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Monthly Budget Statement

31 March 2015

3rd Quarter

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM: 15

FILE REF: 4/1

FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2015.

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).

Discussion

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

For the reporting period ending 31 March 2015, the 10 working days reporting period expires on **16 April 2015**. The Budget and Treasury Office has met the timelines for this reporting period.

RECOMMEND

That the report be noted.

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PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

The financial results for the period ending 31 March 2015 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)	1,876,353	2,228,099	2,200,327	229,675	1,519,195	1,650,245	(131,050)	-8%	2,200,327
Total Expenditure	2,233,697	2,145,711	2,112,927	157,620	1,541,116	1,618,245	(77,129)	-5%	2,112,927
Surplus/(Deficit)	(357,345)	82,388	87,400	72,055	(21,921)	32,000	(53,921)	(0)	87,400
Transfers recognised - capital	393,793	436,799	700,470	232,514	570,264	525,352	44,911	0	700,470
Surplus/ (Deficit) for the year	36,449	519,187	787,870	304,569	548,342	557,352			787,870
Total Capital Expenditure - Standard Classification	469,802	518,749	787,677	60,397	285,351	590,758	(305,407)	-52%	787,677

1.1.1 Revenue Performance

The approved budgeted revenue for 2014/2015 amounts to R2 228 210 000 and the approved adjustment budget is 2 200 327 000. Actual revenue billed which includes operating grants and other direct income as at 31 March 2015 amounts **R 1 519 194 839** (69%) of the current budget.

1.1.2 Expenditure performance

The approved budgeted expenditure for the year is 2 145 711 000 and the approved adjustment budget is R 2 112 927 000. Total expenditure year to date as at 31 March 2015 amounted to **R 1 541 116 241** (73%) of the current budget.

1.1.3 Capital Performance

Payments in respect of Capital Projects amounts to **R 285 350 562** as at 31 March 2015. The expenditure is equals to 36% of the capital budget. Total capital expenditure incurred in the month of March 2015 is **R 60 397 155**.

The breakdown as at 31 March 2015 is tabulated as follows:

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								%	
Funded by:									
National Government	353,771	430,646	694,317	55,400	270,289	520,738	(250,449)	-48%	694,317
Other transfers and grants	-	6,153	6,153	-	-	4,615	(4,615)	-100%	6,153
Transfers recognised - capital	353,771	436,799	700,470	55,400	270,289	525,352	(255,063)	-49%	700,470
Internally generated funds	116,029	81,950	87,207	4,997	15,062	65,405	(50,344)	-77%	87,207
Total Capital Funding	469,801	518,749	787,677	60,397	285,351	590,758	(305,407)	-52%	787,677

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

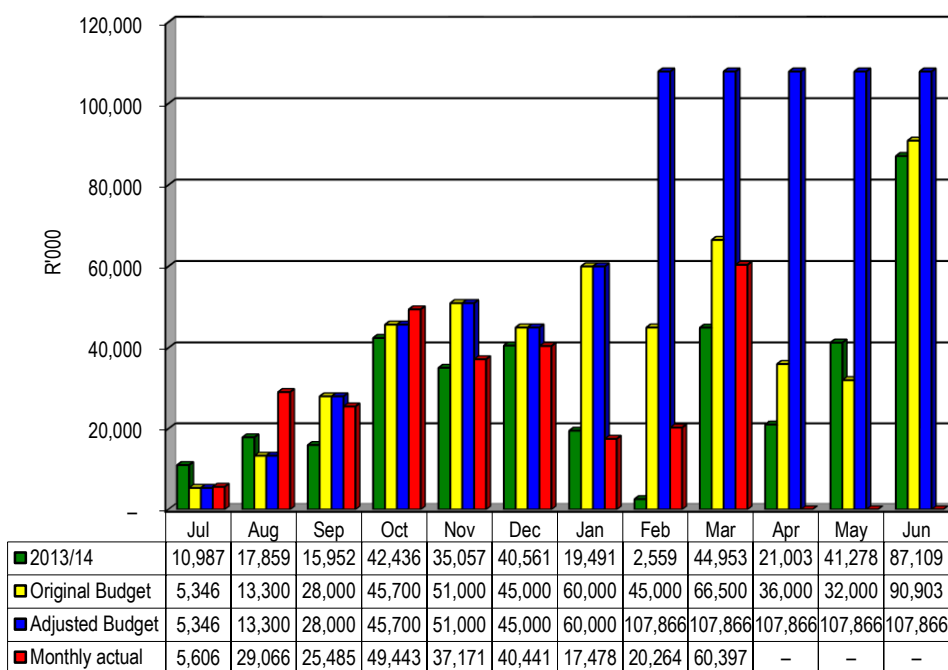
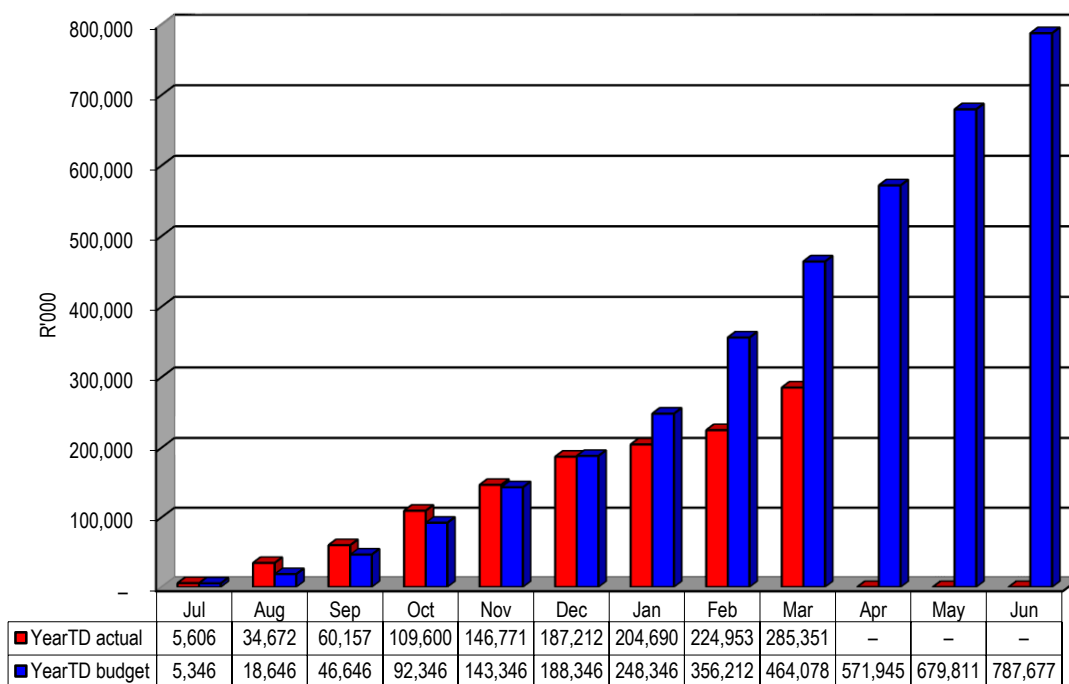


Chart C2 2014/15 Capital Expenditure: YTD actual v YTD target



1.1.4 Transfer of Funds

There following transfers of funds were made for the period ended 31 March 2015.

Reference Number	Directorate	SBU	Transfer from	Transfer to	Amount
MM 03/01	Community Services	Facility Commercialization	Consulting fees	Building & Equip	700,000
MM 03/02	Community Services	Waste Management	Refuse removal	Street cleaning	1,500,000
		Waste Management	Rental of Equipment	Stores and Mater	400,000
		Waste Management	Clean up action	Stores and Mater	400,000
		Waste Management	waste disposal recycle	Stores and Mater	700,000
		Waste Management	Clean up action	research & deve	300,000
MM 03/03	Budget and Treasury	Revenue	Rebate - Assesment Rates	Postage Fees	3,000,000
				Commission fees	4,000,000
				Cash Handling	500,000
MM 03/04	Corporate & shared services	Council Support	Council medical Contributions	Ward Committee	1,800,000
CFO 03/01	Strategic Planning and Monitoring	PMS	Subsistence and travel	Subsistence and travel	15,000
CFO 03/02	Community Development	Cultural Services	Works of Art	Overtime	15,000
CFO 03/03	Community Services	Environmental Management	Rental Equipment	Public driving permits	5,000
CFO 03/04	Corporate & shared services	Human Resource	Development and research	Labour Relations S & T	40,000
CFO 03/05	Municipal manager	Municipal Manager	Internal Audit	messenger	28,000
CFO 03/06	Community Services	Traffic & licenses	Overtime	Driving Permit	60,000
CFO 03/07	Planning & Economic Deve	Housing & Building	Printing & Stationery	Special events	40,000
CFO 03/08	Planning & Economic Deve	Housing & Building	Overtime	Overtime	35,000
CFO 03/09	Community Development	Facility Commercialization	Research & Develop	Overtime	100,000
CFO 03/10	Corporate & shared services	Secretariat	Recruitment expenses	Council Printing	200,000
CFO 03/11	Engineering Services	Water and Sanitation	Subsistence and travel	Refreshments	5,000
CFO 03/12	Corporate & shared services	Human Resource	Research & Develop	EAP Programme	40,000
CFO 03/13	Planning & Economic Deve	Housing & Building	Subsistence and travel	Special events	83,421
					13,966,421

Basis for transfer: Motivation as per transfer of funds report signed off by relevant Directors

Facility Commercialization

Consultation Fees – To perform essential maintenance in order to avoid possible breakdowns during events as well as to do repair work

Overtime - There is insufficient funds to pay employees who will be working overtime

Waste Management

Transfer additional funds to enable the SBU to continue rendering important services to the community

Revenue

Funds were allocated within the budget in the current year but the funds are currently exhausted due to enhanced services

Council Support

Vote is currently depleted. Additional funds are needed for commitments already made for remaining part of the financial year.

Municipal Manager

Payment of temporary cleaner and messenger in the Executive mayor & M M's offices

Traffic & licenses

The amount is not enough to assist in obtaining registration permits or certificates for Satellite Driving Licenses

Housing & Building

Relocation project of Disteneng, temporary labourers had to be appointed to demarcate sites & demolish shacks

Secretariat

The actual amount for Council Printing and Stationery for the current year was not adequate and is depleted

Water and Sanitation

Amount is insufficient to cover all the cost to provide catering and refreshments

Human Resource

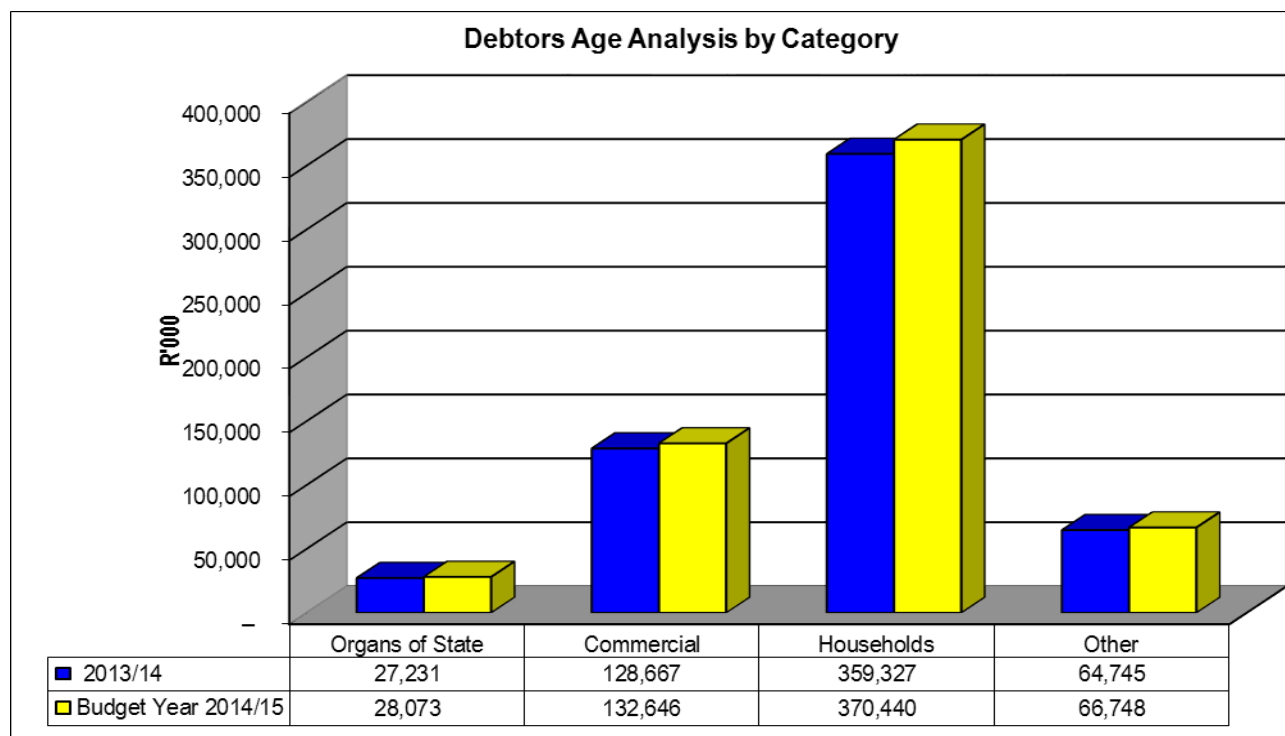
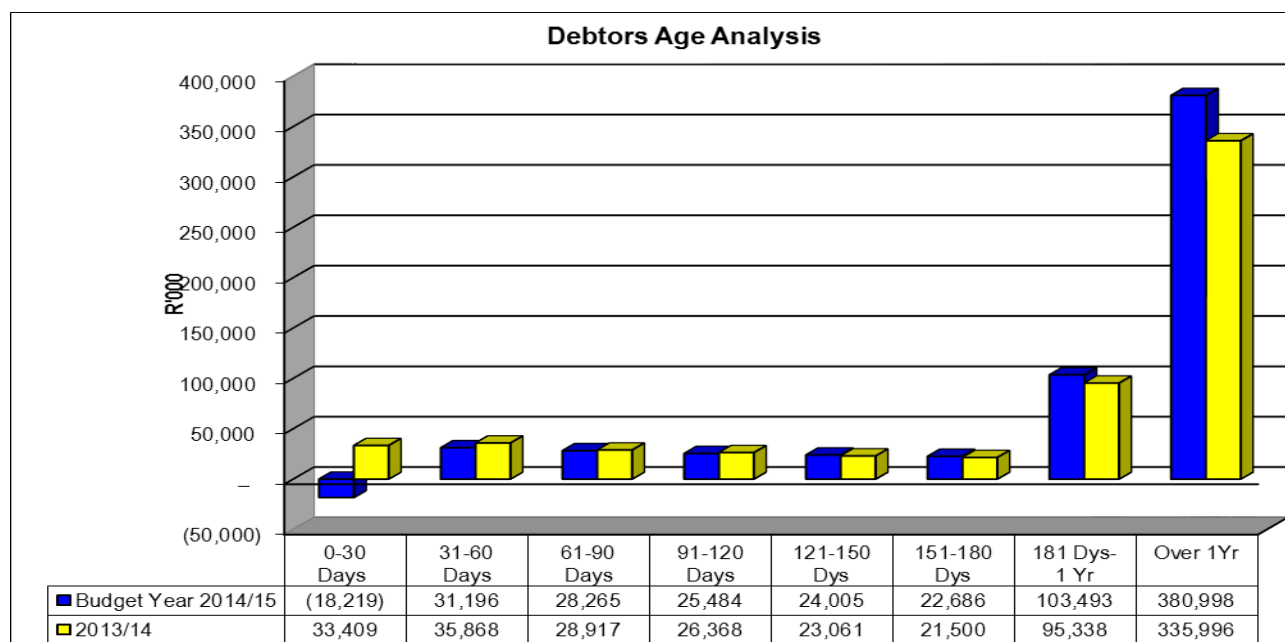
Funds will not be enough to cover the cost outstanding invoices from service providers

1.1.5 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R243 723 827.30** on 31 March 2015.

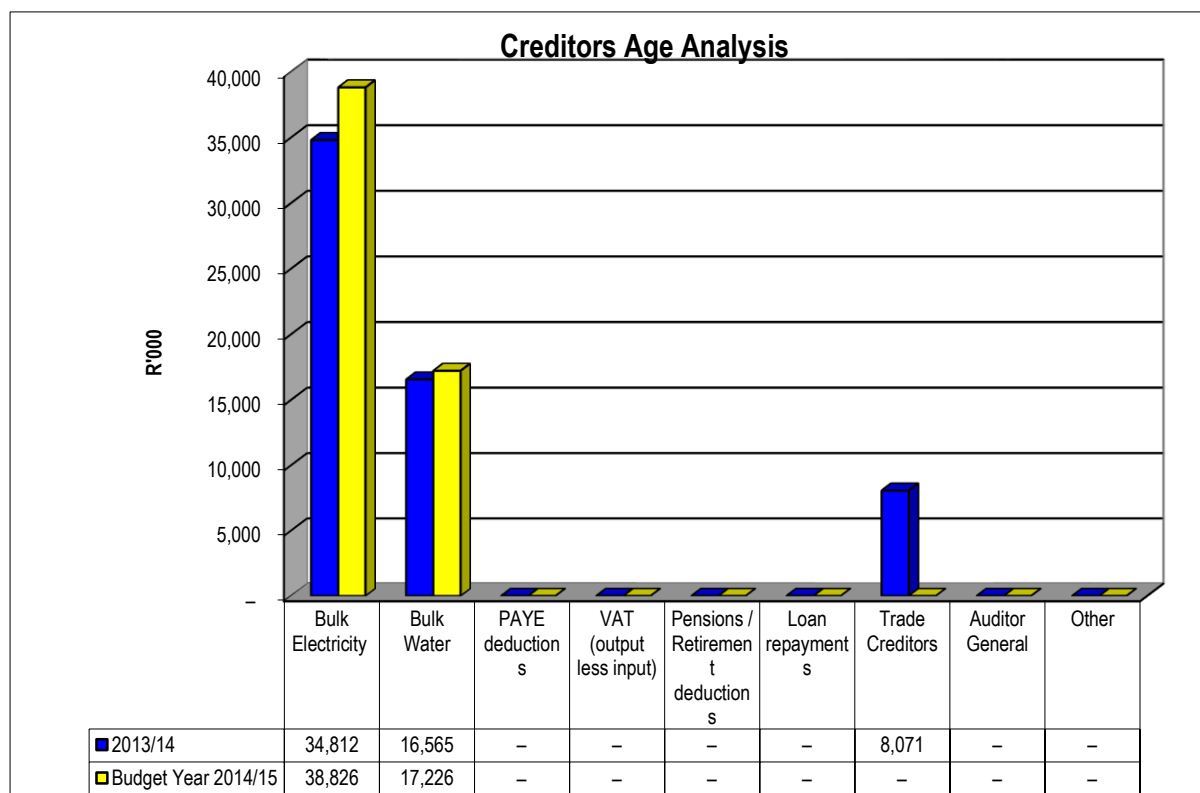
1.1.6 Debtors

Council debtor's book/ledger has a total balance of **R 597 907 096** as at 31 March 2015.



1.1.7 Creditors

Outstanding trade creditors amounted to **R56 051 074.87** at 31 March 2015. Council pays its creditors within 30 days. In terms of circular 49 issued by treasury and further section 65(2) (e) of MFMA emphasize that municipality must honour its obligation within 30 days.



1.1.8 Investments

On 31 March 2015 Council had **R367 217 189** of investments at an average rate of 6.189% per annum and the Grants account had a closing balance of **R251 245 210**. Not all unspent grants are kept in the Grants account. The municipality has opted to invest some of the funds in order to earn higher interest

1.1.9 Councillor and Staff Benefits

Employee benefits breakdown for the month ended 31 March 2015 are as follows:

Councillors (Political Office Bearers)

Description	March
Basic salary and wages	1,332,127
Pension Fund	163,270
Medical Aid	33,322
Motor Vehicle Allowance	348,862
Cell phone	137,843
Total	2,015,424

Directors

Description	March
Basic Salaries and Wages	747,986
Pension Fund and UIF Contributions	98,926
Medical Aid Contributions	19,900
Annual bonus	-
Motor Vehicle Allowance	115,000
Other benefits and allowances	18,324
Payments in lieu of leave	-
Total	1,000,135

Municipal Staff

Description	March
Basic Salaries and Wages	23,585,145
Pension Fund and UIF Contributions	4,478,358
Medical Aid Contributions	1,603,962
Overtime	2,869,655
Motor Vehicle Allowance	2,662,790
Housing Allowances	197,599
Other benefits and allowances	1,713,937
Payments in lieu of leave	2,955,524
Total	40,066,969

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	155,000	21,316	105,030	116,250.00	68%
Vote 3 - Strategic Planning Monitoring and Evaluation	78,546	80,000	90,000	-	27,870	60,000.00	35%
Vote 4 - Engineering Services	17,441,094	16,995,000	16,995,000	1,484,289	15,980,471	12,746,250.00	94%
Vote 5- Community Services	16,226,237	15,825,000	15,825,000	1,020,573	10,983,996	11,868,750.00	69%
Vote 6- Community Development	2,098,767	2,082,000	2,267,000	204,248	1,857,491	1,561,500.00	89%
Vote 7- Corporate and Shared Services	1,088,032	1,115,000	1,115,000	92,142	911,360	836,250.00	82%
Vote 8- Planning and Economic Development	255,887	243,000	243,000	11,557	164,212	182,250.00	68%
Vote 9- Budget and Treasury	1,223,637	1,380,000	1,380,000	35,531	906,975	1,035,000.00	66%
Vote 10 -Transport Operations	-	-		-	-	-	0%
Total	38,579,627	37,875,000	38,070,000	2,869,655	30,937,404	28,406,250	82%

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									
Financial Performance									
Property rates	285,392	302,252	302,252	23,212	220,736	226,689	(5,953)	-3%	302,252
Service charges	931,967	1,181,739	1,045,000	68,347	747,142	783,750	(36,609)	-5%	1,045,000
Investment revenue	30,547	23,000	23,000	2,907	11,419	17,250	(5,831)	-34%	53,000
Transfers recognised - operational	478,178	556,489	558,631	123,446	465,489	418,973	46,516	11%	558,631
Other own revenue	150,268	164,619	271,444	11,763	74,409	203,583	(129,174)	-63%	271,444
Total Revenue (excluding capital transfers and contributions)	1,876,353	2,228,099	2,200,327	229,675	1,519,195	1,650,245	(131,050)	-8%	2,230,327
Employee costs	440,943	504,000	504,000	41,067	364,537	378,000	(13,463)	-4%	504,000
Remuneration of Councillors	21,668	25,410	25,410	2,015	17,798	19,058	(1,260)	-7%	25,410
Depreciation & asset impairment	449,617	266,000	205,000	9,967	187,300	187,300	-		205,000
Finance charges	37,154	23,747	23,747	-	12,957	17,810	(4,853)	-27%	23,747
Materials and bulk purchases	761,431	868,000	868,600	62,963	610,677	651,450	(40,773)	-6%	868,600
Transfers and grants	6,940	5,240	6,740	1,520	6,680	5,055	1,625		6,740
Other expenditure	515,944	453,314	479,430	40,087	341,167	359,572	(18,405)	-5%	479,430
Total Expenditure	2,233,697	2,145,711	2,112,927	157,620	1,541,116	1,618,245	(77,129)	-5%	2,112,927
Surplus/(Deficit)	(357,345)	82,388	87,400	72,055	(21,921)	32,000	(53,921)	-169%	117,400
Transfers recognised - capital	393,793	436,799	700,470	232,514	570,264	525,352	44,911	9%	700,470
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	36,449	519,187	787,870	304,569	548,342	557,352	(9,010)	-2%	817,870
Capital expenditure & funds sources									
Capital expenditure	469,801	518,749	787,677	60,397	285,351	590,758	(305,407)	-52%	787,677
Capital transfers recognised	353,771	436,799	700,470	55,400	270,289	525,352	(255,063)	-49%	700,470
Other transfers and grants	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	116,029	81,950	87,207	4,997	15,062	65,405	(50,344)	-77%	87,207
Total sources of capital funds	469,801	518,749	787,677	60,397	285,351	590,758	(305,407)	-52%	787,677
Financial position									
Total current assets	887,929	690,120	690,120		1,370,158				690,120
Total non current assets	8,068,371	7,117,895	7,386,823		8,637,071				7,386,823
Total current liabilities	724,644	509,755	509,755		689,376				509,755
Total non current liabilities	503,575	401,065	401,065		519,374				401,065
Community wealth/Equity	7,728,081	6,897,195	7,166,123		8,798,478				7,166,123
Cash flows									
Net cash from (used) operating	581,264	472,978	545,193	174,277	483,123	408,895	74,228	18%	545,193
Net cash from (used) investing	(359,473)	(337,062)	(635,990)	(59,767)	(282,074)	(476,992)	194,919	-41%	(635,990)
Net cash from (used) financing	38,706	(31,806)	(31,806)	-	(18,470)	(23,854)	5,384	-23%	(31,806)
Cash/cash equivalents at the month/year end	312,558	154,110	236,990	-	492,172	(41,952)	534,123	-1273%	186,990
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	85,803	28,900	24,956	23,875	22,561	21,620	99,975	371,959	679,648
Creditors Age Analysis									
Total Creditors	56,051	-	-	-	-	-	-	-	56,051

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	1,265,463	1,356,752	1,759,316	390,900	1,308,553	1,319,487	(10,934)	-1%	1,759,316
Executive and council	12	-	-	-	-	-	-	-	-
Budget and treasury office	392,505	359,213	359,213	30,252	268,098	269,410	(1,312)	0%	359,213
Corporate services	872,946	997,539	1,400,103	360,648	1,040,455	1,050,077	(9,622)	-1%	1,400,103
Community and public safety	19,224	32,006	32,080	679	5,487	24,060	(18,573)	-77%	32,080
Community and social services	1,640	2,526	2,600	285	1,411	1,950	(540)	-28%	2,600
Sport and recreation	4,009	14,804	14,804	186	2,101	11,103	(9,002)	-81%	14,804
Public safety	13,563	12,634	12,634	207	1,967	9,476	(7,509)	-79%	12,634
Housing	11	41	41	1	8	31	(23)	-73%	41
Health	-	2,000	2,000	-	-	1,500	(1,500)	-100%	2,000
Economic and environmental services	43,855	92,477	62,477	2,260	27,378	46,858	(19,480)	-42%	62,477
Electricity	616,982	775,220	703,149	47,025	498,165	527,362	(29,197)	-6%	703,149
Waste management	55,694	62,677	59,718	4,566	44,056	44,789	(733)	-2%	59,718
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2,261,486	2,664,898	2,900,797	462,189	2,089,459	2,175,598	(86,139)	-4%	2,900,797
Expenditure - Standard									
Governance and administration	632,457	504,106	510,206	38,651	339,900	382,654	(42,755)	-11%	510,206
Executive and council	231,823	115,000	116,500	5,385	44,273	87,375	(43,102)	-49%	116,500
Budget and treasury office	155,562	127,234	128,234	11,428	102,889	96,175	6,713	7%	128,234
Corporate services	245,072	261,872	265,472	21,839	192,737	199,104	(6,366)	-3%	265,472
Community and public safety	397,351	327,593	327,567	23,344	181,427	245,675	(64,248)	-26%	327,567
Economic and environmental services	242,697	192,708	162,708	8,417	69,885	122,031	(52,146)	-43%	162,708
Planning and development	52,518	75,791	75,791	3,710	29,305	56,843	(27,538)	-48%	75,791
Road transport	180,522	108,702	78,702	4,231	35,844	59,026	(23,183)	-39%	78,702
Environmental protection	9,656	8,215	8,215	476	4,737	6,161	(1,424)	-23%	8,215
Trading services	1,025,430	1,121,305	1,112,447	73,074	727,039	834,335	(107,296)	-13%	1,112,447
Electricity	622,840	656,204	662,204	40,400	459,302	496,653	(37,351)	-8%	662,204
Water	257,030	317,942	286,942	22,224	179,284	215,206	(35,922)	-17%	286,942
Waste water management	85,950	86,742	102,884	6,001	48,219	77,163	(28,945)	-38%	102,884
Waste management	59,609	60,416	60,416	4,448	40,234	45,312	(5,078)	-11%	60,416
Other	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	2,297,934	2,145,711	2,112,927	143,486	1,318,251	1,584,695	(266,444)	-17%	2,112,927
Surplus/ (Deficit) for the year	(36,448)	519,187	787,870	318,703	771,208	590,902	180,305	31%	787,870

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	YTD actual	YTD budget	YTD variance	YTD variance %
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	987,406	63,784	704,142	740,554	(36,412)	-4.9%	987,406
Vote 5- Community Services	96,289	104,870	101,911	6,051	62,905	76,433	(13,528)	-17.7%	101,911
Vote 6- Community Development	4,879	16,334	16,408	398	2,889	12,306	(9,417)	-76.5%	16,408
Vote 7- Corporate and Shared Services	811	4,226	4,226	243	243	3,169	(2,926)	-92.3%	4,226
Vote 8- Planning and Economic Development	17,575	65,781	35,781	1,059	10,988	26,836	(15,848)	-59.1%	35,781
Vote 9- Budget and Treasury	1,261,934	1,352,501	1,755,065	390,655	1,308,292	1,316,299	(8,007)	-0.6%	1,755,065
Vote 10 -Transport Operations	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2,258,818	2,664,898	2,900,797	462,189	2,089,459	2,175,598	(86,139)	-4.0%	2,900,797
Expenditure by Vote									
Vote 1 - Council	240,068	129,704	131,204	6,509	55,370	98,403	(43,033)	-43.7%	131,204
Vote 2 - Office of the Municipal Manager	24,850	26,567	26,567	1,052	13,988	19,925	(5,937)	-29.8%	26,567
Vote 3 - Strategic Planning Monitoring and Evaluation	12,007	21,068	21,068	1,740	12,670	15,801	(3,131)	-19.8%	21,068
Vote 4 - Engineering Services	1,198,459	1,159,875	1,121,017	71,981	716,145	840,762	(124,617)	-14.8%	1,121,017
Vote 5- Community Services	289,722	260,798	260,798	19,951	172,329	195,599	(23,270)	-11.9%	260,798
Vote 6- Community Development	231,350	168,885	168,859	10,352	79,552	126,644	(47,092)	-37.2%	168,859
Vote 7- Corporate and Shared Services	151,547	176,284	179,884	16,623	135,203	134,913	290	0.2%	179,884
Vote 8- Planning and Economic Development	49,362	68,173	68,173	3,441	25,815	51,130	(25,315)	-49.5%	68,173
Vote 9- Budget and Treasury	87,373	127,234	128,234	11,428	102,889	96,175	6,713	7.0%	128,234
Vote 10 -Transport Operations	10,529	7,123	7,123	411	4,290	5,342	(1,053)	-19.7%	7,123
Total Expenditure by Vote	2,295,267	2,145,711	2,112,927	143,486	1,318,251	1,584,695	(266,444)	-16.8%	2,112,927
Surplus/ (Deficit) for the year	(36,449)	519,187	787,870	318,703	771,208	590,902	180,305	30.5%	787,870

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							
	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	23,212	220,736	226,689	(5,953)	-3%	302,252
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	616,926	775,071	703,000	47,021	498,144	527,250	(29,106)	-6%	703,000
Service charges - water revenue	211,680	279,546	234,000	13,402	169,323	175,500	(6,177)	-4%	234,000
Service charges - sanitation revenue	48,588	66,163	50,000	3,357	36,497	37,500	(1,003)	-3%	50,000
Service charges - refuse revenue	54,773	60,959	58,000	4,566	43,177	43,500	(323)	-1%	58,000
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	16,231	20,020	20,020	460	8,247	15,015	(6,768)	-45%	20,020
Interest earned - external investments	30,547	23,000	23,000	2,907	11,419	17,250	(5,831)	-34%	23,000
Interest earned - outstanding debtors	51,302	30,000	30,000	3,742	33,152	22,500	10,652	47%	30,000
Dividends received	-	-	-	-	-	-	-	-	-
Fines	12,347	10,753	10,753	162	1,567	8,064	(6,497)	-81%	10,753
Licences and permits	8,909	9,027	9,027	976	7,053	6,771	283	4%	9,027
Agency services	16,040	15,656	15,656	165	8,686	11,742	(3,056)	-26%	15,656
Transfers recognised - operational	478,178	556,489	558,631	123,446	465,489	418,973	46,516	11%	558,631
Other revenue	45,134	26,963	163,788	6,259	14,941	122,841	(107,900)	-88%	163,788
Gains on disposal of PPE	305	52,200	22,200	-	763	16,650	(15,887)	-95%	22,200
Total Revenue (excluding capital transfers and contributions)	1,876,353	2,228,099	2,200,327	229,675	1,519,195	1,650,245	(131,050)	-8%	2,200,327
Expenditure By Type									
Employee related costs	440,943	504,000	504,000	41,067	364,537	378,000	(13,463)	-4%	504,000
Remuneration of councillors	21,668	25,410	25,410	2,015	17,798	19,058	(1,260)	-7%	25,410
Debt impairment	197,819	50,000	50,000	4,167	37,500	37,500	-	-	50,000
Depreciation & asset impairment	449,617	266,000	205,000	9,967	187,300	187,300	-	-	205,000
Finance charges	37,154	23,747	23,747	-	12,957	17,810	(4,853)	-27%	23,747
Bulk purchases	619,153	698,000	698,000	49,240	509,174	523,500	(14,326)	-3%	698,000
Other materials	142,278	170,000	170,600	13,724	101,503	127,950	(26,447)	-21%	170,600
Contracted services	66,780	75,854	75,754	4,345	47,936	56,816	(8,880)	-16%	75,754
Transfers and grants	6,940	5,240	6,740	1,520	6,680	5,055	1,625	32%	6,740
Other expenditure	251,345	327,460	353,676	31,576	255,731	265,257	(9,526)	-4%	353,676
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	2,233,697	2,145,711	2,112,927	157,620	1,541,116	1,618,245	(77,129)	-5%	2,112,927
Surplus/(Deficit)	(357,345)	82,388	87,400	72,055	(21,921)	32,000	(53,921)	(0)	87,400
Transfers recognised - capital	393,793	436,799	700,470	232,514	570,264	525,352	44,911	0	700,470
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	36,449	519,187	787,870	304,569	548,342	557,352			787,870

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

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

Vote Description	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									
Single Year expenditure appropriation									
Vote 1 - Council	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	31	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	-	-	-	-	-	-	-	-
Vote 4 - Engineering Services	225,500	249,600	380,574	24,922	151,210	285,431	(134,220)	-47%	380,574
Vote 5- Community Services	183	3,300	17,315	270	1,082	12,987	(11,905)	-92%	17,315
Vote 6- Community Development	8,216	57,499	70,011	7,938	17,935	52,508	(34,574)	-66%	70,011
Vote 7- Corporate and Shared Services	106,421	5,500	4,900	27	86	3,675	(3,589)	-98%	4,900
Vote 8- Planning and Economic Development	-	1,850	1,959	-	109	1,469	(1,360)	-93%	1,959
Vote 9- Budget and Treasury	51	1,000	1,000	-	303	750	(447)	-60%	1,000
Vote 10 -Transport Operations	129,397	200,000	311,918	27,239	114,626	233,938	(119,312)	-51%	311,918
Total Capital Expenditure	469,801	518,749	787,677	60,397	285,351	590,758	(305,407)	-52%	787,677
Capital Expenditure - Standard Classification									
Governance and administration	106,503	22,300	24,681	3,714	5,982	18,510	(12,528)	-68%	24,681
Executive and council	31	-	-	-	-	-	-	-	-
Budget and treasury office	51	1,000	1,000	-	303	750	(447)	-60%	1,000
Corporate services	106,421	21,300	23,681	3,714	5,680	17,760	(12,081)	-68%	23,681
Community and public safety	8,400	43,199	58,933	4,521	13,423	44,200	(30,777)	-70%	58,933
Community and social services	183	2,200	8,004	294	1,069	6,003	(4,935)	-82%	8,004
Sport and recreation	8,216	40,499	49,930	4,227	12,133	37,448	(25,315)	-68%	49,930
Public safety	-	500	998	-	221	749	(528)	-70%	998
Economic and environmental services	205,492	305,550	458,736	40,269	181,010	344,052	(163,042)	-47%	458,736
Planning and development		1,850	1,850	-	109	1,388	(1,279)	-92%	1,850
Road transport	205,274	303,700	456,886	40,269	180,901	342,664	(161,763)	-47%	456,886
Environmental protection	217	-	-	-	-	-	-	-	-
Trading services	149,407	147,700	245,328	11,893	84,936	183,996	(99,060)	-54%	245,328
Electricity	1,382	19,800	18,857	742	4,325	14,143	(9,818)	-69%	18,857
Water	147,022	122,000	211,778	11,151	79,843	158,833	(78,990)	-50%	211,778
Waste water management	166	4,100	5,080	-	767	3,810	(3,043)	-80%	5,080
Waste management	837	1,800	9,613	-	-	7,210	(7,210)	-100%	9,613
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	469,802	518,749	787,677	60,397	285,351	590,758	(305,407)	-52%	787,677
Funded by:									
National Government	353,771	430,646	694,317	55,400	270,289	520,738	(250,449)	-48%	694,317
Other transfers and grants	-	6,153	6,153	-	-	4,615	(4,615)	-100%	6,153
Transfers recognised - capital	353,771	436,799	700,470	55,400	270,289	525,352	(255,063)	-49%	700,470
Internally generated funds	116,029	81,950	87,207	4,997	15,062	65,405	(50,344)	-77%	87,207
Total Capital Funding	469,801	518,749	787,677	60,397	285,351	590,758	(305,407)	-52%	787,677

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	50,000	485,666	50,000
Call investment deposits	110,000	220,000	220,000	300,000	220,000
Consumer debtors	352,703	313,241	313,241	450,608	313,241
Other debtors	65,499	45,000	45,000	76,485	45,000
Current portion of long-term receivables	6,783	6,879	6,879	6,783	6,879
Inventory	40,386	55,000	55,000	50,615	55,000
Total current assets	887,929	690,120	690,120	1,370,158	690,120
Non current assets					
Long-term receivables	9,216	6,093	6,093	7,215	6,093
Investments	59,000	59,000	59,000	59,000	59,000
Investment property	600,170	234,602	234,602	600,170	234,602
Investments in Associate	8,217	8,217	8,217	8,217	8,217
Property, plant and equipment	7,366,987	6,767,038	7,035,966	7,937,688	7,035,966
Agricultural	-	-	-	-	-
Biological assets	16,633	13,965	13,965	16,633	13,965
Intangible assets	4,476	17,834	17,834	4,476	17,834
Other non-current assets	3,672	11,145	11,145	3,672	11,145
Total non current assets	8,068,371	7,117,895	7,386,823	8,637,071	7,386,823
TOTAL ASSETS	8,956,300	7,808,015	8,076,943	10,007,228	8,076,943
LIABILITIES					
Current liabilities					
Bank overdraft	-	-	-	-	-
Borrowing	70,882	36,806	36,806	36,806	36,806
Consumer deposits	65,650	65,288	65,288	66,976	65,288
Trade and other payables	588,111	407,662	407,662	585,594	407,662
Provisions	-	-	-	-	-
Total current liabilities	724,644	509,755	509,755	689,376	509,755
Non current liabilities					
Borrowing	298,786	188,591	188,591	314,585	188,591
Provisions	204,789	212,474	212,474	204,789	212,474
Total non current liabilities	503,575	401,065	401,065	519,374	401,065
TOTAL LIABILITIES	1,228,218	910,821	910,821	1,208,750	910,821
NET ASSETS	7,728,081	6,897,195	7,166,123	8,798,478	7,166,123
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	5,795,125	6,115,508	6,384,436	6,869,423	6,384,436
Reserves	1,932,957	781,687	781,687	1,929,055	781,687
TOTAL COMMUNITY WEALTH/EQUITY	7,728,081	6,897,195	7,166,123	8,798,478	7,166,123

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							
	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	1,172,308	152,342	1,468,719	879,231	589,488	67%	1,172,308
Government - operating	516,199	562,642	544,784	143,446	483,489	408,588	74,901	18%	544,784
Government - capital	350,188	430,646	689,317	212,514	552,266	516,988	35,278	7%	689,317
Interest	30,547	23,000	23,000	5,160	6,699	17,250	(10,551)	-61%	23,000
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(1,618,466)	(1,828,611)	(1,853,729)	(339,184)	(2,008,320)	(1,390,297)	618,024	-44%	(1,853,729)
Finance charges	(26,317)	(23,747)	(23,747)	-	(12,989)	(17,810)	(4,821)	27%	(23,747)
Transfers and Grants	-	-	(6,740)	-	(6,740)	(5,055)	1,685	-33%	(6,740)
NET CASH FROM/(USED) OPERATING ACTIVITIES	776,561	472,978	545,193	174,277	483,123	408,895	74,228	18%	545,193
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	52,000	22,000	-	-	16,500	(16,500)	-100%	22,000
Decrease (Increase) in non-current debtors	746	-	-	467	2,991	-	2,991	0%	-
Decrease (increase) other non-current receivables	-	-	-	163	286	-	286	0%	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-
Payments									
Capital assets	(484,271)	(389,062)	(657,990)	(60,397)	(285,351)	(493,492)	(208,142)	42%	(657,990)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(483,525)	(337,062)	(635,990)	(59,767)	(282,074)	(476,992)	(194,919)	41%	(635,990)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4,414	5,000	5,000	-	-	3,750	(3,750)		5,000
Payments									
Repayment of borrowing	(36,954)	(36,806)	(36,806)	-	(18,470)	(27,604)	(9,134)	33%	(36,806)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(32,540)	(31,806)	(31,806)	-	(18,470)	(23,854)	(5,384)	23%	(31,806)
NET INCREASE/ (DECREASE) IN CASH HELD	260,497	104,110	(122,602)	114,511	182,579	(91,952)			(122,602)
Cash/cash equivalents at beginning:	52,061	50,000	359,593		309,593	50,000			309,593
Cash/cash equivalents at month/year end:	312,558	154,110	236,990		492,172	(41,952)			186,990

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	-44%	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	-30%	Depreciation has not been taken into account Special Investigations	Depreciation will be taken into account at year end Special Investigations were fewer than anticipated
Vote 3 - Strategic Planning Monitoring and Evaluation	24%	Cluster Offices: First payment made second week of February 2015 PMS - Research and development - Memo issued by IT, in the process of implementing an enterprise architecture. Thus all IT procurements are on hold	Service provider will be paid in 3 batches end February , March, May Waiting for outcome of IT research
Vote 4 - Engineering Services	-15%	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	-11%	Depreciation has not been taken into account Grass-cutting and sidewalk maintenance - Both activities reach a high peak during the rainy season.	Depreciation will be taken into account at year end The movement in expenditure will soon be visible between now and March 2015.
Vote 6- Community Development	-37%	Depreciation has not been taken into account	Depreciation will be taken into account at year end
Vote 7- Corporate and Shared Services	0%	Immaterial variance	N/A
Vote 8- Planning and Economic Development	-50%	Marketing vote - Appointment of service provider to develop Investment promotion strategy and marketing plan by end January , Town Planning Vote - there are projects committed already	<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 The SBU is only waiting for progress reports and invoices from service providers. II SEBAYENG FRAMEWORK PLAN II REVIEW OF TOWN PLANNING SCHEME II POLOKWANE EXTENSION 78 TOWNSHIP ESTABLISHMENT II 224/2013 URBAN REVIEWAL STRATEGY FOR POLOKWANE AND REVIEW OF THE CBD DEVELOPMENT PLAN OF 2005 II 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	7%	Depreciation has not been taken into account	Depreciation will be taken into account at year end
Vote 10 -Transport Operations	20%	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
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	13.5%	10.8%	0.8%	2.3%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	12.4%	9.2%	8.8%	10.6%	8.8%
Gearing	Long Term Borrowing/ Funds & Reserves	15.5%	24.1%	24.1%	16.3%	24.1%
Liquidity						
Current Ratio	Current assets/current liabilities	122.5%	135.4%	135.4%	198.8%	135.4%
Liquidity Ratio	Monetary Assets/Current Liabilities	58.3%	53.0%	53.0%	114.0%	53.0%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	23.1%	16.7%	16.9%	35.6%	16.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Employee costs	Employee costs/Total Revenue - capital revenue	23.5%	22.6%	22.9%	24.0%	22.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	7.6%	7.6%	7.8%	0.9%	4.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue	25.9%	13.0%	10.4%	0.9%	2.2%

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	14,949	11,626	10,021	9,099	9,642	7,381	34,252	72,856	169,826	133,230
Trade and Other Receivables from Exchange Transactions - Electricity	17,703	8,700	8,672	6,379	6,184	4,907	18,138	21,552	92,235	57,160
Receivables from Non-exchange Transactions - Property Rates	10,299	7,556	6,246	6,144	5,346	5,457	27,537	64,912	133,497	109,397
Receivables from Exchange Transactions - Waste Water Management	1,685	1,150	958	830	749	699	3,182	5,330	14,585	10,791
Receivables from Exchange Transactions - Waste Management	2,301	1,580	1,317	1,167	1,045	980	4,452	9,085	21,928	16,730
Receivables from Exchange Transactions - Property Rental Debtors	1	1	1	1	1	0	2	4	10	7
Interest on Arrear Debtor Accounts	312	226	529	665	672	811	5,315	53,303	61,832	60,766
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-
Other	(65,469)	358	522	1,198	365	2,450	10,614	153,955	103,994	168,584
Total By Income Source	(18,219)	31,196	28,265	25,484	24,005	22,686	103,493	380,998	597,907	556,665
2012/13 - totals only	33,409	35,868	28,917	26,368	23,061	21,500	95,338	335,996	621,971	502,263
Debtors Age Analysis By Customer Group										
Organs of State	497	817	734	786	881	1,060	4,577	18,722	28,073	26,025
Commercial	(11,295)	9,576	9,475	7,382	6,971	5,928	25,307	79,303	132,646	124,891
Households	5,154	18,942	16,558	15,221	14,708	14,260	61,124	224,473	370,440	329,786
Other	(12,575)	1,861	1,498	2,096	1,445	1,437	12,485	58,500	66,748	75,963
Total By Customer Group	(18,219)	31,196	28,265	25,484	24,005	22,686	103,493	380,998	597,907	556,665

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	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands							
Creditors Age Analysis By Customer Type							
Bulk Electricity	38,826	-	-	-	-	38,826	34,812
Bulk Water	17,226	-	-	-	-	17,226	16,565
PAYE deductions	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	8,071
Auditor General	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total By Customer Type	56,051	-	-	-	-	56,051	59,449

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 March 2015 Council had **R367 217 189.00** of investments at an average rate of 6.189% per annum.

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning	Change in market value	Market value at end of the
R thousands	Yrs/Months							
Municipality								
PHA	10 Years	Long term deposit	04 November 2015	0	0.0%	8,217	-	8,217
Standard Bank	4 Years	Call deposit	Call deposit	242	5.8%	59,000	-	59,000
FNB	3 Months	Fixed deposit	20 April 2015	131	6.1%	30,000	-	30,000
Standard Bank	3 Months	Fixed deposit	20 April 2015	203	6.3%	45,000	-	45,000
Nedbank	3 Months	Fixed deposit	20 April 2015	202	6.3%	45,000	-	45,000
Absa	3 Months	Fixed deposit	20 April 2015	134	0.0625	30,000	-	30,000
FNB	3 Months	Fixed deposit	24 June 2015	131	0.06125	30,000	-	30,000
Standard Bank	3 Months	Fixed deposit	24 June 2015	202	0.063	45,000	-	45,000
Nedbank	3 Months	Fixed deposit	24 June 2015	204	0.06375	45,000	-	45,000
Absa	3 Months	Fixed deposit	24 June 2015	131	0.0615	30,000	-	30,000
TOTAL INVESTMENTS AND INTEREST				1,579		367,217	-	367,217

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	558,631	123,446	542,489	418,973	123,516	29.5%	558,631
Equitable share	415,990	455,799	455,799	123,446	455,799	341,849	113,950	33.3%	455,799
Finance Management	1,650	1,800	1,800		1,800	1,350	450	33.3%	1,800
Municipal Systems Improvement	890	930	930	-	930	698	233	33.3%	930
Integrated National Electrification Programme	35,000	25,000	31,000	-	31,000	23,250	7,750	33.3%	31,000
EPWP Incentive	4,614	3,960	3,960		3,960	2,970	990	33.3%	3,960
Municipal Infrastructure Grant (MIG)	26,593	46,000	62,142	-	46,000	46,607	(607)	-1.3%	62,142
Water Services Operating Subsidy Grant	10,000	20,000	-	-	-	-	-		-
Infrastructure Skills Development Grant	3,200	3,000	3,000	-	3,000	2,250	750	33.3%	3,000
2014 Afr Nations Champ Host City Opex Grant	28,500	-	-		-	-	-		-
Total Operating Transfers and Grants	526,437	556,489	558,631	123,446	542,489	324,619	123,516	38.0%	558,631
Capital Transfers and Grants									
National Government:	424,355	430,646	694,317	232,514	488,914	520,737	(31,025)	-6.0%	694,317
Municipal Infrastructure Grant (MIG)	215,595	220,646	340,611	62,514	258,914	255,458	3,456	1.4%	340,611
Public Transport	198,761	200,000	311,918	150,000	200,000	233,938	(33,938)	-14.5%	311,918
Neighbourhood Development Partnership	-	5,000	10,000		10,000	7,500	2,500	33.3%	10,000
Electricity Demand Side Management	10,000	5,000	4,057		-	3,043	(3,043)	-100.0%	4,057
Water Services Operating Subsidy Grant	-		27,731	20,000	20,000	20,798			27,731
Other grant providers:	7,602	6,153	6,153	-	4,348	-	4,348	0.0%	6,153
<i>National Lottery</i>	-	6,153	6,153				-		6,153
<i>Local govt - housing accreditation</i>	22								
<i>Dept Environmental Affairs</i>	7,580			-	4,348	-	4,348	0.0%	
Total Capital Transfers and Grants	431,957	436,799	700,470	232,514	493,262	525,352	(26,677)	-5.1%	700,470
TOTAL RECEIPTS OF TRANSFERS & GRANTS	958,394	993,288	1,259,101	355,960	1,035,751	944,325	91,425	9.7%	1,259,101

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	558,631	56,941	350,889	418,973	(68,084)	-16.3%	556,489
Equitable share	415,990	455,799	455,799	52,566	298,100	341,849	(43,749)	-12.8%	455,799
Finance Management	1,650	1,800	1,800	261	1,594	1,350	244	18.0%	1,800
Municipal Systems Improvement	890	930	930	-	930	698	233	33.3%	930
Integrated National Electrification Programme	36,374	25,000	31,000	1,126	21,604	23,250	(1,646)	-7.1%	31,000
EPWP Incentive	4,614	3,960	3,960	30	1,962	2,970	(1,008)	-33.9%	3,960
Water Services Operating Subsidy Grant	25,229	20,000	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)	26,593	46,000	62,142	2,958	21,429	46,607	(25,178)	-54.0%	62,142
2014 Afr Nations Champ Host City Opex Grant	-	-	-	-	3,271	-	3,271	0.0%	-
Infrastructure Skills Development Grant	3,200	3,000	3,000	-	2,000	2,250	(250)	-11.1%	3,000
				-	-	-	-	-	-
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	558,631	56,941	350,889	324,619	26,271	8.1%	556,489
Capital expenditure of Transfers and Grants									
National Government:	354,538	430,646	694,317	55,400	270,289	520,737	(234,123)	-23.9%	666,585
Municipal Infrastructure Grant (MIG)	217,145	220,646	340,611	27,175	146,264	255,458	(109,194)	-42.7%	340,611
Public Transport Infrastructure Grant	129,182	200,000	311,918	27,239	114,626	233,938	(119,312)	-51.0%	311,918
Integrated National Electrification Programme	-	5,000	4,057	-	3,415	3,043	372	12.2%	4,057
Neighbourhood Dev Partnership Grant	-	5,000	10,000	606	1,511	7,500	(5,989)	-79.9%	10,000
Water Services Operating Subsidy Grant	2,269	-	27,731	379	4,473	20,798	-	-	-
Energy Efficiency & Demand Management Grant	5,943	-	-	-	-	-	-	-	-
Other grant providers:	5,572	-	-	-	-	-	-	-	-
Dept Environmental Affairs	5,572	-	-	-	-	-	-	-	-
Other grant providers:	-	6,153	6,153	-	-	4,615	(4,615)	-100.0%	6,153
National Lottery	-	6,153	6,153	-	-	4,615	(4,615)	-100.0%	6,153
Dept Of Water Affairs	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	360,110	436,799	700,470	55,400	270,289	525,352	(238,738)	-45.4%	672,738
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	876,310	993,288	1,259,101	112,341	621,178	944,325	(212,467)	-22.5%	1,229,227

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

Description	Budget Year 2013/14								
	July	August	Sept	October	Nov	Dec	January	Feb	March
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget
Cash Receipts By Source									
Property rates	21,658	18,525	22,747	22,001	20,760	21,207	19,442	24,095	27,107
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	54,839	54,049	58,167	57,304	53,712	59,207	54,898	47,052	50,716
Service charges - water revenue	19,793	15,062	14,733	18,372	16,558	23,823	21,774	15,178	16,971
Service charges - sanitation revenue	3,556	3,059	3,006	3,290	3,182	3,461	3,995	3,347	3,671
Service charges - refuse	4,887	4,115	4,150	4,774	4,228	4,783	6,461	4,329	4,947
Service charges - other	116	33	68	37	1	1	1	40	488
Rental of facilities and equipment	496	548	878	728	1,042	730	582	933	511
Interest earned - external investments	-	-	1,204	263	-	1,831	263	-	573
Interest earned - outstanding debtors	4,034	4,148	(209)	4,174	4,587	4,279	(472)	(220)	4,587
Dividends received	-	-	-	-	-	-	-	-	-
Fines	181	110	91	138	186	329	202	169	161
Licences and permits	890	845	679	781	699	641	765	757	961
Agency services	186	153	122	169	140	134	144	147	165
Transfer receipts - operating	182,220	2,514	-	-	-	151,933	1,000	2,376	143,446
Other revenue	20,794	39,870	136,662	28,547	18,953	131,733	44,079	26,549	59,023
Cash Receipts by Source	313,649	143,031	242,297	140,579	124,047	404,091	153,133	124,752	313,328
Other Cash Flows by Source									
Transfer receipts - capital	172,418	-	-	-	-	149,659	6,674	11,000	212,514
Increase in consumer deposits	412	316	343	339	331	276	227	278	467
Receipt of non-current debtors	20	11	7	46	7	27	4	1	163
Total Cash Receipts by Source	486,499	143,358	242,648	140,963	124,384	554,054	160,039	136,031	526,473
Cash Payments by Type									
Employee related costs	39,094	39,647	39,437	40,284	39,690	41,001	40,576	38,395	40,625
Remuneration of councillors	1,721	1,728	1,815	1,809	1,879	1,810	1,809	1,667	1,819
Interest paid	-	-	-	-	-	12,989	-	-	-
Bulk purchases - Electricity	51,518	66,916	62,733	50,070	36,748	37,261	35,964	34,670	37,594
Bulk purchases - Water & Sewer	14,027	12,063	11,856	17,498	8,690	12,880	11,779	12,862	11,884
Other materials	9,382	2,473	5,358	9,649	7,534	12,035	3,589	8,127	8,348
Contracted services	2,668	9,842	4,921	6,595	6,776	5,736	4,923	3,156	3,964
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	2,520	-	40	20	2,520	20	20	20	1,520
General expenses	64,410	46,241	224,526	46,603	56,391	75,450	196,969	47,467	233,429
Cash Payments by Type	185,340	178,911	350,685	172,528	160,226	199,183	295,629	146,364	339,184
Other Cash Flows/Payments by Type									
Capital assets	5,606	29,066	25,485	49,443	37,171	40,441	17,478	20,264	60,397
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	313,107	166,628	399,581
NET INCREASE/(DECREASE) IN CASH HELD	295,553	(64,618)	(133,522)	(81,007)	(73,013)	295,959	(153,068)	(30,596)	126,891
Cash/cash equivalents at the month/year beginning:	309,593	605,146	540,528	407,005	325,998	252,985	548,944	395,877	365,280
Cash/cash equivalents at the month/year end:	605,146	540,528	407,005	325,998	252,985	548,944	395,877	365,280	492,172

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	5,346	5,606	5,606	5,346	(260)	-4.9%	1%
August	17,859	13,300	13,300	29,066	34,672	18,646	(16,026)	-86.0%	7%
September	15,952	28,000	28,000	25,485	60,157	46,646	(13,511)	-29.0%	12%
October	42,436	45,700	45,700	49,443	109,600	92,346	(17,254)	-18.7%	21%
November	35,057	51,000	51,000	37,171	146,771	143,346	(3,425)	-2.4%	28%
December	40,561	45,000	45,000	40,441	187,212	188,346	1,134	0.6%	36%
January	19,491	60,000	60,000	17,478	204,690	248,346	43,656	17.6%	39%
February	2,559	45,000	107,866	20,264	224,953	356,212	131,259	36.8%	43%
March	44,953	66,500	107,866	60,397	285,351	464,078	178,728	38.5%	55%
April	21,003	36,000	107,866	-		571,945	-		
May	41,278	32,000	107,866	-		679,811	-		
June	87,109	90,903	107,866	-		787,677	-		
Total Capital expenditure	379,246	518,749	787,677	285,351					

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 **March 2015** 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	Adjusted Budget	Expenditure	Total	%
							Mar-15		
Facility Management									
Renovation of Offices	5	3040	00141	CRR	5,500,000	4,500,000	504,907.37	953,059.50	21
Renovation of Offices Stadium	5	3040	00151	CRR	1,000,000	1,000,000		811,383.41	81
Furniture and Office Equipment	5	3040	00161	CRR	800,000	2,193,220	53,670.20	438,402.34	20
Refurbishment of Civic Centre	5	3040	00171	CRR	8,500,000	8,500,000	2,092,286.32	2,092,286.32	25
					15,800,000	16,193,220	2,650,863.89	4,295,131.57	27
Roads & Stormwater									
Rehabilitation of street in Polokwane West	5	3230	01011	CRR	0	0		0.00	
Rehabilitation of street in Polokwane East	5	3230	01021	CRR	0	0		0.00	
Rehabilitation of street in Mankweng and upgrading of storm water.	5	3230	01031	CRR	5,000,000	5,450,306	128,652.42	294,878.00	5
Rehabilitation of street in Seshego	5	3230	01041	CRR	0	0		0.00	
Rehabilitation of main arterial road	5	3230	01051	CRR	0	0		0.00	
Routine road maintenance	5	3230	01061	CRR	0	0		0.00	
Re-gravelling of rural roads	5	3230	01071	CRR	0	0		0.00	
Side walks maintenance	5	3230	01081	CRR	0	0		0.00	
Road Signage	5	3230	01091	CRR	1,000,000	1,000,000		384,684.30	38
Installation of traffic lights	5	3230	01101	CRR	500,000	500,000		0.00	0
Construction of low level bridges	5	3230	01111	CRR	1,000,000	1,000,000		0.00	0
Contribution to private development	5	3230	01121	CRR	3,975,000	3,529,673		3,529,672.40	100
Gravel Management System	5	3230	01131	CRR	225,000	220,003		220,002.04	100
Upgrading of arterial road Mamatsha	5	3230	01141	MIG	5,000,000	9,886,276	2,145,301.80	4,473,687.93	45
Upgrading of arterial road Makotopong	5	3230	01151	MIG	10,000,000	9,972,017		1,402,182.47	14
Upgrading of arterial road Khohloane	5	3230	01161	MIG	10,000,000	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	10,562,624	2,422,532.00	4,409,734.67	42
Upgrading of Arterial road D977 (Silicon to Mabole 19km)	5	3230	01181	MIG	17,000,000	15,894,836	964,605.26	7,166,479.00	45
Upgrading of Arterial road D4030 & D1809 (Nobody to Laastehoop to Mothapo 17km)	5	3230	01191	MIG	10,000,000	9,614,306	248,097.48	2,610,363.47	27
Upgrading of arterial road Sebayeng to Mantheding	5	3230	01201	MIG	10,000,000	9,869,941	2,738,213.62	4,739,782.90	48
Upgrading of access road SDA 1 (Lethuli and Madiba Park)	5	3230	01211	MIG	10,000,000	10,700,000	3,594,751.23	6,286,207.50	59
Road to Rampheri	5	3230	01221	MIG	5,000,000	500,000		0.00	0
NDPG Projects	5	3230	01231	NDPG	5,000,000	10,000,000	606,138.30	1,510,946.39	15
					103,700,000	108,699,982	12,848,292.11	37,581,686.91	35
Sanitation									
Upgrading of laboratory	5	3335	00271	CRR	1,600,000	1,600,000		0.00	0
Upgrading of Oxidation ponds	5	3335	00281	CRR	1,000,000	1,000,000		0.00	0
Extension 78 bulk reticulation	5	3335	00291	CRR	1,000,000	767,348		767,346.51	100
Sealing of bofilters at Polokwane WWTP	5	3335	00301	CRR	500,000	400,000		0.00	0
Total					4,100,000	3,767,348	0.00	767,346.51	20
Water Supply and reticulation									
Mmolong wa perikisi	5	3340	00901	CRR	3,000,000	3,000,000	76,826.99	76,826.99	3
Scada system boreholes	5	3340	00911	CRR	1,000,000	1,000,000		0.00	0
Extension 78 bulk reticulation	5	3340	00921	CRR	1,000,000	1,000,000		1,000,000.00	100
Upgrading of water reticulation in City cluster	5	3340	00931	CRR	6,000,000	6,000,000		0.00	0
Prepaid water meters	5	3340	00941	CRR	300,000	0		0.00	0
Roodepoort reservoir	5	3340	00951	CRR	0	0		0.00	0
Clock machines	5	3340	00961	CRR	700,000	0		0.00	0
Refurbishment of infrastructure	5	3340	00971	DWA	0	20,000,000		0.00	0

In-year report (March 2015) – Monthly Budget Statement

Description	Vote Number		Funding	Original Budget	Adjusted Budget	Expenditure	Total	%	
						Mar-15			
Mothapo RWS	5	3340	00981	MIG	10,000,000	10,000,000	3,342,484.74	5,265,647.18	53
Moleleje East RWS	5	3340	00991	MIG	10,000,000	10,000,000	1,133,614.08	7,804,627.85	78
Moleleje North RWS	5	3340	01001	MIG	2,000,000	2,040,000	252,147.61	1,219,684.86	60
Sebayeng/Dikgale RWS	5	3340	01011	MIG	12,000,000	12,000,000	1,819,100.45	1,819,100.45	15
Moleleje South RWS	5	3340	01021	MIG	10,000,000	10,000,000	163,138.03	1,248,113.69	12
Houtrivier RWS	5	3340	01031	MIG	9,000,000	8,160,000	1,088,290.00	5,374,212.07	66
Chuene Maja RWS	5	3340	01041	MIG	15,000,000	15,000,000		0.00	0
Molepo RWS	5	3340	01051	MIG	10,000,000	10,000,000		2,841,048.09	28
Laastehoop RWS	5	3340	01061	MIG	3,000,000	3,000,000		1,762,306.96	59
Mankweng RWS	5	3340	01071	MIG	10,000,000	10,000,000		2,987,713.41	30
Boyne RWS	5	3340	01081	MIG	5,000,000	4,700,000	971,763.90	2,435,503.53	52
Segwasi RWS	5	3340	01091	MIG	2,000,000	3,100,000		148,682.39	5
Badimong RWS	5	3340	01101	MIG	12,000,000	12,000,000	1,051,998.97	1,051,998.97	9
					122,000,000	141,000,000	9,899,364.77	35,035,466.44	25
Energy Services									
Installation of Additional Cable from Sigma to Hospital sub (third cable)	5	3430	00441	CRR	4,000,000	4,000,000		0.00	0
Upgrade 800A Busbars to 1200A in Alpha 66KV Distribution substation	5	3430	00451	CRR	1,000,000	1,000,000		0.00	0
Build Bakone 66KV intake substation	5	3430	00461	CRR	1,000,000	0		0.00	0
Install fourth 20MVA transformer in Delta	5	3430	00481	CRR	0	0		0.00	
Build 66KV/11KV double circuit line from balcore substation	5	3430	00471	CRR	2,000,000	2,000,000	669,796.27	669,796.27	33
Plant and Equipment	5	3430	00491	CRR	800,000	800,000	72,286.08	241,098.24	30
High Mast & street lights	5	3440	00501	CRR	6,000,000	7,000,000		0.00	0
Demand Side Management (DSM)	5	3430	00511	EDSM	5,000,000	0		0.00	0
					19,800,000	14,800,000	742,082.35	910,894.51	6
Disaster and Fire									
Acquisition of fire Equipment	5	4230	00051	CRR	500,000	500,000		100,000.00	20
					500,000	500,000	0.00	100,000.00	20
Environmental Mangement									
Grass cutting equipment	5	4335	00151	CRR	500,000	500,000		2,430.40	0
Development of Tom Naude Dam	5	4335	00161	CRR	0	0		0.00	
Development of Sterpark botanical garden	5	4335	00171	CRR	500,000	500,000	270,000.00	270,000.00	54
					1,000,000	1,000,000	270,000.00	272,430.40	27
Waste Management									
Weighbridge landfill	5	4340	00081	CRR	800,000	800,000		0.00	0
Waste 6m3 skip containers	5	4340	00091	CRR	600,000	600,000		0.00	0
Rural transfer station(MIG)	5	4340		MIG	0	0		0.00	
240 Litre Bins	5	4340	00101	CRR	400,000	400,000		0.00	0
					1,800,000	1,800,000	0.00	0.00	0
Sport & Recreation									
Purchase of Grass Cutting equipment	5	4530	00141	CRR	700,000	700,000	41,482.50	90,682.50	13
Upgrading of Seshego Stadium	5	4530	00151	CRR	7,000,000	7,000,000		91,250.00	1
Rehabilitation of polokwane town pool	5	4530	00161	CRR	3,000,000	3,000,000		0.00	0
Upgrading of Ga- Manamela Sport Field	5	4530	00171	MIG	2,000,000	2,000,000		521,263.44	26
Construction of Ga-Molepo/Maja Sport Complex	5	4530	00181	MIG	7,000,000	6,600,000	1,475,986.67	3,431,735.37	52
Construction Mankweng Sport Complex	5	4530	00191	MIG	13,646,000	13,646,000	2,526,394.36	2,526,394.36	19
Outdoor Sport facilities in all clusters	5	4530	00201	MIG	1,000,000	0		0.00	0
Rehabilitation of Seshego Stadium	5	4530	00211	NLDTF	1,153,000	1,153,000		0.00	0
Heating of Polokwane Olympic Pool	5	4530	00221	NLDTF	2,000,000	2,000,000		0.00	0
Sport stadium in Ga-Maja	5	4530	00231	NLDTF	3,000,000	3,000,000		0.00	0
					40,499,000	39,099,000	4,043,863.53	6,661,325.67	17

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Description	Vote Number		Funding	Original Budget	Adjusted Budget	Expenditure	Total	%	
						Mar-15			
Libraries									
Books	5	4630	00031	CRR	400,000	500,000	24,132.90	207,975.16	42
					400,000	500,000	24,132.90	207,975.16	42
Museums									
Exhibition: 2 decades of democracy Irish House	5	4640	00041	CRR	400,000	800,000		0.00	0
Exhibition: Retrospective Art	5	4640	00051	CRR	400,000	0		0.00	0
					800,000	800,000	0.00	0.00	0
Information Services									
ICT Equipments	5	5210	00221	CRR	500,000	500,000	27,300.00	86,182.14	17
Network Upgrade	5	5210	00231	CRR	2,000,000	2,000,000		0.00	0
Development and Implementation of IT Strategy	5	5210	00241	CRR	2,000,000	2,000,000		0.00	0
					4,500,000	4,500,000	27,300.00	86,182.14	2
Secretariat & Records									
Records filing cabinets	5	5510	00021	CRR	1,000,000	400,000		0.00	0
					1,000,000	400,000	0.00	0.00	0
City Planning									
Land Surveying GPS Equipment	5	6110	00031	CRR	1,300,000	1,300,000		0.00	0
					1,300,000	1,300,000	0.00	0.00	0
Transport Operations (IPRTS)									
IRPTS Project support and planning	5	6160	00031	PTISG	60,000,000	60,000,000		0.00	0
Project management services		6160		PTISG		0		0.00	
Transport system and operational planning		6160		PTISG		0		0.00	
Office administration and support		6160		PTISG		0		0.00	
Marketing and Communication Services		6160		PTISG		0		0.00	
Business and Financial Planning		6160		PTISG		0		0.00	
Industry Transition and Advisory		6160		PTISG		0		0.00	
IRPTS Infrastructure implementation	5	6160	00041	PTISG	140,000,000	140,000,000	5,006,224.67	5,006,224.67	4
NMT Infrastructure programme		6160		PTISG		0		0.00	
IRPTS CBD Route upgrading and Rehabilitation		6160		PTISG		0		0.00	
IRPTS Seshego Route upgrading and Rehabilitation		6160		PTISG		0		0.00	
IRPTS Molejtje Route upgrading and Rehabilitation		6160		PTISG		0		0.00	
IRPTS Trunck Route upgrading and Rehabilitation		6160		PTISG		0		0.00	
Bus specification and procurement		6160		PTISG		0		0.00	
IRPTS support Systems (AFM ,ITS, etc)		6160		PTISG		0		0.00	
					200,000,000	200,000,000	5,006,224.67	5,006,224.67	3
Housing & Building Inspections									
Plan Scanner (Electronic Approval of Building Plans)	5	6310	00021	CRR	550,000	550,000		0.00	0
					550,000	550,000	0.00	0.00	0
Supply chain Management									
SCM asset improvement project	5	7030	00021	CRR	1,000,000	1,000,000		302,660.63	30
					1,000,000	1,000,000	0.00	302,660.63	30
TOTAL EXPENDITURE NEW PROJECTS					518,749,000	535,909,550	35,512,124.22	91,227,324.61	17
Funding Sources									
Municipal Infrastructure Grant (MIG)				MIG	220,646,000	219,246,000	25,938,420.20	72,079,536.40	33
Electricity Demand Side Management (EDSM)				EDSM	5,000,000	0	0.00	0.00	0
Neighbourhood Dev Partnership Grant				NDPG	5,000,000	10,000,000	606,138.30	1,510,946.39	15
Water Services Operating Subsidy (WSOS)				WSOS	0	20,000,000	0	0	0
Public Transport Infrastructure System Grant (PTIG)				PTISG	200,000,000	200,000,000	5,006,224.67	5,006,224.67	3
Total DoRA Allocations					430,646,000	449,246,000	31,550,783.17	78,596,707.46	17
Public Contributions							0.00	0.00	0
Own Funds							3,961,341.05	12,630,617.15	16
TOTAL NEW PROJECTS					518,749,000	535,909,550	35,512,124.22	91,227,324.61	17

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ROLL OVER PROJECTS 2014/15								
Description	Vote Number		Funding	Original Budget	Adjusted Budget	Expenditure	Total	%
						Mar-15		
Facility Management								
Renovation of Offices	5	3040	00111	CRR	0	0	0.00	0
Renovation of Offices Stadium	5	3040	00121	CRR	0	2,587,380	1,036,024.51	1,298,315.72
Furniture and Office Equipment	5	3040	00131	CRR	0	0	0.00	0
					0	2,587,380	1,036,024.51	1,298,315.72
								50
Road Transport Infrastructure Services								
Arterial roads Makotopong Phase 3	5	3230	00601	MIG		60,000	0.00	0
Arterial roads Mamatsa Phase 4	5	3230	00611	MIG		0	-256,210.91	0.00
Ga - Mamphaka Phase 3	5	3230	00631	MIG		1,284,881	256,210.91	1,284,880.91
Badimong Access roads	5	3230	00661	MIG		0	0.00	0
Molefje Cluster Upgrading of arterial road	5	3230	00671	MIG		2,046,660	0.00	0
Planning & Construction for NMT along Nelson Mandela	5	3230	00871	DEA	0	0	0.00	0
Upgrading of arterial road Mamatsa	5	3230	00911	MIG	0	2,230,128		2,230,128.00
Upgrading of arterial road Makotopong	5	3230	00921	MIG	0	5,444,260		5,436,918.82
Upgrading of arterial road Khohloane	5	3230	00931	MIG	0	6,669,180		5,333,432.86
Upgrading of arterial road D3413 from D19 (Mamadila to Ramakgaphola: D3414 to Ga Manamela)	5	3230	00941	MIG	0	3,654,316		3,654,315.06
Upgrading of Arterial road D977 (Silicon to Matbole 19km)	5	3230	00951	MIG	0	6,067,200	181,159.63	5,003,418.29
Upgrading of Arterial road D4030 & D1809 (Nobody to Laastehoop to Mothapo 17km)	5	3230	00961	MIG	0	0		0.00
Upgrading of arterial road Sebayeng to Mantheding	5	3230	00971	MIG	0	7,890,545		5,176,451.20
Upgrading of access road SDA 1 (Lethuli and Madiba Park)	5	3230	00981	MIG	0	258,500		258,500.00
Regravelling of Roads	5	3230	00771	CRR				0.00
Construction of low level bridges	5	3230	00991	CRR	0	553,470		314,712.72
					0	36,159,140	181,159.63	28,692,757.86
								79
Sanitation								
Upgrading of laboratory	5	3330	00131	CRR		1,312,470		0.00
Total					0	1,312,470	0.00	0.00
								0
Water Supply and reticulation								
Mothapo RWS	5	3340	00441	MIG	0	3,243,450		1,135,833.49
Molefje East RWS	5	3340	00451	MIG	0	8,126,370		4,691,111.25
Molefje South RWS	5	3340	00471	MIG	0	987,120		0.00
Houtrivier RWS	5	3340	00481	MIG	0	345,490		0.00
Chuene Maja RWS	5	3340	00491	MIG	0	0		0.00
Molepo RWS	5	3340	00501	MIG	0	331,610		0.00
Laastehoop RWS	5	3340	00511	MIG	0	6,253,380	690,260.00	1,749,662.77
Mmolong wa perikisi	5	3340	00521	MIG	0	4,593,480		0.00
Boyne RWS	5	3340	00541	MIG	0	52,400		0.00
Badimong RWS	5	3340	00561	MIG	0	64,030		0.00
Sebayeng/Dikgale RWS	5	3340	00571	MIG	0	5,106,480		2,298,680.45
Refurbishment of infrastructure	5	3340	00761	DWA	0	7,731,060	378,736.00	4,472,771.28
Mothapo RWS	5	3340	00771	MIG	0	2,650,110		2,592,745.71
Molefje East RWS	5	3340	00781	MIG	0	4,241,290		4,241,290.00
Molefje North RWS	5	3340	00791	MIG	0	26,430		26,430.39
Sebayeng/Dikgale RWS	5	3340	00801	MIG	0	8,037,190	182,466.41	8,037,190.00
Molefje South RWS	5	3340	00811	MIG	0	1,719,100		1,719,100.00
Chuene Maja RWS	5	3340	00831	MIG	0	3,397,390		2,679,355.53
Molepo RWS	5	3340	00841	MIG	0	1,747,110		1,626,219.25
Laastehoop RWS	5	3340	00851	MIG	0	341,060		341,060.00
Mankweng RWS	5	3340	00861	MIG	0	6,752,090		4,963,659.82
Boyne RWS	5	3340	00871	MIG	0	1,762,040		1,005,960.38
Segwasi RWS	5	3340	00881	MIG	0	189,370		189,370.00
Badimong RWS	5	3340	00891	MIG	0	3,079,620		3,037,026.64
					0	70,777,670	1,251,462.41	44,807,466.96
								63

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Description	Vote Number		Funding	Original Budget	Adjusted Budget	Expenditure	Total	%
						Mar-15		
Energy Services								
Demand Side Management Projects	5	3430	00411	EDSM	0	4,057,390	3,414,563.92	84
					0	4,057,390.00	0	3,414,563.92
								84
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	0	0.00	0
Rural transfer station	5	4340	00071	MIG	0	7,212,960	0.00	0
					0	7,812,960	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	335,100.00	15
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	4,468,392.50	77
Sebayeng Outdoor Sport facilities	5	4530	00131	MIG	0	2,400,000	183,139.42	668,446.68
					0	10,831,460	183,139.42	5,471,939.18
								51
Transport Operations								
IRPTS Project	5	6160	00021	PTISG	0	111,917,690	22,233,244.80	109,620,269.35
					0	111,917,690	22,233,244.80	109,620,269.35
								98
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	251,767,450	24,885,030.77	194,123,237.53
								77
Funding Sources								
Municipal Infrastructure Grant (MIG)				MIG	0	121,364,760	1,237,025.46	74,184,680.00
Electricity Demand Side Management (EDSM)				EDSM	0	4,057,390	0.00	3,414,563.92
Department of Water Affairs(DWA)				DWA	0	7,731,060	378,736.00	4,472,771.28
Public Transport Infrastructure System Grant (PTIG)				PTISG	0	111,917,690	22,233,244.80	109,620,269.35
Total DoRA Allocations					0	245,070,900	23,849,006.26	191,692,284.55
								78
Public Contributions								
				DEA	0	0	0.00	0.00
								0
Own Funds								
				CRR		6,696,550	1,036,024.51	2,430,952.98
								36
TOTAL ROLL OVER PROJECTS								
						251,767,450	24,885,030.77	194,123,237.53
								77

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Description	Vote Number		Funding	Original Budget	Adjusted Budget	Expenditure	Total	%
						Mar-15		
TOTAL EXPENDITURE ALL PROJECTS				518,749,000	787,677,000	60,397,154.99	285,350,562.14	36
Funding Sources								
Municipal Infrastructure Grant (MIG)			MIG	220,646,000	340,610,760	27,175,445.66	146,264,216.40	43
Electricity Demand Side Management (EDSM)			EDSM	5,000,000	4,057,390	0.00	3,414,563.92	84
Neighbourhood Dev Partnership Grant			NDPG	5,000,000	10,000,000	606,138.30	1,510,946.39	15
Department of Water Affairs(DWA)			DWA	0	27,731,060	378,736.00	4,472,771.28	16
Public Transport Infrastructure System Grant (PTIG)			PTISG	200,000,000	311,917,690	27,239,469.47	114,626,494.02	37
Total DoRA Allocations				430,646,000	694,316,900	55,399,789.43	270,288,992.01	39
Public Contributions								
National lottery Fund			NLDTF	6,153,000	6,153,000	0.00	0.00	0
Dept Environmental Affairs/ KFW German Bank			DEA	0	0	0.00	0.00	0
Own Funds			CRR	81,950,000	87,207,100	4,997,365.56	15,061,570.13	17
TOTAL ALL PROJECTS				518,749,000	787,677,000	60,397,154.99	285,350,562.14	36