service provider to clean and close Mankweng dumping site
		Rental of offices - Seshego depot - LEDA submitted invoices without valid tax clearance for the past five months	Finance is waiting for LEDA to submit valid tax clearance so that they can process their 5 months arrear invoices
		Grass-cutting and sidewalk maintenance - Both activities reach a high peak during the rainy season.	The movement in expenditure will soon be visible between now and March 2015.
Vote 6- Community Development	-38%	Depreciation has not been taken into account	Depreciation will be taken into account at year end
Vote 7- Corporate and Shared Services	1%	Depreciation have not been taken into account	
Vote 8- Planning and Economic Development	-51%	Marketing vote - Appointment of service provider to develop Investment promotion strategy and marketing plan by end January ,	<ul style="list-style-type: none"> • Specification has been done and served in the committee, budget allocated R900 000 • Polokwane show March R350 000 • Indaba show R200 000 • Breakfast for networking R50 000 • Marketing collaterals February R200 000 • Electronic copies of brochures R200 000
		Town Planning Vote - there are projects committed already	The CBD is only waiting for progress reports and invoices from service providers. SEBAYENG FRAMEWORK PLAN REVIEW OF TOWN PLANNING SCHEME POLOKWANE EXTENSION 78 TOWNSHIP ESTABLISHMENT 22/2013 URBAN REVIEWAL STRATEGY FOR POLOKWANE AND REVIEW OF THE CBD DEVELOPMENT PLAN OF 2005 22/2014 APPOINTMENT OF THREE SERVICE PROVIDERS FOR THE SUBDIVISION, REZONING AND REGISTRATION OF MUNICIPAL PROPERTIES FOR A PERIOD OF THREE (3) YEARS
Vote 9- Budget and Treasury	-14%	Depreciation has not been taken into account	Depreciation will be taken into account at year end
Vote 10 -Transport Operations	-14%	Depreciation has not been taken into account	Depreciation will be taken into account at year end

Section 2 – Supporting Table SC2 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	13.5%	13.5%	1.2%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	12.4%	9.2%	9.2%	10.4%	10.4%
Gearing	Long Term Borrowing/ Funds & Reserves	15.5%	24.1%	24.1%	16.3%	16.3%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	122.5%	135.4%	135.4%	180.9%	180.9%
Liquidity Ratio	Monetary Assets/Current Liabilities	58.3%	53.0%	53.0%	94.8%	94.8%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	23.1%	16.8%	16.8%	44.5%	21.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Employee costs	Employee costs/Total Revenue - capital revenue	23.5%	22.8%	22.8%	22.7%	22.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	7.6%	7.7%	7.7%	1.8%	3.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue	25.9%	13.1%	13.1%	1.2%	2.2%
<u>IDP regulation financial viability indicators</u>						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	45.3%	37.6%	37.6%	531.5%	37.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.0%	2.9%	2.9%	381.2%	2.9%

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 2014/15									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	14,098	13,560	10,845	9,018	8,832	5,944	33,180	68,304	163,780	125,277
Trade and Other Receivables from Exchange Transactions - Electricity	15,284	10,480	8,541	5,681	5,907	3,190	15,083	21,885	86,050	51,745
Receivables from Non-exchange Transactions - Property Rates	11,154	7,521	6,988	6,010	4,791	5,894	41,024	46,954	130,336	104,673
Receivables from Exchange Transactions - Waste Water Management	1,713	1,231	1,028	926	835	700	3,124	5,107	14,666	10,693
Receivables from Exchange Transactions - Waste Management	2,325	1,693	1,369	1,179	1,068	883	4,331	8,291	21,139	15,752
Receivables from Exchange Transactions - Property Rental Debtors	1	1	0	0	0	0	1	3	8	6
Interest on Arrear Debtor Accounts	339	265	518	440	488	725	7,254	48,831	58,861	57,739
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-
Other	(33,951)	1,130	2,878	818	1,456	4,213	7,508	161,349	145,402	175,345
Total By Income Source	10,963	35,880	32,168	24,073	23,377	21,550	111,506	360,725	620,242	541,230
2012/13 - totals only	49,835	36,979	26,188	23,741	22,224	17,847	82,339	305,362	564,514	451,512
Debtors Age Analysis By Customer Group										
Organs of State	819	857	1,072	744	702	826	17,667	3,797	26,484	23,736
Commercial	6,171	12,095	10,821	7,320	6,701	5,469	22,649	76,513	147,738	118,651
Households	7,973	20,727	18,019	13,840	14,411	12,364	55,714	216,161	359,210	312,491
Other	(4,000)	2,201	2,256	2,170	1,563	2,891	15,476	64,254	86,810	86,353
Total By Customer Group	10,963	35,880	32,168	24,073	23,377	21,550	111,506	360,725	620,242	541,230

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 2014/15									Prior year totals for chart (same period)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150	151 - 180	181 Days - 1 Year	Over 1 Year	Total	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	40,999	-	-	-	-	-	-	-	40,999	38,353
Bulk Water	18,033	-	-	-	-	-	-	-	18,033	16,974
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	703	-	-	-	-	-	-	-	703	1,209
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	4,137	-	-	-	-	-	-	-	4,137	-
Total By Customer Type	63,872	-	-	-	-	-	-	-	63,872	56,537

Section 5 – Investment portfolio analysis

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

Table SC5 Monthly Budget Statement - investment portfolio

On 31 December 2014 Council had **R92 217 189.00** of investments at an average rate of 5.963% per annum.

Investments by maturity Name of institution & investment ID R thousands	Period of Investment Yrs/Months	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
Municipality								
PHA	10 Years	long term depos	4 November 2014	0	0.0%	8,217	-	8,217
Standard Bank	4 Years	Call deposit	Call deposit	279	5.8%	59,000	-	59,000
FNB	3 Months	Fixed deposit	5 January 2014	381	6.2%	-	25,000	25,000
TOTAL INVESTMENTS AND INTEREST				659		67,217	(140,000)	92,217

Movement and Exposure per institution

Institution	Opening Balance	Redeemed	Made	Closing Balance
Standard Bank	R 108,999,800.00	-R 50,000,000.00	R 0.00	58,999,800.00
Absa	R 25,000,000.00	-R 25,000,000.00	R 0.00	0.00
FNB	R 25,000,000.00	R 0.00	R 0.00	25,000,000.00
Nedbank	R 50,000,000.00	-R 50,000,000.00	R 0.00	0.00
PHA	R 8,217,389.00	R 0.00	R 0.00	8,217,389.00
TOTAL	R 217,217,189.00	-R 150,000,000.00	R 0.00	92,217,189.00

Section 6 – Supporting Table SC6 Monthly Budget Statement – Transfers and grants receipts

Description	2013/14	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
RECEIPTS:									
Operating Transfers and Grants									
National Government:	526,437	556,489	-	197,933	409,667	139,122	247,903	178.2%	556,489
Equitable share	415,990	455,799	-	151,933	332,353	113,950	218,403	191.7%	455,799
Finance Management	1,650	1,800	-	-	1,800	450	-	-	1,800
Municipal Systems Improvement	890	930	-	-	930	233	-	-	930
Integrated National Electrification Programme	35,000	20,000	-	-	25,000	5,000	-	-	20,000
EPWP Incentive	4,614	3,960	-	-	1,584	990	-	-	3,960
Municipal Infrastructure Grant (MIG)	26,593	46,000	-	46,000	46,000	11,500	34,500	300.0%	46,000
Water Services Operating Subsidy Grant	10,000	25,000	-	-	-	6,250	(6,250)	-100.0%	25,000
Infrastructure Skills Development Grant	3,200	3,000	-	-	2,000	750	1,250	166.7%	3,000
2014 Afr Nations Champ Host City Opex Grant	28,500	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	526,437	556,489	-	197,933	409,667	139,122	247,903	178.2%	556,489
Capital Transfers and Grants									
National Government:	424,355	430,646	-	103,659	246,609	107,662	135,198	125.6%	430,646
Municipal Infrastructure Grant (MIG)	215,595	220,646	-	103,659	191,609	55,162	136,448	247.4%	220,646
Public Transport	198,761	200,000	-	-	50,000	50,000	-	-	200,000
Neighbourhood Development Partnership	-	5,000	-	-	5,000	1,250	-	-	5,000
Electricity Demand Side Management	10,000	5,000	-	-	-	1,250	(1,250)	-100.0%	5,000
Integrated National Electrification Programme	-	-	-	-	-	-	-	-	-
Other grant providers:	7,602	6,153	-	-	2,464	-	2,464	0.0%	6,153
<i>National Lottery</i>	-	6,153	-	-	-	-	-	-	6,153
<i>Local govt - housing accreditation</i>	22	-	-	-	-	-	-	-	-
<i>Dept Environmental Affairs</i>	7,580	-	-	-	2,464	-	-	-	-
Total Capital Transfers and Grants	431,957	436,799	-	103,659	249,073	107,662	137,662	127.9%	436,799
TOTAL RECEIPTS OF TRANSFERS & GRANTS	958,394	993,288	-	301,592	658,740	246,784	385,565	156.2%	993,288

Section 7 – Supporting Table SC7 (1) Monthly Budget Statement – transfers and grant expenditure

Description	2013/14	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	514,541	556,489	-	35,663	245,660	185,496	60,164	32.4%	553,489
Equitable share	415,990	455,799	-	21,705	202,125	227,900	(25,775)	-11.3%	455,799
Finance Management	1,650	1,800	-	423	1,120	900	220	24.5%	1,800
Municipal Systems Improvement	890	930	-	-	930	465	465	100.0%	930
Integrated National Electrification Programme	36,374	25,000	-	7,041	15,955	12,500	3,455	27.6%	25,000
EPWP Incentive	4,614	3,960	-	355	1,358	1,980	(622)	-31.4%	3,960
Municipal Infrastructure Grant (MIG)	26,593	46,000	-	3,695	15,080	23,000	(7,920)	-34.4%	46,000
Water Services Operating Subsidy Grant	25,229	20,000	-	2,443	3,822	10,000	(6,178)	-61.8%	20,000
2014 Afr Nations Champ Host City Opex Grant				-	3,271	-			
Infrastructure Skills Development Grant	3,200	3,000	-	-	2,000	1,500	500	33.3%	
				-			-		
Other grant providers:	1,660	-	-	-	-	-	-	-	-
Local economic development grant	55	-	-	-	-	-	-	-	-
Local govt transition grant	651								
Local govt restructuring grant	954								
Total operating expenditure of Transfers and Grants:	516,200	556,489	-	35,663	245,660	185,496	(21,344)	-15.3%	553,489
Capital expenditure of Transfers and Grants									
National Government:	354,538	430,646	-	35,720	173,574	143,549	(47,744)	-44.3%	430,646
Municipal Infrastructure Grant (MIG)	217,145	220,646	-	23,975	105,648	110,323	(4,675)	-4.2%	220,646
Public Transport Infrastructure Grant	129,182	200,000	-	11,596	65,433	100,000	(34,567)	-34.6%	200,000
Integrated National Electrification Programme		5,000	-	-	-	2,500	(2,500)	-100.0%	5,000
Neighbourhood Dev Partnership Grant		5,000	-	-	-	2,500	(2,500)	-100.0%	5,000
Water Services Operating Subsidy Grant	2,269					-	-		
Energy Efficiency & Demand Management Grant	5,943			149	2,493	-	2,493	-	
Other grant providers:	5,572	-	-	-	-	-	-	-	-
Dept Environmental Affairs	5,572					-	-		
Dept Of Water Affairs				-	-				
Total capital expenditure of Transfers and Grants	360,110	430,646	-	35,720	173,574	145,600	27,974	19.2%	430,646
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	876,310	987,135	-	71,383	419,234	331,096	88,138	26.6%	984,135

Section 8 - Supporting Table SC9 Monthly Budget Statement – actuals for cash receipts

Description	Budget Year 2013/14					
	July	August	Sept	October	Nov	Dec
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome
Cash Receipts By Source						
Property rates	21,658	18,525	22,747	22,001	20,760	21,207
Property rates - penalties & collection charges	-	-	-	-	-	-
Service charges - electricity revenue	54,839	54,049	58,167	57,304	53,712	59,207
Service charges - water revenue	19,793	15,062	14,733	18,372	16,558	23,823
Service charges - sanitation revenue	3,556	3,059	3,006	3,290	3,182	3,461
Service charges - refuse	4,887	4,115	4,150	4,774	4,228	4,783
Service charges - other	116	33	68	37	1	1
Rental of facilities and equipment	496	548	878	728	1,042	730
Interest earned - external investments	-	-	1,204	263	-	1,831
Interest earned - outstanding debtors	(185)	(117)	(238)	(340)	(156)	(295)
Dividends received	-	-	-	-	-	-
Fines	181	110	91	138	186	329
Licences and permits	890	845	679	781	699	641
Agency services	186	153	122	169	140	134
Transfer receipts - operating	182,220	2,514	-	-	-	151,933
Other revenue	25,013	44,134	136,691	33,061	23,696	136,306
Cash Receipts by Source	313,649	143,031	242,297	140,579	124,047	404,091
Other Cash Flows by Source						
Transfer receipts - capital	172,418	-	-	-	-	149,659
Increase in consumer deposits	412	316	343	339	331	276
Receipt of non-current debtors	20	11	7	46	7	27
Total Cash Receipts by Source	486,499	143,358	242,648	140,963	124,384	554,054
Cash Payments by Type						
Employee related costs	39,094	39,647	39,437	40,284	39,690	41,001
Remuneration of councillors	1,721	1,728	1,815	1,809	1,879	1,810
Interest paid	-	-	-	-	-	12,989
Bulk purchases - Electricity	51,518	66,916	62,733	50,070	36,748	37,261
Bulk purchases - Water & Sewer	14,027	12,063	11,856	17,498	8,690	12,880
Other materials	9,382	2,473	5,358	9,649	7,534	12,035
Contracted services	2,668	9,842	4,921	6,595	6,776	5,736
Grants and subsidies paid - other municipalities	-	-	-	-	-	-
Grants and subsidies paid - other	2,520	-	40	20	2,520	20
General expenses	64,410	46,241	224,526	46,603	56,391	75,450
Cash Payments by Type	185,340	178,911	350,685	172,528	160,226	199,183
Other Cash Flows/Payments by Type						
Capital assets	5,606	29,066	25,485	49,443	37,171	40,441
Repayment of borrowing	-	-	-	-	-	18,470
Other Cash Flows/Payments	-	-	-	-	-	-
Total Cash Payments by Type	190,946	207,977	376,170	221,971	197,397	258,095
NET INCREASE/(DECREASE) IN CASH HELD	295,553	(64,618)	(133,522)	(81,007)	(73,013)	295,959
Cash/cash equivalents at the month/year beginning:	309,593	605,146	540,528	407,005	325,998	252,985
Cash/cash equivalents at the month/year end:	605,146	540,528	407,005	325,998	252,985	548,944

Section 9 - Capital programme performance

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

Supporting Table SC12 Monthly Budget Statement - capital expenditure trend

Month	2013/14	Budget Year 2014/15							
	Pre Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	10,987	5,346	-	5,606	5,606	5,346	(260)	-4.9%	1%
August	17,859	13,300	-	29,066	34,672	18,646	(16,026)	-86.0%	7%
September	15,952	28,000	-	25,485	60,157	46,646	(13,511)	-29.0%	12%
October	42,436	45,700	-	49,443	109,600	92,346	(17,254)	-18.7%	21%
November	35,057	51,000	-	37,171	146,771	143,346	(3,425)	-2.4%	28%
December	40,561	45,000	-	40,441	187,212	188,346	1,134	0.6%	36%
January	19,491	60,000	-	-	-	248,346	-	-	-
February	2,559	45,000	-	-	-	293,346	-	-	-
March	44,953	66,500	-	-	-	359,846	-	-	-
April	21,003	36,000	-	-	-	395,846	-	-	-
May	41,278	32,000	-	-	-	427,846	-	-	-
June	87,109	90,903	-	-	-	518,749	-	-	-
Total Capital expenditure	379,246	518,749	-	187,212					

Section 10 - 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 **December 2014** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: _____

Municipal Manager of Polokwane Local Municipality: LIM354

Signature : _____

Date : _____

Annexure A Capital Programme 2014/2015

Description	Vote Number			Funding	Original Budget	Roll- over Budget	Expenditure		%
							Dec-14	Total	
Facility Management									
Renovation of Offices	5	3040	00141	CRR	5,500,000		419,952.13	448,152.13	8
Renovation of Offices Stadium	5	3040	00151	CRR	1,000,000		811,383.41	811,383.41	81
Furniture and Office Equipment	5	3040	00161	CRR	800,000		99,212.82	283,817.88	35
Refurbishment of Civic Centre	5	3040	00171	CRR	8,500,000			0.00	0
					15,800,000	0	1,330,548.36	1,543,353.42	10
Roads & Stormwater									
Rehabilitation of street in Polokwane West	5	3230	01011	CRR	0			0.00	
Rehabilitation of street in Polokwane East	5	3230	01021	CRR	0			0.00	
Rehabilitation of street in Mankweng and upgrading of storm water.	5	3230	01031	CRR	5,000,000			0.00	0
Rehabilitation of street in Seshego	5	3230	01041	CRR	0			0.00	
Rehabilitation of main arterial road	5	3230	01051	CRR	0			0.00	
Routine road maintenance	5	3230	01061	CRR	0			0.00	
Re-gravelling of rural roads	5	3230	01071	CRR	0			0.00	
Side walks maintenance	5	3230	01081	CRR	0			0.00	
Road Signage	5	3230	01091	CRR	1,000,000		384,684.30	384,684.30	38
Installation of traffic lights	5	3230	01101	CRR	500,000			0.00	0
Construction of low level bridges	5	3230	01111	CRR	1,000,000			0.00	0
Contribution to private development	5	3230	01121	CRR	3,975,000			3,529,672.40	89
Gravel Management System	5	3230	01131	CRR	225,000		220,002.04	220,002.04	98
Upgrading of arterial road Mamatsha	5	3230	01141	MIG	5,000,000		642,241.47	1,894,783.27	38
Upgrading of arterial road Makotpong	5	3230	01151	MIG	10,000,000			441,179.90	4
Upgrading of arterial road Khohloane	5	3230	01161	MIG	10,000,000			553,065.84	6
Upgrading of arterial road D3413 from D19 (Mamadila to Ramakgaphola: D3414 to Ga Manamela)	5	3230	01171	MIG	10,000,000		1,057,666.00	1,736,893.86	17
Upgrading of Arterial road D977 (Silicon to Matobole	5	3230	01181	MIG	17,000,000		1,504,990.03	5,093,107.22	30
Upgrading of Arterial road D4030 & D1809 (Nobody to Laastehoop to Mothapo 17km)	5	3230	01191	MIG	10,000,000		995,190.01	2,362,265.99	24
Upgrading of arterial road Sebayeng to Mantheding	5	3230	01201	MIG	10,000,000		542,504.50	1,215,829.86	12
Upgrading of access road SDA 1 (Lethuli and Madiba	5	3230	01211	MIG	10,000,000			1,869,513.48	19
Road to Rampheri	5	3230	01221	MIG	5,000,000			0.00	0
NDPG Projects	5	3230	01231	NDPG	5,000,000			0.00	0
					103,700,000	0	5,347,278.35	19,300,998.16	19
Sanitation									
Upgrading of laboratry	5	3335	00271	CRR	1,600,000			0.00	0
Upgrading of Oxidation ponds	5	3335	00281	CRR	1,000,000			0.00	0
Extension 78 bulk reticulation	5	3335	00291	CRR	1,000,000		0.00	767,346.51	77
Sewer regional plant	5	3335	00301	CRR	500,000			0.00	0
Total					4,100,000	0	0.00	767,346.51	19

In-year report (December 2014) – Monthly Budget Statement

Description	Vote Number	Funding	Original Budget	Roll- over Budget	Expenditure	Total	%	
					Dec-14			
Water Supply and reticulation								
Mmobng wa perikisi	5 3340	00901	CRR	3,000,000		0.00	0	
Scada system boreholes	5 3340	00911	CRR	1,000,000		0.00	0	
Extension 78 bulk reticulation	5 3340	00921	CRR	1,000,000		1,000,000.00	100	
Upgrading of water reticulation in City cluster	5 3340	00931	CRR	6,000,000		0.00	0	
Prepaid water meters	5 3340	00941	CRR	300,000		0.00	0	
Roodepoort reservoir	5 3340	00951	CRR	0		0.00		
Clock machines	5 3340	00961	CRR	700,000		0.00	0	
Refurbishment of infrastructure	5 3340	00971	DWA	0		0.00		
Mothapo RWS	5 3340	00981	MIG	10,000,000		223,306.68	1,923,162.44	19
Molete East RWS	5 3340	00991	MIG	10,000,000		1,775,004.39	5,784,681.11	58
Molete North RWS	5 3340	01001	MIG	2,000,000			798,745.51	40
Sebayeng/Dikgale RWS	5 3340	01011	MIG	12,000,000			0.00	0
Molete South RWS	5 3340	01021	MIG	10,000,000		332,421.98	1,084,975.66	11
Houtrivier RWS	5 3340	01031	MIG	9,000,000		1,042,420.50	3,042,480.26	34
Chuene Maja RWS	5 3340	01041	MIG	15,000,000			0.00	0
Molepo RWS	5 3340	01051	MIG	10,000,000		2,841,048.09	2,841,048.09	28
Laastehoop RWS	5 3340	01061	MIG	3,000,000		679,697.31	1,762,306.96	59
Mankweng RWS	5 3340	01071	MIG	10,000,000		2,987,713.41	2,987,713.41	30
Boyne RWS	5 3340	01081	MIG	5,000,000		910,079.47	1,348,869.60	27
Segwasi RWS	5 3340	01091	MIG	2,000,000			148,682.39	7
Badimong RWS	5 3340	01101	MIG	12,000,000			0.00	0
				122,000,000	0	10,791,691.83	22,722,665.43	19
Energy Services								
Installation of Additional Cable from Sigma to Hospital sub (third cable)	5 3430	00441	CRR	4,000,000			0.00	0
Upgrade 800A Busbars to 1200A in Alpha 66KV Distribution substation	5 3430	00451	CRR	1,000,000			0.00	0
Build Bakone 66KV intake substation	5 3430	00461	CRR	1,000,000			0.00	0
Install fourth 20MVA transformer in Delta	5 3430	00481	CRR	0			0.00	
Build 66KV/11KV double circuit line from balcore	5 3430	00471	CRR	2,000,000			0.00	0
Plant and Equipment	5 3430	00491	CRR	800,000		45,204.90	84,498.95	11
High Mast & street lights	5 3440	00501	CRR	6,000,000			0.00	0
Demand Side Management (DSM)	5 3430	00511	EDSM	5,000,000			0.00	0
				19,800,000	0	45,204.90	84,498.95	0
Disaster and Fire								
Acquisition of fire Equipment	5 4230	00051	CRR	500,000			100,000.00	20
				500,000	0	0.00	100,000.00	20
Environmental Mangement								
Grass cutting equipment	5 4335	00151	CRR	500,000			0.00	0
Development of Tom Naude Dam	5 4335	00161	CRR	0			0.00	
Development of Sterpark botanical garden	5 4335	00171	CRR	500,000			0.00	0
				1,000,000	0	0.00	0.00	0

In-year report (December 2014) – Monthly Budget Statement

Description	Vote Number			Funding	Original Budget	Roll- over Budget	Expenditure	Total	%
							Dec-14		
Waste Management									
Weighbridge landfill	5	4340	00081	CRR	800,000			0.00	0
Waste 6m3 skip containers	5	4340	00091	CRR	600,000			0.00	0
Rural transfer station(MIG)	5	4340		MIG	0			0.00	
240 Litre Bins	5	4340	00101	CRR	400,000			0.00	0
					1,800,000	0	0.00	0.00	0
Sport & Recreation									
Purchase of Grass Cutting equipment	5	4530	00141	CRR	700,000			0.00	0
Upgrading of Seshego Stadium	5	4530	00151	CRR	7,000,000			91,250.00	1
Rehabilitation of polokwane town pool	5	4530	00161	CRR	3,000,000			0.00	0
Upgrading of Ga- Manamela Sport Field	5	4530	00171	MIG	2,000,000			0.00	0
Construction of Ga-Molepo/Maja Sport Complex	5	4530	00181	MIG	7,000,000			564,716.67	8
Construction Mankweng Sport Complex	5	4530	00191	MIG	13,646,000			0.00	0
Outdoor Sport facilities in all clusters	5	4530	00201	MIG	1,000,000			0.00	0
Rehabilitation of Seshego Stadium	5	4530	00211	NLDTF	1,153,000			0.00	0
Heating of Polokwane Olympic Pool	5	4530	00221	NLDTF	2,000,000			0.00	0
Sport stadium in Ga-Maja	5	4530	00231	NLDTF	3,000,000			0.00	0
					40,499,000	0	0.00	655,966.67	2
Libraries									
Books	5	4630	00031	CRR	400,000		30,095.03	161,990.94	40
					400,000	0	30,095.03	161,990.94	40
Museums									
Exhibition: 2 decades of democracy Irish House	5	4640	00041	CRR	400,000			0.00	0
Exhibition: Retrospective Art	5	4640	00051	CRR	400,000			0.00	0
					800,000	0	0.00	0.00	0
Information Services									
ICT Equipments	5	5210	00221	CRR	500,000			58,882.14	12
Network Upgrade	5	5210	00231	CRR	2,000,000			0.00	0
Development and Implementation of IT Strategy	5	5210	00241	CRR	2,000,000			0.00	0
					4,500,000	0	0.00	58,882.14	1
Secretariat & Records									
Records filing cabinets	5	5510	00021	CRR	1,000,000			0.00	0
					1,000,000	0	0.00	0.00	0
City Planning									
Integrated GIS System	5	6110	00031	CRR	1,300,000			0.00	0
					1,300,000	0	0.00	0.00	0

In-year report (December 2014) – Monthly Budget Statement

Description	Vote Number		Funding	Original Budget	Roll- over Budget	Expenditure	Total	%
						Dec-14		
Transport Operations(IRPTS)								
IRPTS Project support and planning	5	6160	00031	PTISG	60,000,000		0.00	0
Project management services		6160		PTISG			0.00	
Transport system and operational planning		6160		PTISG			0.00	
Office administration and support		6160		PTISG			0.00	
Marketing and Communication Services		6160		PTISG			0.00	
Business and Financial Planning		6160		PTISG			0.00	
Industry Transition and Advisory		6160		PTISG			0.00	
IRPTS Infrastructure implementation	5	6160	00041	PTISG	140,000,000		0.00	0
NMT Infrastructure programme		6160		PTISG			0.00	
IRPTS CBD Route upgrading and Rehabilitation		6160		PTISG			0.00	
IRPTS Seshego Route upgrading and Rehabilitation		6160		PTISG			0.00	
IRPTS Molejtje Route upgrading and Rehabilitation		6160		PTISG			0.00	
IRPTS Trunck Route upgrading and Rehabilitation		6160		PTISG			0.00	
Bus specification and procurement		6160		PTISG			0.00	
IRPTS support Systems (AFM ,ITS,etc)		6160		PTISG			0.00	
					200,000,000	0	0.00	0.00
Housing & Building Inspections								
Plan Scanner (Electronic Approval of Building Plans)	5	6310	00021	CRR	550,000		0.00	0
					550,000	0	0.00	0.00
Supply chain Management								
SCM asset improvement project	5	7030	00021	CRR	1,000,000		302,660.63	30
					1,000,000	0	0.00	302,660.63
TOTAL EXPENDITURE NEW PROJECTS					518,749,000	0	17,544,818.47	45,698,362.85
Funding Sources								
Municipal Infrastructure Grant (MIG)				MIG	220,646,000	0	15,534,283.84	37,454,021.52
Electricity Demand Side Management (EDSM)				EDSM	5,000,000	0	0.00	0.00
Neighbourhood Dev Partnership Grant				NDPG	5,000,000	0	0.00	0.00
Public Transport Infrastructure System Grant (PTIG)				PTISG	200,000,000	0	0.00	0.00
Total DoRA Allocations					430,646,000	0	15,534,283.84	37,454,021.52
Public Contributions				NLDTF	6,153,000	0	0.00	0.00
Own Funds				CRR	81,950,000	0	2,010,534.63	8,244,341.33
TOTAL NEW PROJECTS					518,749,000	0	17,544,818.47	45,698,362.85

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Description	Vote Number	Funding	Original Budget	Roll- over Budget	Expenditure		Total	%
					Dec-14			
ROLL OVER PROJECTS 2014/15								
Facility Management								
Renovation of Offices	5 3040	00111	CRR	0	480,190		0.00	0
Renovation of Offices Stadium	5 3040	00121	CRR	0	2,587,380	0.00	262,291.21	10
Furniture and Office Equipment	5 3040	00131	CRR	0	393,030		0.00	0
				0	3,460,600	0.00	262,291.21	8
Road Transport Infrastructure Services								
Arterial roads Makotpong Phase 3	5 3230	00601	MIG		150,650		0.00	0
Arterial roads Mamatsa Phase 4	5 3230	00611	MIG		820,110		256,210.91	31
Ga - Mamphaka Phase 3	5 3230	00631	MIG		1,028,670		1,028,670.00	100
Badimong Access roads	5 3230	00661	MIG		453,560		0.00	0
Molelje Cluster Upgrading of arterial road	5 3230	00671	MIG		2,046,660		0.00	0
Planning & Construction for NMT along Nelson	5 3230	00871	DEA	0	1,928,000		0.00	0
Upgrading of arterial road Mamatsha	5 3230	00911	MIG	0	3,214,170		2,200,127.82	68
Upgrading of arterial road Makotpong	5 3230	00921	MIG	0	5,444,260	318,574.41	5,436,918.82	100
Upgrading of arterial road Khohloane	5 3230	00931	MIG	0	6,669,180	456,308.00	5,079,837.07	76
Upgrading of arterial road D3413 from D19 (Mamadila to Ramakgaphola: D3414 to Ga Manamela)	5 3230	00941	MIG	0	3,835,980	256,112.78	3,654,315.06	95
Upgrading of Arterial road D977 (Silicon to Matbole)	5 3230	00951	MIG	0	5,047,200		4,773,475.08	95
Upgrading of Arterial road D4030 & D1809 (Nobody to Laastehoop to Mothapo 17km)	5 3230	00961	MIG	0	283,770		0.00	0
Upgrading of arterial road Sebayeng to Mantheding	5 3230	00971	MIG	0	6,352,960	2,808,895.91	5,056,841.47	80
Upgrading of access road SDA 1 (Lethuli and Madiba)	5 3230	00981	MIG	0	258,500		258,500.00	100
Regravelling of Roads	5 3230	00771	CRR				0.00	
Construction of low level bridges	5 3230	00991	CRR	0	553,470	267,474.45	491,429.85	89
				0	38,087,140	4,107,365.55	28,236,326.08	74
Sanitation								
Upgrading of laboratory	5 3330	00131	CRR		1,312,470		0.00	0
Total				0	1,312,470	0.00	0.00	0
Water Supply and reticulation								
Mothapo RWS	5 3340	00441	MIG	0	2,743,450		1,135,833.49	41
Molelje East RWS	5 3340	00451	MIG	0	7,126,370	1,822,814.99	3,675,775.71	52
Molelje South RWS	5 3340	00471	MIG	0	987,120		0.00	0
Houtrivier RWS	5 3340	00481	MIG	0	345,490		0.00	0
Chuene Maja RWS	5 3340	00491	MIG	0	230,450		0.00	0
Molepo RWS	5 3340	00501	MIG	0	331,610		0.00	0
Laastehoop RWS	5 3340	00511	MIG	0	4,279,810	355,379.00	972,570.61	23
Mmotong wa perikisi	5 3340	00521	MIG	0	7,443,480		0.00	0
Boyne RWS	5 3340	00541	MIG	0	52,400		0.00	0
Badimong RWS	5 3340	00561	MIG	0	64,030		0.00	0
Sebayeng/Dikgale RWS	5 3340	00571	MIG	0	5,106,480		2,298,680.45	45
Refurbishment of infrastructure	5 3340	00761	DWA	0	7,731,060	2,443,066.84	3,821,935.28	49
Mothapo RWS	5 3340	00771	MIG	0	2,650,110		2,592,745.71	98
Molelje East RWS	5 3340	00781	MIG	0	4,241,290	0.00	4,241,290.00	100
Molelje North RWS	5 3340	00791	MIG	0	146,080		26,430.39	18
Sebayeng/Dikgale RWS	5 3340	00801	MIG	0	8,037,190		7,233,072.37	90
Molelje South RWS	5 3340	00811	MIG	0	1,719,100		1,719,100.00	100
Chuene Maja RWS	5 3340	00831	MIG	0	3,670,860	463,688.50	2,679,355.53	73
Molepo RWS	5 3340	00841	MIG	0	1,747,110	926,244.10	1,607,838.08	92
Laastehoop RWS	5 3340	00851	MIG	0	341,060		341,060.00	100
Mankweng RWS	5 3340	00861	MIG	0	6,752,090	420,784.67	4,963,659.82	74
Boyne RWS	5 3340	00871	MIG	0	1,762,040		1,005,960.38	57
Segwasi RWS	5 3340	00881	MIG	0	189,370		189,370.00	100
Badimong RWS	5 3340	00891	MIG	0	3,079,620		2,979,801.64	97
				0	70,777,670	6,431,978.10	41,484,479.46	59

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Description	Vote Number		Funding	Original Budget	Roll- over Budget	Expenditure		Total	%
						Dec-14			
Energy Services									
Demand Side Management Projects	5	3430	00411	EDSM	0	4,057,390	148,984.03	2,493,215.70	61
					0	4,057,390.00	148,984.03	2,493,215.70	61
Disaster and Fire									
Acquisition of fire Equipment	5	4230	00041	CRR	0	498,290		121,000.00	24
					0	498,290	0.00	121,000.00	24
Environmental Mangement									
Development of Tom Naude Dam	5	4335	00101	MIG	0	923,060		0.00	0
Development of Ext 44/71 park	5	4335	00111	MIG	0	4,000,000		0.00	0
Grass cutting equipment	5	4335	00131	CRR	0	781,170		588,158.00	75
					0	5,704,230	0.00	588,158.00	10
Waste Management									
Waste 6m3 skip containers	5	4340	00051	CRR	0	600,000		0.00	0
Connection of water and electrification of the guard house (Mankweng Transfer Station)	5	4340	00061	CRR	0	350,000		0.00	0
Rural transfer station	5	4340	00071	MIG	0	7,212,960		0.00	0
					0	8,162,960	0.00	0.00	0
Sport & Recreation									
Purchase of Grass Cutting equipment	5	4530	00081	CRR	0	255,000		0.00	0
Upgrading of Ga- Manamela Sport Field	5	4530	00101	MIG	0	2,239,260		0.00	0
Construction of Ga- Molepo/Maja Sport Complex	5	4530	00111	MIG	0	153,860		0.00	0
Construction Mankweng Sport Complex	5	4530	00121	MIG	0	5,783,340	486,837.82	2,661,868.30	46
Sebayeng Outdoor Sport facilities	5	4530	00131	MIG	0	1,000,000	124,801.00	124,801.00	12
					0	9,431,460	611,638.82	2,786,669.30	30
Transport Operations									
IRPTS Project	5	6160	00021	PTISG	0	111,917,690	11,596,463.06	65,432,759.73	58
					0	111,917,690	11,596,463.06	65,432,759.73	58
Local Economic Development									
Mankweng Taxi Rank and Hawkers Centre	5	6420	00121	CRR		108,770		108,766.54	100
						108,770	0.00	108,766.54	100
TOTAL EXPENDITURE ROLL OVER PROJECTS					0	253,518,670	22,896,429.56	141,513,666.02	56
Funding Sources									
Municipal Infrastructure Grant (MIG)				MIG	0	119,964,760	8,440,441.18	68,194,109.71	57
Electricity Demand Side Management (EDSM)				EDSM	0	4,057,390	148,984.03	2,493,215.70	61
Department of Water Affairs(DWA)				DWA	0	7,731,060	2,443,066.84	3,821,935.28	49
Public Transport Infrastructure System Grant (PTIG)				PTISG	0	111,917,690	11,596,463.06	65,432,759.73	58
Total DoRA Allocations					0	243,670,900	22,628,955.11	139,942,020.42	57
Public Contributions					0	1,928,000	0.00	0.00	0
Own Funds						7,919,770	267,474.45	1,571,645.60	20
TOTAL ROLL OVER PROJECTS						253,518,670	22,896,429.56	141,513,666.02	56

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Description	Vote Number	Funding	Original Budget	Roll- over Budget	Expenditure	Total	%
					Dec-14		
TOTAL EXPENDITURE ALL PROJECTS			518,749,000	253,518,670	40,441,248.03	187,212,028.87	24
Funding Sources							
Municipal Infrastructure Grant (MIG)		MIG	220,646,000	119,964,760	23,974,725.02	105,648,131.23	31
Electricity Demand Side Management (EDSM)		EDSM	5,000,000	4,057,390	148,984.03	2,493,215.70	28
Neighbourhood Dev Partnership Grant		NDPG	5,000,000	0	0.00	0.00	0
Department of Water Affairs(DWA)		DWA	0	7,731,060	2,443,066.84	3,821,935.28	49
Public Transport Infrastructure System Grant (PTIG)		PTISG	200,000,000	111,917,690	11,596,463.06	65,432,759.73	21
Total DoRA Allocations			430,646,000	243,670,900	38,163,238.95	177,396,041.94	26
Public Contributions							
National lottery Fund		NLDTF	6,153,000	0	0.00	0.00	0
Dept Environmental Affairs/ KFW German Bank		DEA	0	1,928,000	0.00	0.00	0
Own Funds		CRR	81,950,000	7,919,770	2,278,009.08	9,815,986.93	11
TOTAL ALL PROJECTS			518,749,000	253,518,670	40,441,248.03	187,212,028.87	24