

**Monthly Budget Statement/
3rd Quarter**

31 March 2016

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM: 15

FILE REF: 4/1

FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2016.

Report of the Chief Financial Officer

Purpose

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

Strategic Objective

To comply with MFMA priorities as well as MFMA implementation plan

Background

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

Discussion

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

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

For the reporting period ending 31 March 2016, the 10 working days reporting period expires on **14 April 2016**. 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 2016 are summarised as follows:

Description	2014/15	Budget Year 2015/16							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Total Revenue (excluding capital transfers and contributions)	1 972 127	2 404 463	2 478 616	422 371	1 723 916	1 858 962	(135 046)	-7%	2 478 616
Total Expenditure	2 646 286	2 288 560	2 321 970	189 588	1 667 867	1 741 478	(73 611)	-4%	2 321 970
Surplus/(Deficit)	(674 159)	115 903	156 646	232 782	56 049	117 484	(61 435)	-52%	156 646
Transfers recognised - capital	555 235	466 288	470 854	206 363	531 061	353 140	177 921	50%	470 854
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(118 924)	582 191	627 500	439 145	587 110	470 625	116 486	25%	627 500

1.1.1 Revenue Performance

The approved budgeted revenue for 2015/2016 amounts to R 2 404 463 000 which increased to R 2 478 616 000 during Adjustment budget. Actual revenue billed year to date which includes operating grants and other direct income as at 31 March 2016 amounts **R 1 723 916 192.12 (69%)** of the current budget.

1.1.2 Expenditure performance

The approved budgeted expenditure for the year is R 2 288 560 000, which increased to R2 321 970 000 in Adjustment Budget. Total expenditure year to date as at 31 March 2016 amounted to **R 1 667 866 818.65 (72%)** of the current budget.

1.1.3 Capital Performance

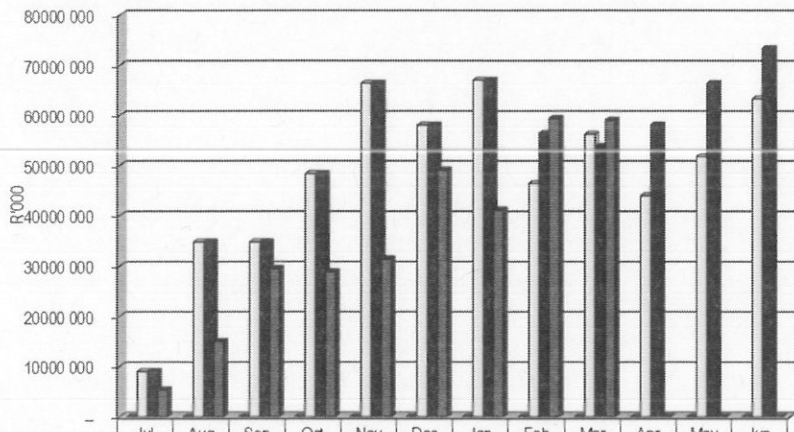
Approved capital budget for 2015/2016 amounts to R 580 121 000, which increased to R 626 285 336.00 in Adjustment Budget. Payments in respect of Capital Projects amounts to **R 363 603 522.98 including VAT** as at 31 March 2016. The expenditure is equals to 58% of the capital budget.

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

The breakdown as at 31 March 2016 is tabulated as follows:

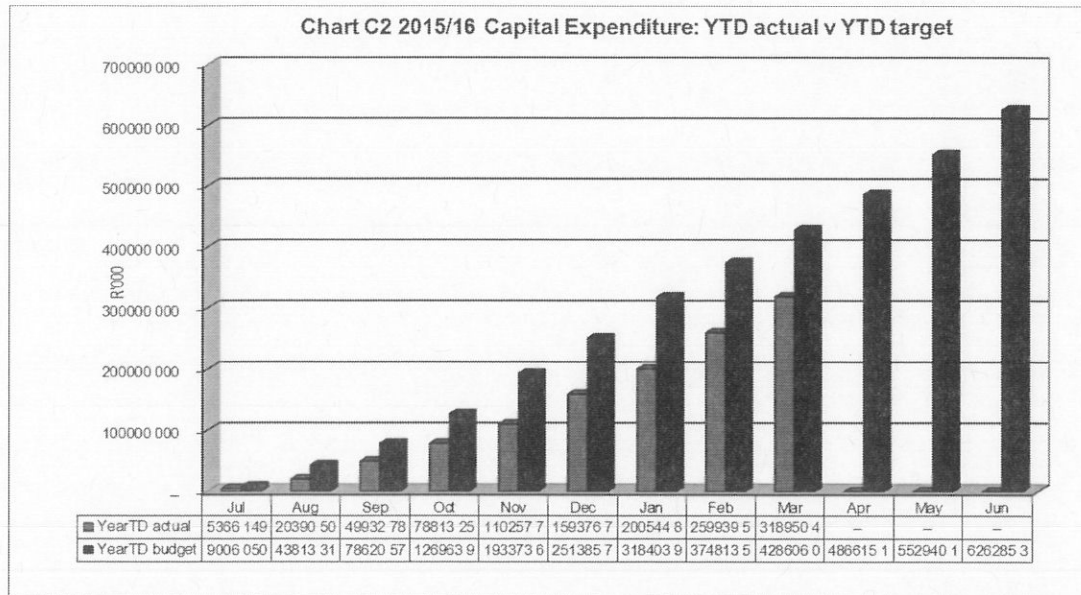
Funding Sources All Projects	Spending Excl. VAT	Total Spending Incl. VAT
Municipal Infrastructure Grant (MIG)	123 671 597	140 985 621
Neighbourhood Dev Partnership Grant(NDPG)	16 863 706	19 224 624
Department of Water Affairs(DWA)	-	-
Extended Public Works Programme (EPWP)	1 583 715	1 805 435
Public Transport Infrastructure System Grant (PTIG)	107 735 857	122 818 877
Total DoRA Allocations	249 854 875	284 834 557
National lottery Fund	2 079 494	2 370 624
Own Funds	67 016 090	76 398 342
Total Funding All Capital Projects	318 950 459	363 603 523

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ 2014/15	-	-	-	-	-	-	-	-	-	-	-	-
□ Original Budget	9006 053	34807 2	34807 2	48343 4	66409 6	58012 1	67018 1	46409 6	56210 3	44009 0	51742 7	63345 2
■ Adjusted Budget	9006 053	34807 2	34807 2	48343 4	66409 6	58012 1	67018 1	156409 6	53792 4	58009 0	66324 9	73345 2
■ Monthly actual	5366 14	15024 3	29542 2	28880 4	31444 5	49119 0	41168 0	59394 6	59010 9	-	-	-

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



1.1.4 Transfer of funds

There following transfers of funds were made for the period ended 31 March 2016.

Reference Number	Directorate	SBU	Transfer from	Transfer to	Amount
CFO 01/03	Corporate & Shared Services	Secretariat	Printing and Stationery	Overtime	200 000
CFO 02/03	Municipal Manager	Internal Audit	Software Audit Fees	Subsistence & Travelling	112 500
CFO03/03	Municipal Manager	Office of the Executive Mayor	Community Programmes	Subsistence & Travelling	60 000
CFO03/03	Corporate & Shared Service	Human Resources	Disciplinary Committee	Labour Relations S&T	30 000
CFO04/03	Community Development	Facility Mangement	Distribution System-urban	Cleaning Services	100 000
CFO05/03	Community Development	Cultura Services	Books & Periodicals	Stores and Materials	20 000
CFO06/03	Municipal Manager	Risk Managemnt	Special Investigation	Subsistence & Travelling Conference and congress	75000
MM01/03	Community Development	Facility Mangement	Building & Equipment	Overtime	350 000
MM02/03	Community Development	Sport and Recreation	Sports Field	Overtime	
MM03/03	Engineering Services	Roads & Stormwater	Clean-up and upgrading Street Roads, streets, culverts	Overtime	780 000
MM04/03	Community Services	Environmental Mangement	Salaries Grave digging	Overtime	695 000
MM05/03	Community Services	Environmental	Salaries	Overtime	
MM06/03	Municipal Manager	Office of the Speaker	Ward Committee Training Council Special Events Ward Committee Conference Council Contribution Medical Aid	Ward Committee Meeting	1 347 000
Total Transfers					3 769 500

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

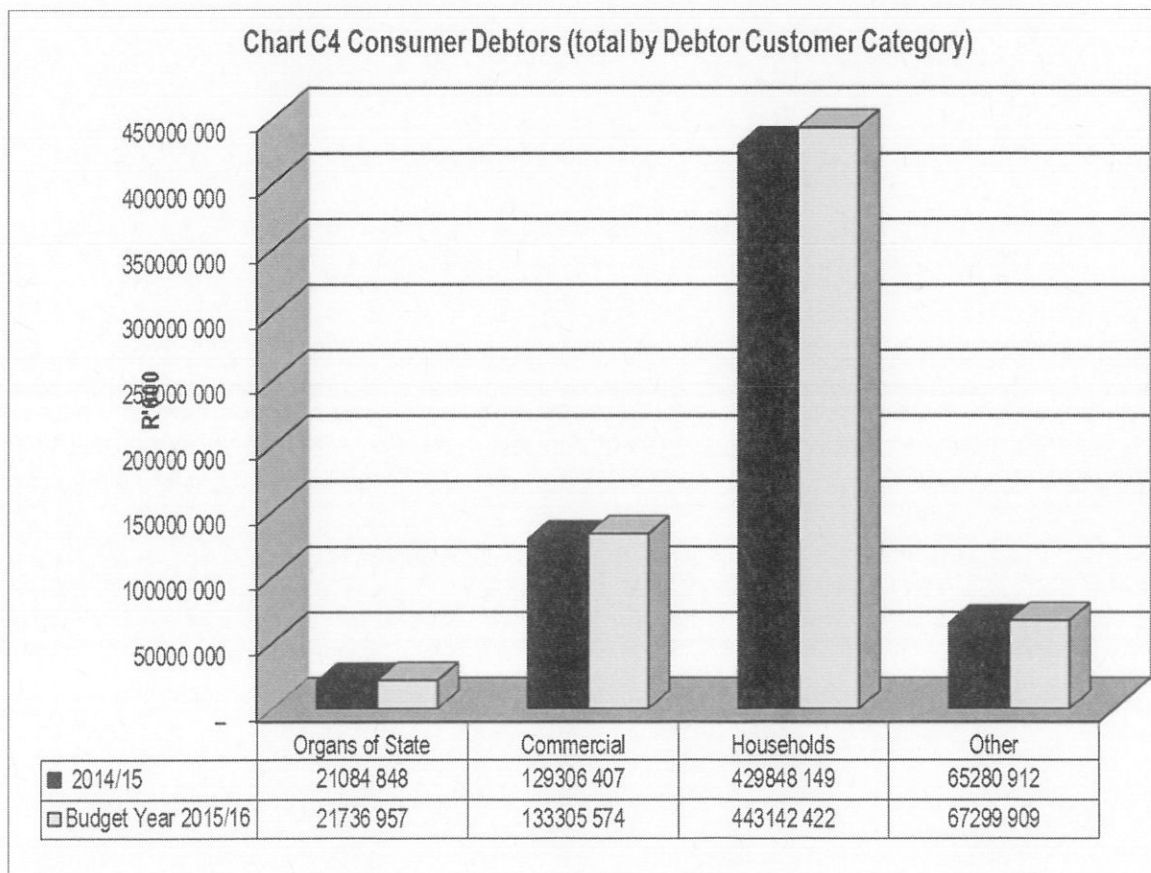
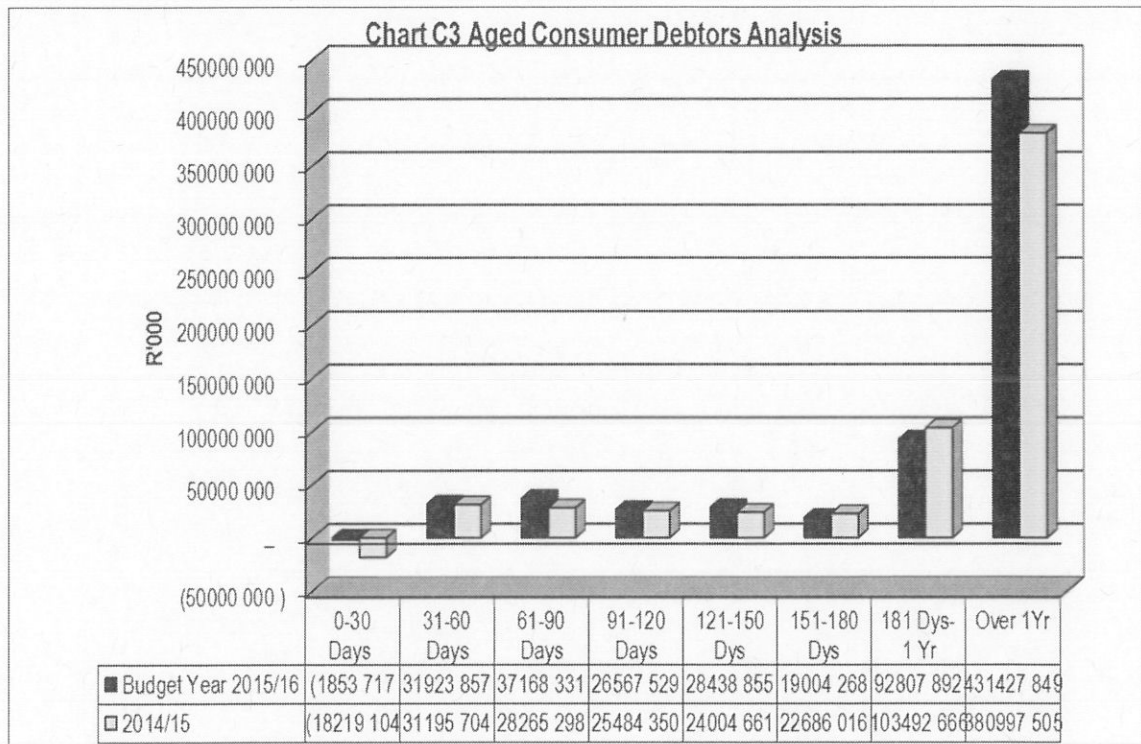
Reference Number	Directorate	REASONS
CFO 01/03	Corporate & Shared Services	Insufficient funds on Overtime vote, this financial year
CFO 02/03	Municipal Manager	There is insufficient funds to pay S&T, for employees that will be attending IMFO conference.
CFO03/03	Municipal Manager	There is insufficient funds to pay S&T, and there are unpaid claims and additional workshops to be attended.
CFO03/03	Corporate & Shared	S&T vote is exhausted and there are still outstanding costs to be paid
CFO04/03	Community Development	Due to shortage of staff the vote is utilised to pay casual workers to clean Polokwane Show Ground
CFO05/03	Community Development	Insufficient funds on Stores and materials
CFO06/03	Municipal Manager	There is insufficient funds to pay S&T and conference fee, for employees that will be attending Risk Indaba .
MM01/03	Community Development	Transfer of funds to cover Overtime worked during events held at Municipal Sport facilities
MM02/03	Community Development	Due to Increase of workload for the maintenance of Sports facilities for weekend events
MM03/03	Engineering Services	Overtime vote depleted due to high unplanned maintenance that occurred during the year.
MM04/03	Community Services	Overtime vote depleted due to Gravediggers and cleaners working seven days, instead of five days..
MM05/03	Community Services	Overtime vote depleted due to cleaners working seven days, instead of five days..
MM06/03	Municipal Manager	Insufficient funds to cover for Ward Committee stipends for the rest of the financial year.

1.1.5 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 195 262 802.99** on 31 March 2016. The next annuity payment is due on the 30th June 2016.

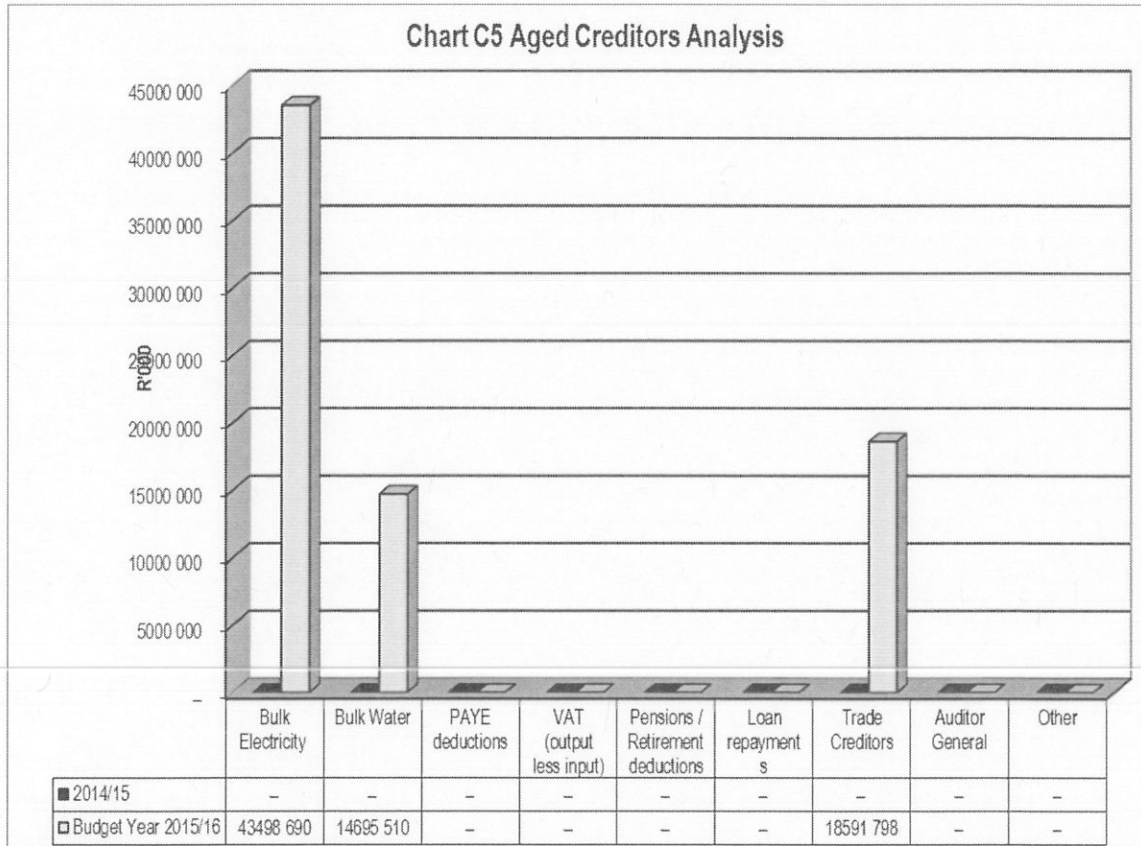
1.1.6 Debtors

Council debtor's book/ledger has a total balance of R 665 484 862.70 as at 31 March 2016, which includes current accounts



1.1.7 Creditors

Outstanding trade creditors amounted to **R 76 785 997.60** at 31 March 2016. Council pays its creditors within 30 days. In terms of circular 49 issued by treasury and further section 65(2) (e) of MFMA emphasize that municipality must honour its obligation within 30 days.



1.1.8 Investments

On 31 March 2016 Council had **R 123 999 800.00** of investments at an average rate of 5.75% per annum and the Grants account had a closing balance of **R 22 929 930.41**. 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 2016 are as follows:

Councillors (Political Office Bearers)

Description	March	Total
Basic salary and wages	1 197 113	12 987 366
Pension Fund	176 381	1 626 424
Medical Aid	47 987	386 843
Motor Vehicle Allowance	408 915	3 670 879
Cell phone	160 643	1 304 981
Total	2 235 300	19 976 494

Directors

Description	March	Total
Basic Salaries and Wages	545 916	5 492 169
Pension Fund and UIF Contributions	67 919	679 448
Medical Aid Contributions	11 785	138 917
Motor Vehicle Allowance	75 000	805 000
Other benefits and allowances	97 849	2 012 439
Payments in lieu of leave	-	507 914
Total	798 469	9 635 887

Municipal Staff

Description	March	Total
Basic Salaries and Wages	29 090 494	255 681 327
Pension Fund and UIF Contributions	5 685 696	50 121 616
Medical Aid Contributions	1 971 620	16163261.72
Overtime	3 167 665	34 280 062
Motor Vehicle Allowance	3 157 399	27 821 147
Housing Allowances	192 809	1 893 552
Other benefits and allowances	514 706	4 446 380
Payments in lieu of leave	3 294 387	17 560 815
Total	47 074 776	407 968 160

Overtime Breakdown per Directorate

Vote Description	2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD Budget	% Spent
Vote 1 - Council	148 070	92 000	92 000	12 551	157 524	69 000	171%
Vote 2 - Office of the Municipal Manager	33 190	2 000	2 000	-	1 972	1 500	99%
Vote 3 - Strategic Planning Monitoring and Evaluation	47 980	35 000	35 000	-	-	26 250	0%
Vote 4 - Engineering Services	21 607 855	16 301 000	17 081 000	1 280 141	17 317 145	12 810 750	101%
Vote 5- Community Services	15 281 390	13 126 000	14 271 000	1 277 280	11 525 861	10 703 250	81%
Vote 6- Community Development	2 427 753	2 361 000	3 091 000	387 680	2 626 944	2 318 250	85%
Vote 7- Corporate and Shared Services	1 394 188	920 000	1 615 000	135 962	1 301 239	1 211 250	81%
Vote 8- Planning and Economic Development	620 565	291 000	811 000	5 391	585 647	608 250	72%
Vote 9- Budget and Treasury	1 110 404	1 027 000	1 027 000	68 659	763 729	770 250	74%
Vote 10 -Transport Operations	5 701	7 000	7 000	-	-	5 250	0%
Total	42 677 095	34 162 000	38 032 000	3 167 665	34 280 062	28 524 000	91%

In-year budget statement tables

2.1 Table C1: Monthly budget statement summary

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

Description	2014/15	Budget Year 2015/16							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	256 187	332 477	314 000	24 288	218 518	235 500	(16 982)	-7%	314 000
Service charges	927 229	1 171 106	1 171 106	100 992	871 984	878 330	(6 346)	-1%	1 171 106
Investment revenue	35 721	31 000	37 000	1 413	18 783	27 750	(8 967)	-32%	37 000
Transfers recognised - operational	547 555	678 860	678 860	286 583	534 916	509 145	25 771	5%	678 860
Other own revenue	205 435	191 020	277 650	9 096	79 715	208 237	(128 522)	-62%	277 650
Total Revenue (excluding capital transfers and contributions)	1 972 127	2 404 463	2 478 616	422 371	1 723 916	1 858 962	(135 046)	-7%	2 478 616
Employee costs	520 316	571 451	571 431	47 786	417 516	428 573	(11 057)	-3%	571 431
Remuneration of Councillors	25 406	25 780	25 780	2 323	20 064	19 335	730	4%	25 780
Depreciation & asset impairment	542 900	205 000	205 000	17 083	153 750	153 750	-	-	205 000
Finance charges	38 371	37 000	37 000	-	11 487	27 750	(16 263)	-59%	37 000
Materials and bulk purchases	838 288	944 520	956 853	71 904	690 711	717 639	(26 928)	-4%	956 853
Transfers and grants	6 740	6 480	17 180	4 740	10 940	12 885	(1 945)	-15%	17 180
Other expenditure	674 266	498 329	508 727	45 752	363 398	381 545	(18 147)	-5%	508 727
Total Expenditure	2 646 286	2 288 560	2 321 970	189 588	1 667 867	1 741 478	(73 611)	-4%	2 321 970
Surplus/(Deficit)	(674 159)	115 903	156 646	232 782	56 049	117 484	(61 435)	-52%	156 646
Transfers recognised - capital	555 235	466 288	470 854	206 363	531 061	353 140	177 921	50%	470 854
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(118 924)	582 191	627 500	439 145	587 110	470 625	116 486	25%	627 500
Capital expenditure & funds sources									
Capital expenditure	609 048	580 121	626 285	59 011	318 950	469 714	(150 764)	-32%	626 285
Capital transfers recognised	558 032	447 545	470 854	47 477	249 855	353 140	(103 285)	-29%	470 854
Public contributions & donations	-	-	3 356	522	2 079	2 517	(437)	-17%	3 356
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	51 016	132 576	152 076	11 012	67 016	114 057	(47 041)	-41%	152 076
Total sources of capital funds	609 048	580 121	626 285	59 011	318 950	469 714	(150 764)	-32%	626 285
Financial position									
Total current assets	769 858	887 577	396 549		1 051 804				1 051 804
Total non current assets	9 287 462	8 232 979	8 336 660		9 611 882				9 611 882
Total current liabilities	688 271	857 080	654 389		527 293				527 293
Total non current liabilities	487 756	442 135	442 135		539 021				539 021
Community wealth/Equity	8 881 293	7 821 341	7 636 685		9 597 372				9 597 372
Cash flows									
Net cash from (used) operating	455 248	692 942	477 270	286 982	390 691	357 952	(32 738)	-9%	692 942
Net cash from (used) investing	(496 245)	(558 581)	(601 258)	(59 010)	(318 923)	(450 944)	(132 021)	29%	(558 581)
Net cash from (used) financing	(56 636)	(56 100)	(56 100)	523	24 112	(42 075)	(66 187)	157%	(56 100)
Cash/cash equivalents at the month/year end	324 925	315 252	142 875	-	388 715	187 897	(200 818)	-107%	371 097
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	(1 854)	31 924	37 168	26 568	28 439	19 004	92 808	431 428	665 485
Creditors Age Analysis									
Total Creditors	76 786	-	-	-	-	-	-	-	76 786

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

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

Description	2014/15	Budget Year 2015/16							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
Revenue - Standard									
<i>Governance and administration</i>	1 540 298	1 585 783	1 665 836	528 283	1 383 904	1 249 377	134 527	11%	1 665 836
Executive and council	-	-	-	-	-	-	-	-	-
Budget and treasury office	430 100	437 285	397 410	34 892	315 544	298 058	17 486	6%	397 410
Corporate services	1 110 198	1 148 498	1 268 426	493 391	1 068 360	951 319	117 041	12%	1 268 426
<i>Community and public safety</i>	16 959	38 917	37 582	719	9 094	28 186	(19 092)	-68%	37 582
Community and social services	2 041	2 731	2 552	129	1 319	1 914	(594)	-31%	2 552
Sport and recreation	4 639	16 848	15 692	128	4 660	11 769	(7 109)	-60%	15 692
Public safety	10 268	17 175	17 175	461	3 106	12 881	(9 775)	-76%	17 175
Housing	11	44	44	1	9	33	(24)	-74%	44
Health	-	2 120	2 120	-	-	1 590	(1 590)	-100%	2 120
<i>Economic and environmental services</i>	41 546	72 906	72 907	2 757	25 532	54 680	(29 148)	-53%	72 907
Electricity	597 557	793 681	793 681	65 350	565 419	595 261	(29 842)	-5%	793 681
Waste management	58 687	65 083	65 083	5 338	48 797	48 812	(15)	0%	65 083
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2 527 362	2 870 751	2 949 470	632 757	2 291 066	2 212 103	78 964	4%	2 949 470
Expenditure - Standard									
<i>Governance and administration</i>	734 835	512 186	526 212	55 620	419 061	394 659	24 402	6%	526 212
Executive and council	194 147	107 555	118 255	19 828	86 332	88 691	(2 359)	-3%	118 255
Budget and treasury office	159 161	154 429	136 886	11 260	116 197	102 665	13 532	13%	136 886
Corporate services	381 527	250 203	271 071	24 532	216 532	203 303	13 229	7%	271 071
<i>Community and public safety</i>	348 973	348 556	354 045	26 602	200 651	265 534	(64 882)	-24%	354 045
<i>Economic and environmental services</i>	356 484	188 962	203 972	12 806	84 405	152 979	(68 573)	-45%	203 972
Planning and development	60 198	88 598	91 183	3 795	35 340	68 387	(33 047)	-48%	91 183
Road transport	288 109	90 274	102 870	8 372	43 345	77 153	(33 808)	-44%	102 870
Environmental protection	8 177	10 090	9 919	639	5 720	7 439	(1 719)	-23%	9 919
<i>Trading services</i>	1 198 277	1 238 856	1 237 741	78 236	809 999	928 306	(118 307)	-13%	1 237 741
Electricity	682 887	792 180	789 940	44 551	538 211	592 455	(54 244)	-9%	789 940
Water	315 983	295 409	292 929	20 660	188 996	219 697	(30 700)	-14%	292 929
Waste water management	133 399	86 368	89 550	7 731	39 296	67 163	(27 867)	-41%	89 550
Waste management	66 007	64 900	65 322	5 294	43 496	48 992	(5 496)	-11%	65 322
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	2 638 568	2 288 560	2 321 970	173 264	1 514 117	1 741 478	(227 361)	-13%	2 321 970
Surplus/ (Deficit) for the year	(111 206)	582 191	627 500	459 493	776 950	470 625	306 325	65%	627 500

2.3Table 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	Ref	2014/15	Budget Year 2015/16							
		Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 4 - Engineering Services		931 181	1 108 274	1 108 274	95 660	823 980	831 206	(7 226)	-0.9%	1 108 274
Vote 5 - Community Services		96 057	113 590	113 591	7 871	67 461	85 193	(17 732)	-20.8%	113 591
Vote 6 - Community Development		5 146	18 344	17 188	185	5 360	12 891	(7 530)	-58.4%	17 188
Vote 7 - Corporate and Shared Services		318	4 479	4 479	297	1 065	3 359	(2 294)	-68.3%	4 479
Vote 8 - Planning and Economic Development		15 147	44 608	44 608	760	10 380	33 456	(23 077)	-69.0%	44 608
Vote 9 - Budget and Treasury		1 479 513	1 581 456	1 661 330	527 985	1 382 821	1 245 998	136 823	11.0%	1 661 330
Vote 10 - Transport Operations		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	2 527 362	2 870 751	2 949 470	632 757	2 291 066	2 212 103	78 964	3.6%	2 949 470
Expenditure by Vote	1									
Vote 1 - COUNCIL		206 914	126 741	136 265	21 106	100 069	102 199	(2 130)	-2.1%	136 265
Vote 2 - Office of the Municipal Manger		19 493	24 184	27 697	1 744	14 058	20 773	(6 715)	-32.3%	27 697
Vote 3 - Strategic Planning Monitoring and Evaluation		19 024	23 467	23 641	1 703	16 652	17 731	(1 079)	-6.1%	23 641
Vote 4 - Engineering Services		1 358 336	1 242 835	1 252 525	80 588	799 144	939 394	(140 250)	-14.9%	1 252 525
Vote 5 - Community Services		228 698	287 774	288 220	24 618	194 351	216 165	(21 814)	-10.1%	288 220
Vote 6 - Community Development		191 654	178 040	182 812	11 406	83 339	137 109	(53 770)	-39.2%	182 812
Vote 7 - Corporate and Shared Services		181 924	151 665	154 646	15 318	136 059	115 985	20 074	17.3%	154 646
Vote 8 - Planning and Economic Development		58 171	82 313	83 121	3 515	33 186	62 341	(29 155)	-46.8%	83 121
Vote 9 - Budget and Treasury		316 012	154 439	155 826	12 537	128 143	116 870	11 274	9.6%	155 826
Vote 10 - Transport Operations		58 341	17 103	17 217	729	9 116	12 912	(3 797)	-29.4%	17 217
Total Expenditure by Vote	2	2 638 568	2 288 560	2 321 970	173 264	1 514 117	1 741 478	(227 361)	-13.1%	2 321 970
Surplus/ (Deficit) for the year	2	(111 206)	582 191	627 500	459 493	776 950	470 625	306 325	65.1%	627 500

Table C2 and C3 does not include Debt Impairment and Depreciation

- Finance charges was paid in December 2015, next payment will be done in June 2016.
- 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	2014/15	Budget Year 2015/2016							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	256 187	332 477	314 000	24 266	194 231	209 333	(15 103)	-7%	314 000
Property rates - penalties & collection charges	-	-	-	-	-	-	-		-
Service charges - electricity revenue	597 527	793 523	793 523	48 586	500 031	529 016	(28 985)	-5%	793 523
Service charges - water revenue	223 249	258 995	258 995	20 279	192 128	172 663	19 465	11%	258 995
Service charges - sanitation revenue	49 065	55 326	55 326	4 265	35 881	36 884	(1 003)	-3%	55 326
Service charges - refuse revenue	57 388	63 262	63 262	5 334	42 952	42 175	778	2%	63 262
Service charges - other	-	-	-	-	-	-	-		-
Rental of facilities and equipment	12 974	21 221	19 221	910	8 387	12 814	(4 427)	-35%	19 221
Interest earned - external investments	35 721	31 000	37 000	3 475	17 370	24 667	(7 296)	-30%	37 000
Interest earned - outstanding debtors	45 798	31 800	25 800	4 536	36 299	17 200	19 099	111%	25 800
Dividends received	-	-	-	-	-	-	-		-
Fines	9 846	13 726	13 726	268	2 411	9 151	(6 740)	-74%	13 726
Licences and permits	9 196	9 569	9 570	709	5 380	6 380	(1 000)	-16%	9 570
Agency services	15 608	16 596	16 596	113	6 594	11 064	(4 470)	-40%	16 596
Transfers recognised - operational	547 555	678 860	678 860	1 355	248 333	452 573	(204 240)	-45%	678 860
Other revenue	89 817	67 909	162 538	903	11 563	108 358	(96 795)	-89%	162 538
Gains on disposal of PPE	22 196	30 200	30 200	(5)	(14)	20 133	(20 148)	-100%	30 200
Total Revenue (excluding capital transfers and contributions)	1 972 127	2 404 463	2 478 616	114 994	1 301 545	1 652 411	(350 865)	-21%	2 478 616
Expenditure By Type									
Employee related costs	520 316	571 451	571 431	45 096	369 643	380 954	(11 311)	-3%	571 431
Remuneration of councillors	25 406	25 780	25 780	2 323	17 829	17 186	643	4%	25 780
Debt impairment	138 132	50 000	50 000	4 167	33 333	33 333	-		50 000
Depreciation & asset impairment	542 900	205 000	205 000	17 083	136 667	136 667	-		205 000
Finance charges	38 371	37 000	37 000	-	11 487	24 667	(13 179)	-53%	37 000
Bulk purchases	674 895	767 000	755 500	59 574	505 000	503 667	1 334	0%	755 500
Other materials	163 393	177 520	201 353	18 252	118 251	134 235	(15 984)	-12%	201 353
Contracted services	68 511	87 245	86 130	5 819	40 972	57 420	(16 448)	-29%	86 130
Transfers and grants	6 740	6 480	17 180	80	6 200	11 453	(5 253)	-46%	17 180
Other expenditure	428 155	361 084	372 597	33 381	275 782	248 398	27 385	11%	372 597
Loss on disposal of PPE	39 467	-	-	-	-	-	-		-
Total Expenditure	2 646 286	2 288 560	2 321 970	185 776	1 515 165	1 547 980	(32 815)	-2%	2 321 970
Surplus/(Deficit)	(674 159)	115 903	156 646	(70 782)	(213 619)	104 431	(318 050)	(0)	156 646
Transfers recognised - capital	555 235	466 288	470 854	-	324 698	313 902	10 796	0	470 854
Contributions recognised - capital	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(118 924)	582 191	627 500	(70 782)	111 079	418 333			627 500

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

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

Vote Description	Ref	2016/15		Budget Year		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Pre- Audit Outcome	Original Budget	Adjusted Budget							
R thousands	1										
Single Year expenditure appropriation	2										
Vote 1 - COUNCIL		-	1 200	906	-	906	680	227	33%	906	
Vote 2 - Office of the Municipal Manger		-	-	-	-	-	-	-	-	-	
Vote 3 - Strategic Planning Monitoring and Evaluation		-	-	-	-	-	-	-	-	-	
Vote 4 - Engineering Services		266 057	309 249	327 256	31 456	164 889	245 442	(80 553)	-33%	327 256	
Vote 5 - Community Services		7 251	18 683	14 108	1 005	6 261	10 581	(4 320)	-41%	14 108	
Vote 6 - Community Development		48 003	68 300	75 386	4 342	35 318	56 540	(21 221)	-38%	75 386	
Vote 7 - Corporate and Shared Services		4 976	5 000	4 272	-	257	3 204	(2 947)	-92%	4 272	
Vote 8 - Planning and Economic Development		109	3 000	3 000	-	2 144	2 250	(106)	-5%	3 000	
Vote 9 - Budget and Treasury		896	5 000	5 000	1 158	3 371	3 750	(379)	-10%	5 000	
Vote 10 - Transport Operations		277 656	169 689	196 357	21 049	105 805	147 268	(41 463)	-28%	196 357	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	
Total Capital single-year expenditure	4	604 949	580 121	626 285	59 011	318 950	469 714	(150 764)	-32%	626 285	
Total Capital Expenditure		604 949	580 121	626 285	59 011	318 950	469 714	(150 764)	-32%	626 285	
Capital Expenditure - Standard Classification											
Governance and administration		20 625	30 700	30 306	2 258	8 970	22 730	(13 759)	-61%	30 306	
Executive and council		-	1 200	906	-	906	680	227	33%	906	
Budget and treasury office		896	5 000	5 000	1 158	3 371	3 750	(379)	-10%	5 000	
Corporate services		19 729	24 500	24 400	1 100	4 694	18 300	(13 606)	-74%	24 400	
Community and public safety		37 838	59 183	58 713	4 247	32 883	44 035	(11 151)	-25%	58 713	
Community and social services		4 860	6 100	7 507	494	1 771	5 631	(3 860)	-69%	7 507	
Sport and recreation		32 757	46 500	47 593	3 753	30 828	35 694	(4 866)	-14%	47 593	
Public safety		221	6 000	3 030	-	285	2 273	(1 988)	-87%	3 030	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	583	583	-	-	437	(437)	-100%	583	
Economic and environmental services		398 065	299 938	315 568	32 979	172 270	236 676	(64 406)	-27%	315 568	
Planning and development		109	3 000	4 000	-	2 144	3 000	(856)	-29%	4 000	
Road transport		397 956	296 938	311 568	32 979	170 126	233 676	(63 550)	-27%	311 568	
Environmental protection		-	-	-	-	-	-	-	-	-	
Trading services		148 421	190 300	221 698	19 527	104 827	166 274	(61 447)	-37%	221 698	
Electricity		12 939	14 800	11 750	41	1 119	8 813	(7 694)	-87%	11 750	
Water		130 295	171 000	206 804	19 486	99 392	155 103	(55 711)	-36%	206 804	
Waste water management		2 524	500	595	-	571	447	125	28%	595	
Waste management		2 663	4 000	2 549	-	3 745	1 912	1 833	96%	2 549	
Other		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Standard Classification	3	604 949	580 121	626 285	59 011	318 950	469 714	(150 764)	-32%	626 285	
Funded by:											
National Government		550 450	447 545	470 854	47 477	249 855	353 140	(103 285)	-29%	470 854	
Provincial Government		-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	
Other transfers and grants		2 797	-	-	-	-	-	-	-	-	
Transfers recognised - capital		553 248	447 545	470 854	47 477	249 855	353 140	(103 285)	-29%	470 854	
Public contributions & donations	5	-	-	3 356	522	2 079	2 517	(437)	-17%	3 356	
Borrowing	6	-	-	-	-	-	-	-	-	-	
Internally generated funds		51 701	132 576	152 076	11 012	67 016	114 057	(47 041)	-41%	152 076	
Total Capital Funding		604 949	580 121	626 285	59 011	318 950	469 714	(150 764)	-32%	626 285	

2.6 Table C6: Monthly Budget Statement - Financial Position.

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

Description	2014/2015	Budget Year 2015/2016			
	Audit Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	322 963	85 000	85 000	389 050	389 050
Call investment deposits		330 000	80 000	65 001	65 001
Consumer debtors	372 359	364 198	123 170	478 583	478 583
Other debtors	14 278	47 000	47 000	73 492	73 492
Current portion of long-term receivables	24 044	6 379	6 379	-	-
Inventory	36 214	55 000	55 000	45 678	45 678
Total current assets	769 858	887 577	396 549	1 051 804	1 051 804
Non current assets					
Long-term receivables	376	5 593	5 593	6 039	6 039
Investments	59 001	59 000	59 000	59 000	59 000
Investment property	617 158	544 472	544 472	617 158	617 158
Investments in Associate		-	8 217	-	-
Property, plant and equipment	8 589 553	7 591 559	7 687 023	8 900 160	8 900 160
Agricultural	-	-	-	-	-
Biological assets	14 278	16 633	16 633	14 278	14 278
Intangible assets	2 508	12 049	12 049	11 575	11 575
Other non-current assets	4 588	3 672	3 672	3 672	3 672
Total non current assets	9 287 462	8 232 979	8 336 660	9 611 882	9 611 882
TOTAL ASSETS	10 057 320	9 120 556	8 733 209	10 663 686	10 663 686
LIABILITIES					
Current liabilities					
Bank overdraft	-	-	-	-	-
Borrowing	72 843	71 792	71 792	71 792	71 792
Consumer deposits	67 612	65 288	65 288	68 625	68 625
Trade and other payables	547 816	720 000	517 309	386 876	386 876
Provisions	-	-	-	-	-
Total current liabilities	688 271	857 080	654 389	527 293	527 293
Non current liabilities					
Borrowing	243 043	237 296	237 296	265 045	265 045
Provisions	244 713	204 839	204 839	273 976	273 976
Total non current liabilities	487 756	442 135	442 135	539 021	539 021
TOTAL LIABILITIES	1 176 027	1 299 215	1 096 524	1 066 314	1 066 314
NET ASSETS	8 881 293	7 821 341	7 636 685	9 597 372	9 597 372
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	5 487 161	6 092 207	5 917 945	6 203 225	6 203 225
Reserves	3 394 132	1 729 134	1 718 740	3 394 147	3 394 147
TOTAL COMMUNITY WEALTH/EQUITY	8 881 293	7 821 341	7 636 685	9 597 372	9 597 372

2.7 Table C7: Monthly Budget Statement - Cash flow

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

Description	2014/15	Budget Year 2015/16							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	1 200 642	1 434 802	1 324 310	133 516	1 753 851	993 232	760 618	77%	1 434 802
Government - operating	547 555	679 560	522 860	150 852	390 918	392 145	(1 227)	0%	679 560
Government - capital	555 235	465 588	432 711	186 160	516 385	324 533	191 852	59%	465 588
Interest	35 721	58 404	58 404	5 544	49 562	43 803	5 759	13%	58 404
Dividends	-	-	-	-	-	-	-		-
Payments									
Suppliers and employees	(1 838 794)	(1 901 932)	(1 806 835)	(184 350)	(2 297 598)	(1 355 126)	942 471	-70%	(1 901 932)
Finance charges	(38 371)	(37 000)	(37 000)		(11 487)	(27 750)	(16 263)	59%	(37 000)
Transfers and Grants	(6 740)	(6 480)	(17 180)	(4 740)	(10 940)	(12 885)	(1 945)	15%	(6 480)
NET CASH FROM/(USED) OPERATING ACTIVITIES	455 248	692 942	477 270	286 982	390 691	357 952	(32 738)	-9%	692 942
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		21 140	21 140			15 855	(15 855)	-100%	21 140
Decrease (increase) in non-current debtors		400	400	1	28	300	(272)	-91%	400
Decrease (increase) other non-current receivables		-	-			-	-		-
Decrease (increase) in non-current investments	9 957	-	-			-	-		-
Payments									
Capital assets	(506 202)	(580 121)	(622 798)	(59 011)	(318 950)	(467 099)	(148 148)	32%	(580 121)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(496 245)	(558 581)	(601 258)	(59 010)	(318 923)	(450 944)	(132 021)	29%	(558 581)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	39 490	-	39 490	#DIV/0!	-
Increase (decrease) in consumer deposits	1 962	2 000	2 000	523	3 160	1 500	1 660	111%	2 000
Payments									
Repayment of borrowing	(58 598)	(58 100)	(58 100)	-	(18 538)	(43 575)	(25 037)	57%	(58 100)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(56 636)	(56 100)	(56 100)	523	24 112	(42 075)	(66 187)	157%	(56 100)
NET INCREASE/ (DECREASE) IN CASH HELD	(97 633)	78 261	(180 088)	228 495	95 879	(135 066)			78 261
Cash/cash equivalents at beginning:	422 558	236 990	322 963		292 836	322 963			292 836
Cash/cash equivalents at month/year end:	324 925	315 252	142 875		388 715	187 897			371 097

PART 2- SUPPORTING DOCUMENTATION

Supporting Table SC1 Material variance explanations

Description	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands		
Revenue By Source		
Fines	Fines shown on cash basis	Accrued expenses will be recorded at year end.
Transfers recognised - capital	Bulk Grant received from National Treasury	Income will level during the year
Expenditure By Type		
Finance Charges	Finance charges paid during December 2015	Spending will level during the second payment in June
Employee related costs	Vacant posts- due to the moratorium on absorption of Aganang and Polokwane Municipality	Municipality is under a moratorium on filling of position till absorption
Transfers and grants	Additional budget allocated during budget Adjustment to pay off housing Loan	It will level during the year

Table SC2 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	2014/15	Budget Year 2015/16			
		Audit Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-0.8%	10.6%	10.4%	0.7%	2.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	9.7%	13.2%	10.8%	7.5%	7.5%
Gearing	Long Term Borrowing/ Funds & Reserves	7.2%	13.7%	13.8%	7.8%	7.8%
Liquidity						
Current Ratio	Current assets/current liabilities	111.9%	103.6%	60.6%	199.5%	199.5%
Liquidity Ratio	Monetary Assets/Current Liabilities	46.9%	48.4%	25.2%	86.1%	86.1%
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	20.8%	17.6%	7.3%	32.4%	22.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators						
Employee costs	Employee costs/Total Revenue - capital revenue	26.4%	23.8%	23.1%	24.2%	23.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	8.3%	7.4%	0.0%	7.8%	7.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue	29.5%	10.1%	9.8%	0.7%	2.5%

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

Section 3 – Debtors' analysis

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

Table SC3 Monthly Budget Statement - Aged Debtors

Description	Budget Year 2015/16									Total over 90 days
	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	
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	15 076	11 604	17 421	11 439	12 229	7 157	34 764	108 425	218 116	174 015
Trade and Other Receivables from Exchange Transactions - Electricity	15 244	7 554	9 554	6 212	6 346	3 981	17 321	30 093	96 304	63 953
Receivables from Non-exchange Transactions - Property Rates	11 003	7 565	6 174	5 786	5 175	4 963	20 570	62 042	123 276	98 535
Receivables from Exchange Transactions - Waste Water Management	1 858	1 227	1 010	938	847	761	3 334	7 030	17 006	12 910
Receivables from Exchange Transactions - Waste Management	2 374	1 621	1 327	1 175	1 049	1 105	4 919	13 213	26 784	21 462
Receivables from Exchange Transactions - Property Rental Debtors	1	1	1	1	1	0	2	6	11	9
Interest on Arrear Debtor Accounts	0	0	254	364	606	683	5 161	76 709	83 777	83 523
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-
Other	(47 410)	2 352	1 428	652	2 187	354	6 738	133 909	100 210	143 841
Total By Income Source	(1 854)	31 924	37 168	26 568	28 439	19 004	92 808	431 428	665 485	598 246
2013/14 - totals only	(18 219)	31 196	28 265	25 484	24 005	22 686	103 493	380 998	597 907	556 665
Debtors Age Analysis By Customer Group										
Organs of State	(1 591)	1 164	924	1 257	1 042	751	3 593	14 598	21 737	21 241
Commercial	183	8 182	8 764	6 315	5 956	3 731	19 242	80 933	133 306	116 176
Households	4 045	20 658	25 865	17 079	19 206	12 777	62 913	280 600	443 142	392 575
Other	(4 491)	1 920	1 616	1 916	2 235	1 745	7 060	55 297	67 300	68 254
Total By Customer Group	(1 854)	31 924	37 168	26 568	28 439	19 004	92 808	431 428	665 485	598 246

Section 4 – Creditors' Age analysis

The creditors' analysis contains an aged analysis by customer type

Table SC4 Monthly Budget Statement - Aged Creditors

Description	Budget Year 2015/16									Prior year totals for chart (same period)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	43 499	-	-	-	-	-	-	-	43 499	
Bulk Water	14 696	-	-	-	-	-	-	-	14 696	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	18 592	-	-	-	-	-	-	-	18 592	
Auditor General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total By Customer Type	76 786	-	-	-	-	-	-	-	76 786	-

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

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 2016 Council had **R 123 999 800.00** of investments at an average rate of 6.82% per annum.

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning	Change in market value	Market value at end of the
R thousands		Yrs/Months							
<u>Municipality</u>									
Standard Bank		4 Years	Call deposit	Call deposit	270	5.8%	59 000	288	59 288
Investec		3 Months	Fix ed deposi	11-05-2016	124	7.4%	32 500	203	32 703
Standard Bank		3 Months	Fix ed deposi	11-05-2016	124	7.4%	32 500	203	32 703
TOTAL INVESTMENTS AND INTEREST					518		124 000	694	124 694
TOTAL INVESTMENTS AND INTEREST	2								

Table SC6 Monthly Budget Statement – Transfers and grants receipts

Description	2014/15				Budget Year 2015/16				
	Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
RECEIPTS:									
Operating Transfers and Grants									
National Government:	557 701	626 630	626 630	150 852	622 762	469 973	147 481	31.4%	626 630
Local Government Equitable Share	455 799	522 595	522 595	130 649	522 595	391 946	130 649	33.3%	522 595
Finance Management	1 800	1 875	1 875	-	1 875	1 406			1 875
EPWP Incentive	3 960	3 360	3 360	-	3 360	2 520			3 360
Public Transport		11 000	11 000	5 500	11 000	8 250			11 000
Infrastructure skills development fund	3 000	5 000	5 000	-	5 000	3 750			5 000
Integrated National Electrification Programme	31 000	40 000	40 000	-	40 000	30 000	10 000	33.3%	40 000
Municipal Infrastructure (MIG)	62 142	42 800	42 800	14 703	38 932	32 100	6 832	21.3%	42 800
							-		
Other grant providers:	-	52 000	52 000	-	-	39 000	(39 000)	-100.0%	52 000
<i>INEP Frontloading</i>		52 000	52 000			39 000	(39 000)	-100.0%	52 000
						-	-		
Total Operating Transfers and Grants	558 631	679 560	679 560	150 852	623 692	509 670	108 713	21.3%	678 630
Capital Transfers and Grants									
National Government:	694 317	465 588	470 154	186 160	442 285	352 615	67 498	19.1%	465 588
Municipal Infrastructure Grant (MIG)	340 611	271 243	236 569	83 317	236 868	177 427	59 441	33.5%	271 243
Public Transport and Systems	311 918	173 189	201 357	86 595	173 189	151 018			173 189
Sport and Recreation				-	-	-			
Water Affairs	27 731			-	-	-			
District Municipality:	-	-	-	-	-	-	-	-	-
<i>National Lottery</i>	6 153								
							-		
Total Capital Transfers and Grants	700 470	465 588	470 154	186 160	442 285	352 615	67 498	19.1%	465 588
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1 259 101	1 145 148	1 149 714	337 012	1 065 977	862 285	176 212	20.4%	1 144 218

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

Description	Ref	2014/15	Budget Year 2015/16							
		Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		526 868	626 630	626 630	51 478	458 064	469 973	(11 909)	-2.5%	626 630
Local Government Equitable Share		415 990	522 595	522 595	43 550	391 946	391 946	(0)	0.0%	522 595
Finance Management		1 650	1 875	1 875	215	1 123	1 406	(284)	-20.2%	1 875
EPWP Incentive			3 360	3 360	40	1 684	2 520	(836)	-33.2%	3 360
Public Transport		19 304	11 000	11 000	754	9 148	8 250	898	10.9%	11 000
Infrastructure skills development fund		3 000	5 000	5 000	2 250	2 250	3 750	(1 500)	-40.0%	5 000
Integrated National Electrification Programme		39 575	40 000	40 000	-	40 000	30 000	10 000	33.3%	40 000
Municipal Infrastructure (MIG)		47 349	42 800	42 800	4 669	11 912	32 100	(20 188)	-62.9%	42 800
Provincial Government:		34 390	930	930	233	698	698	-		930
Municipal System Improvement		890	930	930	233	698	698	-		930
		33 500								
Other grant providers:		-	52 000	52 000	-	-	39 000	(39 000)	-100.0%	52 000
<i>INEP Frontloading</i>			52 000	52 000			39 000	(39 000)	-100.0%	52 000
Total operating expenditure of Transfers and Grants:		561 258	679 560	679 560	51 711	458 761	509 670	(50 909)	-10.0%	679 560
Capital expenditure of Transfers and Grants										
National Government:		578 904	465 588	470 154	46 364	403 858	352 615	51 242	14.5%	470 154
Municipal Infrastructure Grant (MIG)		337 109	271 243	236 569	25 017	253 060	177 427	75 633	42.6%	236 569
Expanded public works programme incentive grant			1 156	1 156	189	1 584	867	717	82.7%	1 156
Electricity Demand Side Management		10 000			-	-	-	-		
Neighbourhood development partnership grant			20 000	31 072	2 040	22 569	23 304	(735)	-3.2%	31 072
Dept Environmental Affairs					-	20 840	-	20 840	#DIV/0!	
Other transfers and grants [insert description]		231 795	173 189	201 357	19 118	105 805	151 018	(45 213)	-29.9%	201 357
Provincial Government:		-	-	-	-	-	-	-		-
Other grant providers:		6 153	-	3 356	522	2 079	2 517	(437)	-17.4%	-
		6 153		3 356	522	2 079	2 517	(437)	-17.4%	
#REF!										
Total capital expenditure of Transfers and Grants		585 057	465 588	473 509	46 885	405 937	355 132	50 805	14.3%	470 154
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 146 315	1 145 148	1 153 069	98 596	864 699	864 802	(103)	0.0%	1 149 714

Table SC9 Monthly Budget Statement – actuals receipts and expenditure

Description	Ref	Budget Year 2015/2016								
		July	August	Sept	October	Nov	Dec	January	Feb	March
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget
Cash Receipts By Source										
Property rates		34 795	28 673	22 863	21 116	22 385	18 632	24 962	24 986	26 900
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		56 768	62 593	55 448	58 378	64 708	62 339	63 175	64 616	63 742
Service charges - water revenue		17 326	18 598	16 110	21 984	5 933	21 191	14 561	26 763	23 237
Service charges - sanitation revenue		3 452	3 826	3 508	3 813	3 312	3 378	3 723	3 970	4 551
Service charges - refuse		4 222	5 287	4 737	4 556	4 676	4 401	4 953	5 476	5 690
Service charges - other		4	37	3	37	0	0	-	-	0
Rental of facilities and equipment		685	1 472	1 406	419	263	485	530	855	554
Interest earned - external investments		266	276	1 023	3 115	699	815	691	1 386	1 207
Interest earned - outstanding debtors		4 789	4 699	4 199	4 001	4 337	4 752	4 435	4 537	4 337
Fines		229	322	233	414	271	388	267	245	441
Licences and permits		826	622	701	537	752	690	529	712	628
Agency services		135	102	137	63	127	104	80	113	73
Transfer receipts - operating		217 748	1 344	-	-	19 619	-	-	1 355	150 852
Other revenue		17 096	11 817	57 589	224 992	91 044	119 746	24 527	162 537	7 699
Cash Receipts by Source		358 341	139 667	167 957	343 424	218 126	236 922	142 432	297 550	289 912
Other Cash Flows by Source										
Transfer receipts - capital		159 599	462	22 477	46 047	10 000	88 890	2 750	-	186 160
Increase in consumer deposits		452	275	405	345	255	244	269	392	523
Receipt of non-current debtors		2	5	4	8	2	0	3	2	1
Total Cash Receipts by Source		518 395	140 409	190 843	389 824	228 383	326 055	145 454	337 433	476 596
Cash Payments by Type										
Employee related costs		41 652	42 099	42 944	53 291	45 844	46 961	47 745	44 891	47 214
Remuneration of councillors		1 914	1 870	1 869	1 916	1 892	1 888	2 619	2 011	2 011
Bulk purchases - Electricity		58 275	70 310	83 823	42 212	-	37 930	39 953	60 731	14 971
Bulk purchases - Water & Sewer		10 880	8 260	127	12 143	11 371	64	67	12 347	112
Other materials		4 536	9 234	13 910	10 135	9 267	15 382	3 265	8 808	13 729
Contracted services		4 217	5 460	3 906	8 353	5 730	9 421	4 257	6 267	5 780
Grants and subsidies paid - other municipalities		3 020	20	20	1 520	1 520	20	-	80	4 740
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-
General expenses		255 067	73 065	73 719	131 060	202 127	191 633	49 584	184 945	100 534
Cash Payments by Type		379 561	210 317	220 319	260 630	277 751	314 787	147 491	320 079	189 090
Other Cash Flows/Payments by Type										
Capital assets		5 366	15 024	29 542	28 880	31 445	49 119	41 168	59 395	59 011
Total Cash Payments by Type		384 927	225 341	249 861	289 510	309 195	382 444	188 660	379 474	248 101
NET INCREASE/(DECREASE) IN CASH HELD		133 468	(84 932)	(59 018)	100 314	(80 812)	(56 389)	(43 205)	(42 041)	228 495
Cash/cash equivalents at the month/year beginning:		292 836	426 304	341 372	282 354	382 667	301 855	245 466	202 261	160 220
Cash/cash equivalents at the month/year end:		426 304	341 372	282 354	382 667	301 855	245 466	202 261	160 220	388 715

Section 9 - Capital programme performance

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

Table SC12 Monthly Budget Statement - capital expenditure trend

Month	Budget Year 2015/16							
	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	9 006	9 006	5 366	5 366	9 006	3 640	40.4%	1%
August	34 807	34 807	15 024	20 391	43 813	23 423	53.5%	4%
September	34 807	34 807	29 542	49 933	78 621	28 688	36.5%	9%
October	48 343	48 343	28 880	78 813	126 964	48 151	37.9%	14%
November	66 410	66 410	31 445	110 258	193 374	83 116	43.0%	19%
December	58 012	58 012	49 119	159 377	251 386	92 009	36.6%	27%
January	67 018	67 018	41 168	200 545	318 404	117 859	37.0%	35%
February	46 410	56 410	59 395	259 940	374 814	114 874	30.6%	45%
March	56 210	53 792	59 011	318 950	428 606	109 656	25.6%	55%
April	44 009	58 009			486 615	-		
May	51 743	66 325			552 940	-		
June	63 345	73 345			626 285	-		
Total Capital expenditure	580 121	626 285	318 950					

Table SC13c Monthly Budget Statement – expenditure on repairs and maintenance

Description	2014/15	Budget Year 2015/16							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands									%
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	115 483	116 141	137 396	13 982	90 093	103 047	12 954	12.6%	137 396
Infrastructure - Road transport	25 543	24 509	37 299	5 740	18 290	27 974	9 684	34.6%	37 299
<i>Roads, Pavements & Bridges</i>	23 211	22 130	34 920	5 740	16 550	26 190	9 639	36.8%	34 920
<i>Storm water</i>	2 332	2 379	2 379		1 739	1 784	45	2.5%	2 379
Infrastructure - Electricity	26 669	24 142	25 142	2 449	19 274	18 857	(417)	-2.2%	25 142
<i>Generation</i>		-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>	24 044	24 142	25 142	2 449	19 274	18 857	(417)	-2.2%	25 142
<i>Street Lighting</i>	2 625	-	-	-	-	-	-		-
Infrastructure - Water	32 344	28 106	32 127	2 855	26 136	24 095	(2 041)	-8.5%	32 127
<i>Dams & Reservoirs</i>	6 807	-	-	-	-	-	-		-
<i>Water purification</i>	3 533	-	-	-	-	-	-		-
<i>Reticulation</i>	22 004	28 106	32 127	2 855	26 136	24 095	(2 041)	-8.5%	32 127
Infrastructure - Sanitation	7 527	39 383	42 828	2 939	26 394	32 121	5 727	17.8%	42 828
<i>Reticulation</i>	6 005	39 383	42 828	2 939	26 394	32 121	5 727	17.8%	42 828
<i>Sewerage purification</i>	1 522	-	-	-	-	-	-		-
Infrastructure - Other	23 400	-	-	-	-	-	-		-
<i>Waste Management</i>	23 400	-	-	-	-	-	-		-
Community	55 117	61 380	63 957	6 861	44 556	47 968	3 412	7.1%	63 957
Parks & gardens	12 249	11 557	11 557	884	7 579	8 668	1 089	12.6%	11 557
Sportsfields & stadia	5 336	5 196	5 196	28	182	3 897	3 715	95.3%	5 196
Swimming pools	230	243	243			183	183	100.0%	243
Community halls	197	208	208	-	210	156	(54)	-34.2%	208
Libraries	149	158	158	23	77	118	41	34.5%	158
Recreational facilities		450	450			338	338	100.0%	450
Fire, safety & emergency	1 491	1 577	1 577			1 183	1 183	100.0%	1 577
Security and policing	1 186	22	22			17	17	100.0%	22
Buses		-	-			-	-		-
Clinics	6	-	-			-	-		-
Museums & Art Galleries	62	30	30	17	140	22	(118)	-529.3%	30
Cemeteries	1 355	1 428	1 428	12	430	1 071	641	59.8%	1 428
Social rental housing		-	-			-	-		-
Other	32 857	40 509	43 087	5 898	35 937	32 315	(3 622)	-11.2%	43 087
Total Repairs and Maintenance Expenditure	170 600	177 520	201 353	20 843	134 649	151 015	16 366	10.8%	201 353

Section 10 - Municipal Manager Quality certification

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

Certify that –

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

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

Print name: FAITH MABOYA

Acting Municipal Manager of Polokwane Local Municipality: LIM354

Signature : Maboya

Date : 2016 / 04 / 14

Annexure A Capital Programme 2015/2016

2015/2016 to 2017/2018	Original	Adjusted	March 2016	Total	%
Description	Budget	Budget	Spending	Spending	Spending
	2015/16	2015/16		to date	to date
Mayoral Vehicle	1 200 000	906 157		906 157	100
	1 200 000	906 157	0	906 157	100
Facility Management					
Renovation of Offices	2 000 000	2 000 000	73 423	697 322	35
Upgrading of Offices Stadium	3 500 000	5 000 000		1 931 184	39
Furniture and Office Equipment	3 000 000	2 500 000	3 512	412 414	16
Upgrading of Barracks	1 000 000	1 000 000	331 020	331 020	33
Refurbishment of Civic Centre	10 000 000	10 000 000	692 057	692 057	7
	19 500 000	20 500 000	1 100 012	4 063 997	20
Roads & Stormwater					
Rehabilitation of street in Polokwane West	2 000 000	1 350 036		1 350 036	100
Rehabilitation of street in Polokwane East	2 000 000	158 493		158 493	100
Upgrading of internal street in Mankweng area	4 000 000	2 000 000		3 170 255	159
Rehabilitation of street in Seshego	1 000 000	337 960		337 960	100
Rehabilitation in CBD	2 000 000	256 457		256 457	100
Upgrading of storm water in municipal area	1 000 000	660 975		678 726	103
Re-gravelling of rural roads in Moletjie cluster	3 500 000	796 001		796 001	100
Regravelling of rural roads in Seshego cluster	750 000	0		0	0
Regravelling of rural roads in Dikgale/Sebayeng cluster	2 000 000	994 090		994 090	100
Regravelling of rural roads in Mankweng Cluster	3 500 000	2 160 889		2 160 889	100
Regravelling of rural roads in Molepo,Maja and Chene	3 000 000	841 593		841 593	100
Installation Road Signage	800 000	2 800 000		384 343	14
Installation Road Signage	156 000	156 000	41 360	140 286	90
Construction of low level bridges	2 000 000	2 000 000	185 325	1 526 229	76
Construction of low level bridges	1 000 000	1 000 000	147 473	802 060	80
Upgrading of arterial road Mamatsha	6 000 000	6 000 000	1 016 972	5 749 354	96
Upgrading of arterial road Makotopong	9 243 000	2 454 121	497 442	1 419 828	58
Upgrading of arterial road Khohloane	9 500 000	10 700 000	1 413 067	7 127 576	67
Upgrading of arterial road D3413 from D19 (Mamadila to Ramakgaphola: D3414 to Ga Manamela)	6 000 000	6 700 000	758 279	2 086 727	31
Upgrading of Arterial road D977 (Silicon to Matobole 19km)	6 000 000	7 500 000	2 372 898	5 693 258	76
Upgrading of Arterial road D4030 & D1809 (Nobody to Laastehoop to Mothapo 17km)	6 000 000	9 320 000	628 923	1 452 007	16
Upgrading of arterial road Sebayeng to Mantheding	6 000 000	6 752 288	2 349 959	4 134 492	61
Upgrading of access road SDA 1 (Lethuli and Madiba Park)	6 000 000	7 534 511	808 706	1 680 291	22
upgrading of Arterial Road in Rampheri	6 000 000	7 082 080	486 888	1 894 131	27
NDPG Projects	20 000 000	31 072 000	1 222 168	16 863 706	54
Ntsime to Sefateng	4 000 000	800 000		0	0
Semenya to Matekereng	4 000 000	800 000		0	0
Incomplete road in Toronto	250 000	800 000		0	0
Sebayeng village(ring road)	250 000	800 000		0	0
Chebeng to Makweya	250 000	800 000		0	0
Internal Street in Seshego Zone 8	250 000	800 000		0	0
Ramongoana bus and Taxi roads	250 000	800 000		0	0
Ntshitshane Road	250 000	800 000		0	0
Excelsior Street in Mankweng	4 000 000	800 000		0	0
	122 949 000	117 827 494	11 929 460	61 698 788	52

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

2015/2016 to 2017/2018	Original	Adjusted	March 2016	Total
	Budget	Budget	Spending	Spending
Description	2015/16	2015/16		to date
Sanitation				
Upgrading of laboratory	500 000	0		566 144
Extension 78 sewer reticulation	0			0
Upgrading of WWTW Polokwane Plant	0			0
Refurbishment of WWTW -Polokwane				0
Regional Sewer Plant(PPP)	0	0		5 197
Total	500 000	0	0	571 341
Water Supply and reticulation				
Mmotong wa perikisi	10 000 000	10 000 000	50 244	696 501
Refurbishment of infrastructure		20 840 200	1 355 079	17 565 280
Installation of water meters in Seshego	1 500 000	1 000 000		0
Extension 78 bulk reticulation	7 000 000	5 000 000	749 798	1 134 238
Upgrading of water reticulation in City/ Seshego cluster	8 500 000	13 500 000	5 204 843	13 069 137
Mothapo RWS	8 000 000	8 000 000	937 038	3 161 293
Moletje East RWS	12 000 000	12 000 000	2 067 303	5 336 353
Moletje North RWS	3 000 000	3 000 000	590 671	868 424
Sebayeng/Dikgale RWS	15 000 000	15 000 000	68 425	2 246 107
Moletje South RWS	13 000 000	13 000 000	1 695 644	10 764 392
Houtrivier RWS	8 000 000	8 000 000	875 677	3 378 327
Chuene Maja RWS	20 000 000	20 000 000	983 212	6 766 888
Molepo RWS	20 000 000	20 000 000	1 204 565	7 720 399
Laastehoop RWS	6 000 000	6 043 360	604 398	4 777 734
Mankweng RWS	13 000 000	13 000 000	1 264 988	10 848 190
Boyne RWS	5 000 000	5 000 000	1 126 479	1 819 252
Segwasi RWS	8 000 000	8 000 000	528 930	1 575 714
Badimong RWS	13 000 000	13 000 000	178 669	6 991 500
	171 000 000	194 383 560	19 485 963	98 719 731
Energy Services				
Street Lights (Illumination of public areas)	1 500 000	750 000		0
Plant and Equipment				27 426
High mast Lights various villages (Illumination of public areas)	3 300 000	3 000 000	40 700	1 091 541
Installation of quality of supplied meters	2 000 000	2 000 000		0
SCADA RTU	2 000 000	2 000 000		0
Upgrade 800A Busbars to 1200A in Alpha 66KV Distribution substation	2 000 000	2 000 000		0
Installation of 66 KV line from Bakone to IOTA substation	2 000 000	1 000 000		0
Build 66KV/11KV double circuit line from balcore substation	2 000 000	1 000 000		0
Demand Side Management (DSM)	14 800 000	11 750 000	40 700	1 118 967

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

2015/2016 to 2017/2018	Original	Adjusted	March 2016	Total
	Budget	Budget	Spending	Spending
Description	2015/16	2015/16		to date
Traffic and Licenses				
Upgrading of city vehicle test station	800 000	800 000		0
Upgrading of city weigh bridge	500 000	375 000		0
Construction of Mankweng Traffic and licensing test station	2 000 000	1 500 000	281 025	281 025
Construction of a filing area	500 000	375 000		0
Upgrading of Maja/Chuene cash office	500 000	500 000		0
Construction of waiting area at Ladanna Traffic	0			
Parking shelter Maja/Chuene	0			
	4 300 000	3 550 000	281 025	281 025
Disaster and Fire				
Acquisition of fire Equipment	1 000 000	500 000		284 630
6 foto pumps	120 000	0		0
10 Large bore hoses with stotz coupling	400 000	0		0
150 x 80 Fire hoses	390 000	240 000		0
Miscellaneous equipment and gear	400 000	400 000		0
3 Heavy hydraulic equipment	500 000	100 000		0
4 portable pump	640 000	240 000		0
	3 450 000	1 480 000	0	284 630
Safety and Security				
CCTV camera maintenance	500 000	500 000		0
Biometric access control system	800 000	400 000		0
Walkthrough metal detector	500 000	0		0
CCTV cameras installation	150 000	150 000		0
Motorised gate	150 000	150 000		0
Card readers	150 000	100 000		0
Service doors	150 000	100 000		0
Paraplegic barriers	50 000	50 000		0
Mantrap Turnstile	100 000	100 000		0
	2 550 000	1 550 000	0	0
Environmental Mangement				
Grass cutting equipment	800 000	800 000	724 230	724 230
Botanical garden	500 000	500 000		0
Develop park at Tom Naude Dam	800 000	800 000		374 799
Upgrading of Tom Naude Park	700 000	700 000		641 369
Upgrading of environmental educa centre	500 000	500 000		0
Zone 4 park expansion phase 2	500 000	500 000		210 207
	3 800 000	3 800 000	724 230	1 950 605
Waste Management				
30m3 skip containers	800 000	740 000		649 123
770 Litre bins	800 000	800 000		748 078
Handheld radios	100 000	50 000		0
Waste 6m3 skip containers	300 000	225 002		197 370
240 Litre Bins	800 000	734 791		667 644
ladanna transfer station	1 000 000	400 000		1 387 405
Notice boards and road signage	100 000	100 000		0
No dumping borads	100 000	95 000		95 000
	4 000 000	3 144 793	0	3 744 619

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

2015/2016 to 2017/2018	Original	Adjusted	March 2016	Total
	Budget	Budget	Spending	Spending
Description	2015/16	2015/16		to date
Environmental Health				
Replace noise meters	83 000	83 000		0
Replace air pollution monitor	500 000	500 000		0
	583 000	583 000	0	0
Sport & Recreation				
Purchase of Grass Cutting equipment	0			
Upgrading of Seshego Stadium	2 000 000	2 000 000		4 325 509
Purchase of Grass Cutting equipment				284 361
Rehabilitation of Polokwane town pool	1 500 000	1 500 000		0
Upgrading of Ga- Manamela Sport Field	5 000 000	2 000 000	126 701	126 701
Construction of Ga-Molepo Sport Complex	12 000 000	18 500 000	1 154 691	12 223 455
Construction Mankweng Sport Complex	17 000 000	20 000 000	1 226 295	9 607 278
Outdoor Sport facilities in all clusters	1 000 000	0		0
Extension 44/77 Sport and recreation facility	3 000 000	1 500 000		0
Sport stadium in Ga-Maja	5 000 000	4 000 000		0
	46 500 000	49 500 000	2 507 686	26 567 304
Libraries				
Books	800 000	500 000	27 715	319 029
City Library Auditorium	1 500 000	1 300 000	184 865	1 170 585
	2 300 000	1 800 000	212 580	1 489 614
Information Services				
ICT Equipments	500 000	400 000		257 421
Network Upgrade	1 500 000	500 000		0
Development and Implementation of IT Str	3 000 000	3 000 000		0
	5 000 000	3 900 000	0	257 421
Secretariat& Records				
Records filing cabinets	0	372 351		372 351
	0	372 351		372 351
City Planning				
Township establishment ext 78	1 500 000	1 500 000		1 025 087
Integrated GIS System	1 500 000	1 500 000		1 118 680
	3 000 000	3 000 000	0	2 143 767
Transport Operations(IPRTS)				
IRPTS infrastructure City& Seshego Phase	127 267 000	125 767 000	18 212 902	62 257 071
Transportation System and Operartiona	25 453 000	25 453 000	1 839 255	9 648 242
Financial Planning City& Seshego Phase	16 969 000	16 969 000	997 196	5 878 921
	169 689 000	168 189 000	21 049 352	77 784 234
Suppy chain Management				
Upgrading of Stores	5 000 000	5 000 000	1 158 430	3 370 551
	5 000 000	5 000 000	1 158 430	3 370 551
Total Expenditure New Projecs	580 121 000	591 236 355	58 489 439	285 325 102

Roll-over projects

Description	Original Budget	Adjusted Budget	Expenditure 42 430	Total Expenditure
Roads & Stormwater				
Upgrading of arterial road Mamatsha		269 330		269 330
Upgrading of Arterial road D4030 & D1809 (Nobody to Laastehoop to Mothapo 17km)		468 000		468 000
Upgrading of arterial road Sebayeng to Mantheding		1 885 371		1 885 371
	0	2 622 701	0	2 622 701
Water Supply and reticulation				
Mothapo RWS		14 152		14 152
Houtrivier RWS		657 903		657 903
	0	672 055	0	672 055
Sport & Recreation				
uction of Ga-Molepo/Maja Sport Complex		230 670		230 668
Rehabilitation of Seshego Stadium		1 153 000		1 153 000
Heating of Polokwane Olympic Pool		1 558 520	521 515	926 494
	0	3 586 350	521 515	2 310 162
Transport Operations(IPRTS)				
IRPTS Project support and planning		1 615 205		1 615 205
IRPTS Infrastructure implementation		26 552 670		26 405 233
	0	28 167 875	0	28 020 438
Total Expenditure Roll-over Projects	0	35 048 981	521 515	33 625 356
Funding Sources				
Municipal Infrastructure Grant (MIG)	0	3 525 426	0	3 525 424
Neighbourhood Dev Partnership Grant(NDP)	0	0	0	0
Water Servicws Operating Subsidy (WSO)	0	0	0	0
Public Transport Infrastructure System Gr	0	28 167 875	0	28 020 438
Total DoRA Allocations	0	31 693 301	0	31 545 862
Public Contributions	0	3 355 680	521 515	2 079 494
Own Funds	0	0	0	0
Total Roll-over Projects	0	35 048 981	521 515	33 625 356
Total Expenditure All Capital Projects	580 121 000	626 285 336	59 010 954	318 950 459
Funding Sources All Projects				
Municipal Infrastructure Grant (MIG)	271 243 000	274 811 786	25 017 063	123 671 597
Neighbourhood Dev Partnership Grant(NDP)	20 000 000	31 072 000	1 222 168	16 863 706
Department of Water Affairs(DWA)	0	0	0	0
Extended Public Works Programme (EPWP)	1 856 000	1 856 000	188 833	1 583 715
Public Transport Infrastructure System Gr	173 189 000	201 356 875	21 049 352	107 735 857
Total DoRA Allocations	466 288 000	509 096 661	47 477 416	249 854 875
Public Contributions				
National lottery Fund	0	3 355 680	521 515	2 079 494
Own Funds	113 833 000	113 832 995	11 012 022	67 016 090
Total Funding All Capital Projects	580 121 000	626 285 336	59 010 954	318 950 459