

Enq: Zinzi Mphahlele

Tel: 015 290 2195



Monthly Budget Statement

31 July 2014

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM: 15

FILE REF: 4/1

FINANCIAL REPORT FOR THE PERIOD ENDED 31 JULY 2014.

Report of the Chief Financial Officer

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

3. BACKGROUND

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

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

For the reporting period ending 31 July 2014 the ten working day reporting limit expires on **14 August 2014**. 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 July 2014 are summarised as follows;

Description	2013/14	Budget Year 2014/15							
	Pre-audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
Total Revenue (excluding capital transfers and contributions)	1,853,871	2,209,252		310,393	310,393	184,104	126,289	69%	2,209,252
Total Expenditure	1,649,060	2,145,711		162,029	162,029	178,809	(16,780)	-9%	2,145,711
Surplus/(Deficit)	204,811	63,541		148,365	148,365	5,295	143,070	0	63,541
Transfers recognised - capital	393,793	455,646		170,418	170,418	37,971	132,448	0	455,646
Surplus/ (Deficit) for the year	598,604	519,187		318,783	318,783	43,266			519,187

1.1.1 Revenue Performance

The approved budget revenue for 2014/2015 amounts to R2 209 252 000. Actual revenue billed which includes grants and other direct income as at 31 July 2014 amounts **R 310 393 481.03** (14%) compared to the approved budget revenue

1.1.2 Expenditure performance

The budgeted expenditure for the year is R 2 145 7110 00. Total expenditure year to date as at 31 July 2014 amounted to **R 162 028 846.95** (8%) compared to the approved budget.

1.1.3 Capital Performance

Payments in respect of Capital Projects up to 31 July 2014 amounts to **R5 606 264.00** against the budgeted amount of R 518 749 000 (1%).

Total Capital Expenditure equals to **R 5 606 264.00** vs. Budgeted amount of **R 518 749 000.00** (1%).

Actual Capital Expenditure and Roll-Over Capital Projects for 31 July 2014 is enclosed as Annexure B.

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

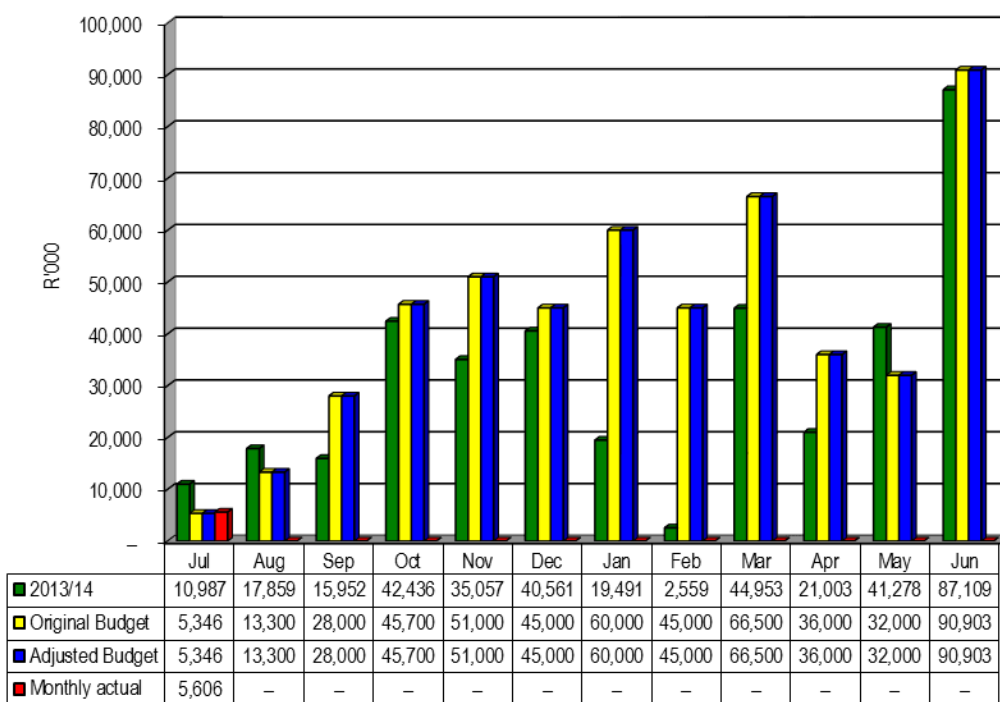
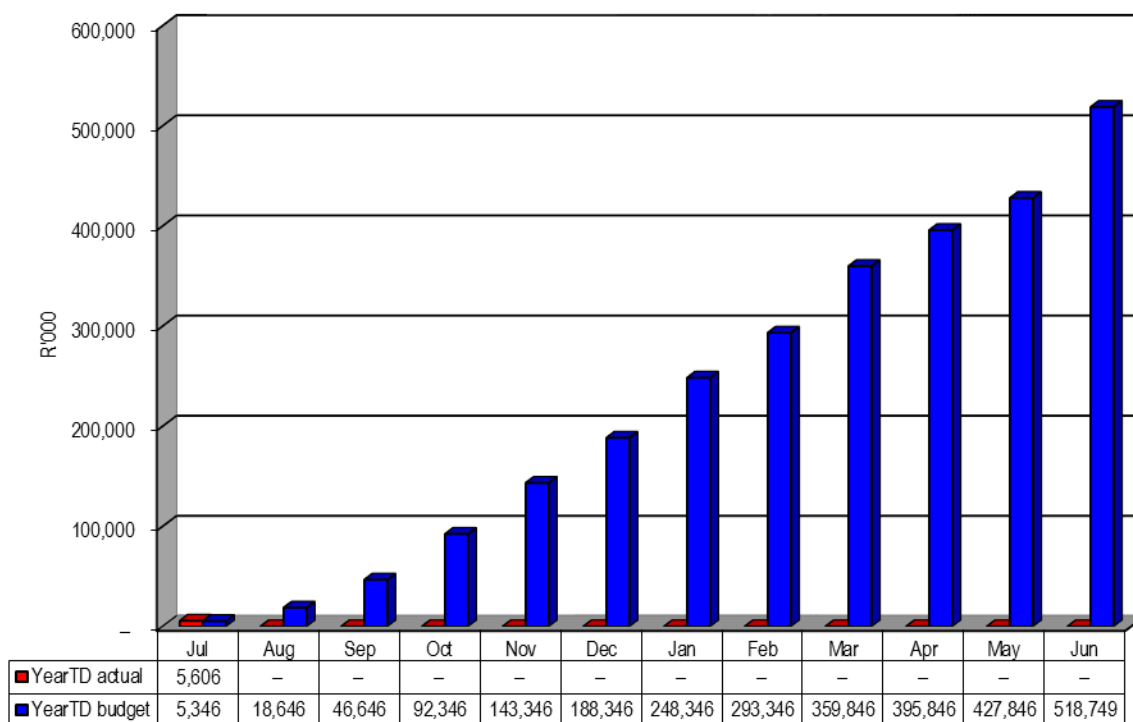


Chart C2 2014/15 Capital Expenditure: YTD actual v YTD target



1.1.4 Transfer of Funds

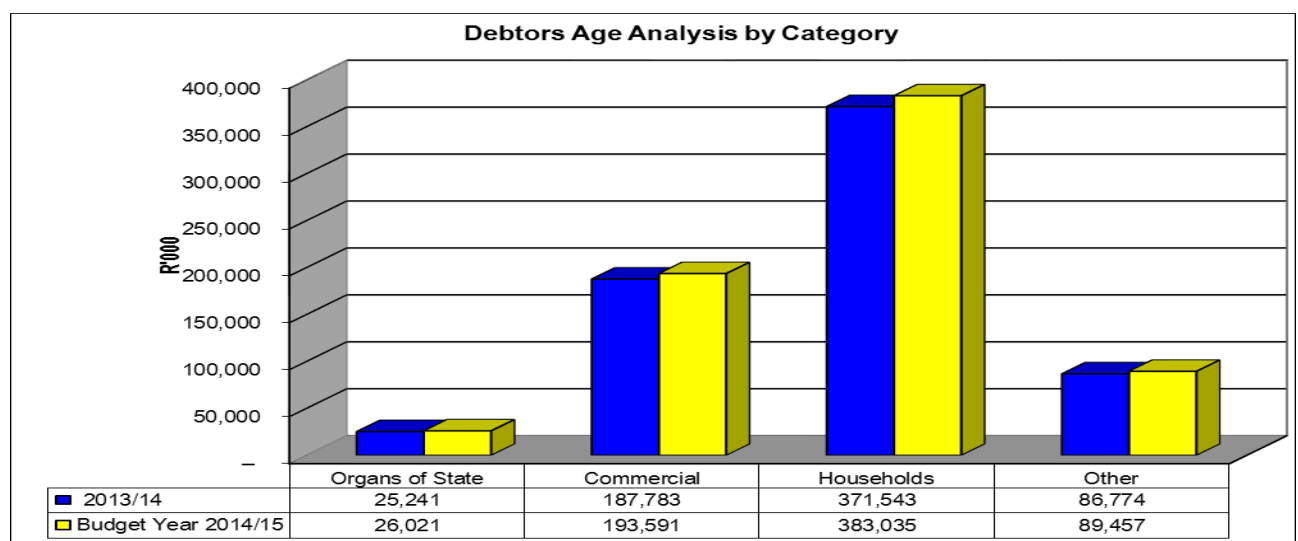
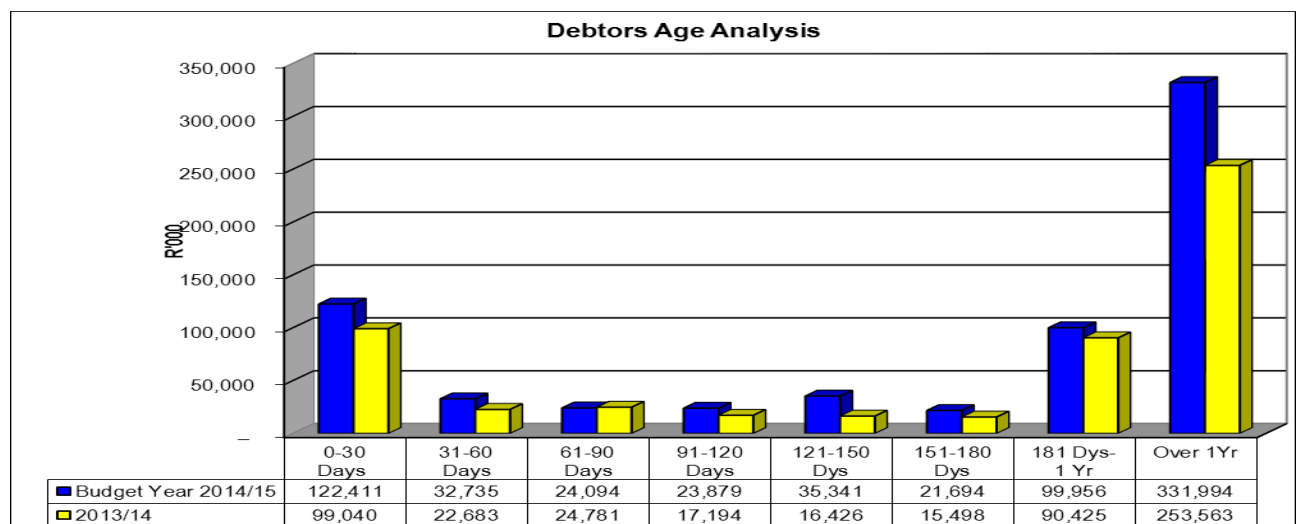
There were no transfers of funds made for the period ended 31 July 2014.

1.1.5 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R298 587 916.50** on 31 July 2014

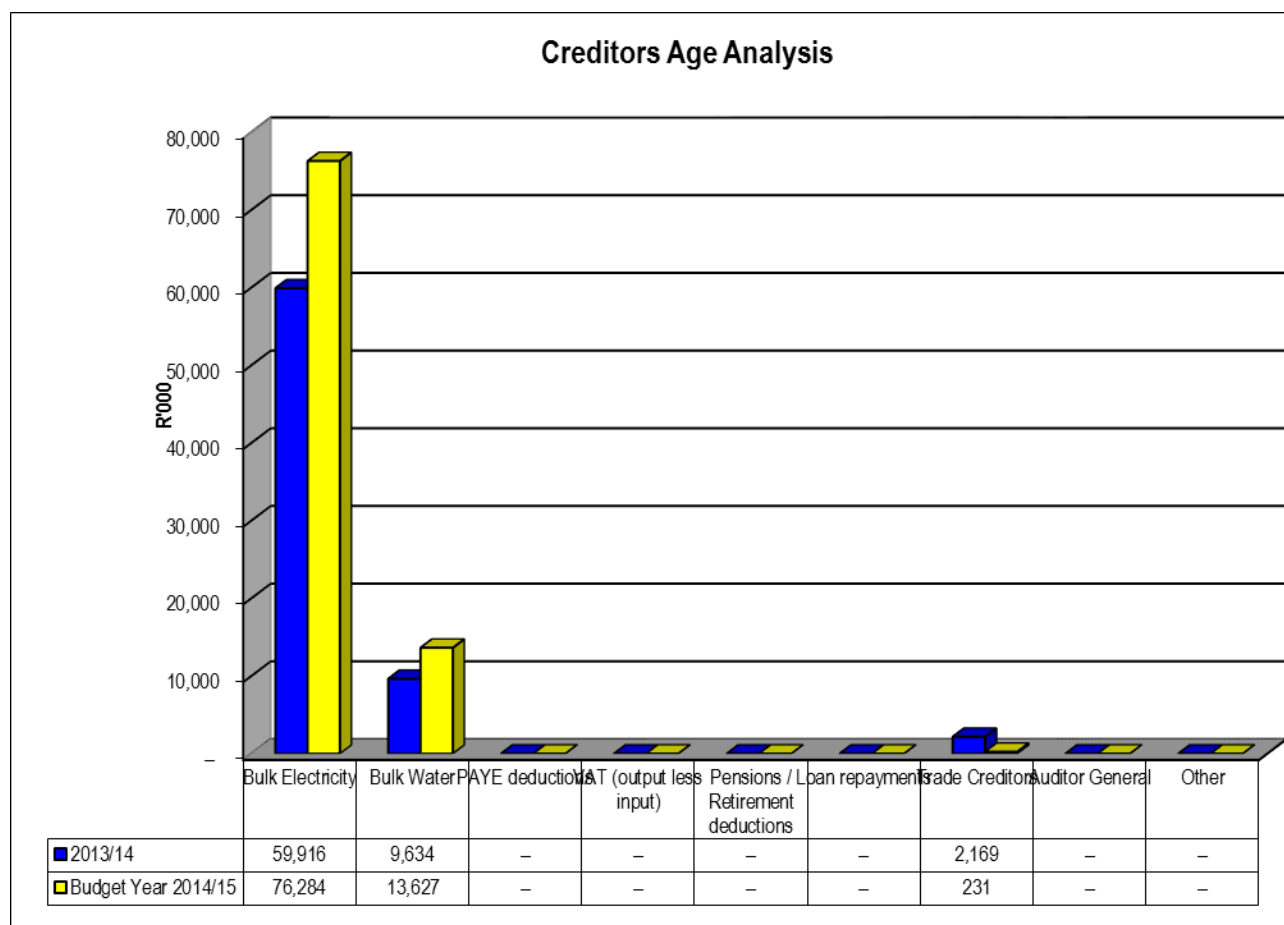
1.1.6 Debtors

Council debtor's book/ledger has a total balance of **R 692 103 841.77**as at 31 July 2014.



1.1.7 Creditors

Outstanding trade creditors amounted to **R 93 602 973.93** at 31 July 2014. Council pays its creditors within 30 days. In terms of circular 49 issued by treasury and further section 65(2) (e) of MFMA emphasize that municipality must honour its obligation within 30 days.



Top Ten Creditors as at 31 July 2014

<i>Top Ten Creditors</i>		
Description	0 - 30 Days	61 - 90 Days
Eskom	76,284	-
Lepelle Noethern Water	13,627	-
Fleet Africa	-	1,696
Actom (Pty) Ltd	-	1,000
Mmakoto Businee	-	575
REMS Electrical	268	-
GIBB Pty	232	-
I@ Consulting	206	-
Mohwibidu	18	-
Kingki Electrical Contractor	17	-
Total	90,651	3,271

Over 30 days

Outstanding creditors not paid due to contracts queries. i.e. completion certificates not submitted, etc.

1.1.8 Investments

On 31 July 2014 Council had **R177 217 189.00** of investments at an average rate of 4.319% per annum and the Grants account had a closing balance of **R242 063 970.45**.

1.1.9 Councillor and Staff Benefits

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

Councillors (Political Office Bearers)

Description	Monthly actual
Basic salary and wages	1,263,733.21
Motor Vehicle Allowance	324,437.71
Cell phone	133,214.45
Total	1,721,385.37

Municipal Staff

Description	Monthly actual
Basic Salaries and Wages	24,497,138.95
Pension Fund and UIF Contributions	4,735,327.23
Medical Aid Contributions	1,566,804.12
Overtime	3,450,217.10
Performance bonus	0.00
Motor Vehicle Allowance	2,744,195.74
Cellphone Allowance	0.00
Housing Allowances	203,078.00
Other benefits and allowances	652,806.55
Payments in lieu of leave	1,795,861.84
Long service awards	0.00
Post-retirement benefit obligations	0.00
Total	39,645,429.53

Overtime Breakdown per Directorate

Vote Description	2012/13 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	11,745	11,745	12,916.67	8%
Vote 3 - Strategic Planning Monitoring and Evaluation	78,546	80,000	80,000	20,836	20,836	6,666.67	26%
Vote 4 - Engineering Services	17,441,094	16,995,000	16,995,000	1,688,156	1,688,156	1,416,250.00	10%
Vote 5- Community Services	16,226,237	15,825,000	15,825,000	1,134,861	1,134,861	1,318,750.00	7%
Vote 6- Community Development	2,098,767	2,082,000	2,082,000	324,274	324,274	173,500.00	16%
Vote 7- Corporate and Shared Services	1,088,032	1,115,000	1,115,000	83,489	83,489	92,916.67	7%
Vote 8- Planning and Economic Development	255,887	243,000	243,000	-	-	20,250.00	0%
Vote 9- Budget and Treasury	1,223,637	1,380,000	1,380,000	186,856	186,856	115,000.00	14%
Vote 10 -Transport Operations	-	-	-	-	-	-	0%
Total	38,579,627	37,875,000	37,875,000	3,450,217	3,450,217	3,156,250	9%

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							
	Pre-audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	296,845	302,252		25,236	25,236	25,188	48	0%	302,252
Service charges	919,665	1,181,739		94,460	94,460	98,478	(4,018)	-4%	1,181,739
Investment revenue	30,547	23,000		(995)	(995)	1,917	(2,911)	-152%	53,000
Transfers recognised - operational	478,166	537,642		184,220	184,220	44,804	139,417	311%	537,642
Other own revenue	128,649	164,619		7,472	7,472	13,718	(6,247)	-46%	164,619
Total Revenue (excluding capital transfers and contributions)	1,853,871	2,209,252		310,393	310,393	184,104	126,289	69%	2,239,252
Employee costs	440,943	504,000		39,645	39,645	42,000	(3,469)	-8%	504,000
Remuneration of Councillors	21,668	25,410		1,721	1,721	2,118	718	34%	25,410
Depreciation & asset impairment	-	266,000		22,167	22,167	22,167	-		266,000
Finance charges	26,317	23,747		-	-	1,979	(1,979)	-100%	23,747
Materials and bulk purchases	752,788	868,000		81,604	81,604	72,333	9,271	13%	868,000
Transfers and grants	6,940	5,240		2,520	2,520	437	2,083		5,240
Other expenditure	400,405	453,314		14,371	14,371	37,776	(23,405)	-62%	453,314
Total Expenditure	1,649,060	2,145,711		162,029	162,029	178,809	(16,780)	-9%	2,145,711
Surplus/(Deficit)	204,811	63,541		148,365	148,365	5,295	143,070	2702%	93,541
Transfers recognised - capital	393,793	455,646		170,418	170,418	37,971	132,448	349%	455,646
Contributions & Contributed assets	-	-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	598,604	519,187		318,783	318,783	43,266	275,517	637%	549,187
Share of surplus/ (deficit) of associate	-	-		-	-	-	-		-
Surplus/ (Deficit) for the year	598,604	519,187		318,783	318,783	43,266	275,517	637%	549,187
<u>Capital expenditure & funds sources</u>									
Capital expenditure	-	518,749		5,606	5,606	43,229	(37,623)	-87%	517,749
Capital transfers recognised	360,110	436,799		5,606	5,606	36,400	(30,794)	-85%	436,799
Public contributions & donations	-	-		-	-	-	-		-
Borrowing	-	-		-	-	-	-		-
Internally generated funds	20,099	81,950		-	-	6,829	(6,829)	-100%	81,950
Total sources of capital funds	380,208	518,749		5,606	5,606	43,229	(37,623)	-87%	518,749
<u>Financial position</u>									
Total current assets	817,852	690,120			1,302,857				690,120
Total non current assets	5,958,353	7,117,895			5,787,366				7,117,895
Total current liabilities	585,694	509,755			644,375				509,755
Total non current liabilities	477,859	401,065			443,912				401,065
Community wealth/Equity	5,712,652	6,897,195			6,001,936				6,897,195
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	122,411	32,735	24,094	23,879	35,341	21,694	99,956	331,994	692,104
<u>Creditors Age Analysis</u>									
Total Creditors	89,815	3,277	-	-	-	-	-	-	93,092

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							
	Pre-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>	-	-		-	-	-	-		-
Corporate services	863,835	1,121,185		89,708	89,708	93,432	(3,724)	-4%	1,121,185
Community and public safety	88,161	104,870		6,475	6,475	8,739	(2,264)	-26%	104,870
Community and social services	4,879	16,334		124	124	1,361	(1,237)	-91%	16,334
Sport and recreation	0	4,226		-	0	352	(352)	-100%	4,226
Public safety	17,576	65,781		910	910	5,482	(4,571)	-83%	65,781
Housing	1,273,213	1,352,501		383,594	383,594	112,708	270,886	240%	1,352,501
Health	-	-		-	-	-	-		-
<i>Economic and environmental services</i>	-	-		-	-	-	-		-
Electricity	2,247,665	2,664,898		480,812	480,812	222,075	258,737	117%	2,664,898
Waste management	65,884	129,704		8,164	8,164	10,809	(2,645)	-24%	129,704
<i>Other</i>	22,722	26,567		988	988	2,214	(1,226)	-55%	26,567
Total Revenue - Standard	11,015	21,068		978	978	1,756	(777)	-44%	21,068
	884,461	1,159,875		92,601	92,601	96,656	(4,055)	(0)	1,159,875
Expenditure - Standard									
<i>Governance and administration</i>	123,767	168,885		4,696	4,696	14,074	(9,378)	-67%	168,885
Executive and council	166,799	176,284		5,824	5,824	14,690	(8,867)	-60%	176,284
Budget and treasury office	28,906	68,173		2,369	2,369	5,681	(3,312)	-58%	68,173
Corporate services	113,879	127,234		8,254	8,254	10,603	(2,349)	-22%	127,234
Community and public safety	5,888	7,123		369	369	594	(225)	-38%	7,123
<i>Economic and environmental services</i>	1,649,060	2,145,711		137,583	137,583	178,809	(41,227)	-23%	2,145,711
Planning and development	598,604	519,187		343,229	343,229	43,266	299,964	693%	519,187
Road transport	35,851	108,702		2,079	2,079	9,058	(6,979)	-77%	108,702
Environmental protection	6,580	8,215		466	466	685	(218)	-32%	8,215
Trading services	904,923	1,121,305		93,752	93,752	93,442	310	0%	1,121,305
Electricity	575,810	656,204		71,622	71,622	54,684	16,938	31%	656,204
Water	218,822	317,942		15,824	15,824	26,495	(10,671)	-40%	317,942
Waste water management	59,994	86,742		3,569	3,569	7,229	(3,660)	-51%	86,742
Waste management	50,298	60,416		2,738	2,738	5,035	(2,297)	-46%	60,416
<i>Other</i>	-	-		-	-	-	-		-
Total Expenditure - Standard	1,649,060	2,145,711		137,583	137,583	178,809	(41,227)	-23%	2,145,711
Surplus/ (Deficit) for the year	598,604	519,187		343,229	343,229	43,266	299,964	693%	519,187

2.3 Table C3: Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

The table below is an overview of the budgeted financial performance in relation to revenue and expenditure by vote as well as the operating surplus or deficit.

Vote Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
Revenue by Vote									
Vote 1 - Council	-	-		-	-	-	-		-
Vote 2 - Office of the Municipal Manager	-	-		-	-	-	-		-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	-		-	-	-	-		-
Vote 4 - Engineering Services	863,835	1,121,185		89,708	89,708	93,432	(3,724)	-4.0%	1,121,185
Vote 5- Community Services	88,161	104,870		6,475	6,475	8,739	(2,264)	-25.9%	104,870
Vote 6- Community Development	4,879	16,334		124	124	1,361	(1,237)	-90.9%	16,334
Vote 7- Corporate and Shared Services	0	4,226		-	0	352	(352)	-100.0%	4,226
Vote 8- Planning and Economic Development	17,576	65,781		910	910	5,482	(4,571)	-83.4%	65,781
Vote 9- Budget and Treasury	1,273,213	1,352,501		383,594	383,594	112,708	270,886	240.3%	1,352,501
Vote 10 -Transport Operations	-	-		-	-	-	-		-
Total Revenue by Vote	2,247,665	2,664,898		480,812	480,812	222,075	258,737	116.5%	2,664,898
Expenditure by Vote									
Vote 1 - Council	65,884	129,704		8,164	8,164	10,809	(2,645)	-24.5%	129,704
Vote 2 - Office of the Municipal Manager	22,722	26,567		988	988	2,214	(1,226)	-55.4%	26,567
Vote 3 - Strategic Planning Monitoring and Evaluation	11,015	21,068		978	978	1,756	(777)	-44.3%	21,068
Vote 4 - Engineering Services	884,461	1,159,875		92,601	92,601	96,656	(4,055)	-4.2%	1,159,875
Vote 5- Community Services	225,738	260,798		13,340	13,340	21,733	(8,393)	-38.6%	260,798
Vote 6- Community Development	123,767	168,885		4,696	4,696	14,074	(9,378)	-66.6%	168,885
Vote 7- Corporate and Shared Services	166,799	176,284		5,824	5,824	14,690	(8,867)	-60.4%	176,284
Vote 8- Planning and Economic Development	28,906	68,173		2,369	2,369	5,681	(3,312)	-58.3%	68,173
Vote 9- Budget and Treasury	113,879	127,234		8,254	8,254	10,603	(2,349)	-22.2%	127,234
Vote 10 -Transport Operations	5,888	7,123		369	369	594	(225)	-37.9%	7,123
Total Expenditure by Vote	1,649,060	2,145,711		137,583	137,583	178,809	(41,227)	-23.1%	2,145,711
Surplus/ (Deficit) for the year	598,604	519,187		343,229	343,229	43,266	299,964	693.3%	519,187

Table C2 and C3 does not include Debt Impairment and Depreciation

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

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

Description	2013/14	Budget Year 2014/15							
	Pre-audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	296,845	302,252		25,236	25,236	25,188	48	0%	302,252
Property rates - penalties & collection charges	-	-		-	-	-	-		-
Service charges - electricity revenue	614,748	775,071		66,053	66,053	64,589	1,464	2%	775,071
Service charges - water revenue	200,363	279,546		19,493	19,493	23,295	(3,802)	-16%	279,546
Service charges - sanitation revenue	48,588	66,163		4,076	4,076	5,514	(1,438)	-26%	66,163
Service charges - refuse revenue	55,966	60,959		4,838	4,838	5,080	(242)	-5%	60,959
Service charges - other	-	-		-	-	-	-		-
Rental of facilities and equipment	16,231	20,020		579	579	1,668	(1,089)	-65%	20,020
Interest earned - external investments	30,547	23,000		(995)	(995)	1,917	(2,911)	-152%	23,000
Interest earned - outstanding debtors	51,075	30,000		4,034	4,034	2,500	1,534	61%	30,000
Dividends received	-	-		-	-	-	-		-
Fines	2,789	10,753		181	181	896	(715)	-80%	10,753
Licences and permits	8,909	9,027		892	892	752	140	19%	9,027
Agency services	16,277	15,656		186	186	1,305	(1,118)	-86%	15,656
Transfers recognised - operational	478,166	537,642		184,220	184,220	44,804	139,417	311%	537,642
Other revenue	33,063	26,963		1,600	1,600	2,247	(647)	-29%	26,963
Gains on disposal of PPE	305	52,200		-	-	4,350	(4,350)	-100%	52,200
Total Revenue (excluding capital transfers and contributions)	1,853,871	2,209,252		310,393	310,393	184,104	126,289	69%	2,209,252
Expenditure By Type									
Employee related costs	440,943	504,000		39,645	39,645	42,000	(3,469)	-8%	504,000
Remuneration of councillors	21,668	25,410		1,721	1,721	2,118	718	34%	25,410
Debt impairment	3,952	50,000		4,167	4,167	4,167	-		50,000
Depreciation & asset impairment	-	266,000		22,167	22,167	22,167	-		266,000
Finance charges	26,317	23,747		-	-	1,979	(1,979)	-100%	23,747
Bulk purchases	624,407	698,000		78,844	78,844	58,167	20,678	36%	698,000
Other materials	128,381	170,000		2,760	2,760	14,167	(11,407)	-81%	170,000
Contracted services	66,385	75,854		(65)	(65)	6,321	(6,386)	-101%	75,854
Transfers and grants	6,940	5,240		2,520	2,520	437	2,083	477%	5,240
Other expenditure	330,069	327,460		10,269	10,269	27,288	(17,019)	-62%	327,460
Loss on disposal of PPE	-	-		-	-	-	-		-
Total Expenditure	1,649,060	2,145,711		162,029	162,029	178,809	(16,780)	-9%	2,145,711
Surplus/(Deficit)	204,811	63,541		148,365	148,365	5,295	143,070	0	63,541
Transfers recognised - capital	393,793	455,646		170,418	170,418	37,971	132,448	0	455,646
Contributions recognised - capital	-	-		-	-	-	-		-
Contributed assets	-	-		-	-	-	-		-
Surplus/ (Deficit) for the year	598,604	519,187		318,783	318,783	43,266			519,187

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

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 to fund the capital budget, including information on capital transfers from departments.

Vote Description	2013/14	Budget Year 2014/15							
	Pre-audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
Revenue by Vote									
Vote 1 - Council	-	-		-	-	-	-		-
Vote 2 - Office of the Municipal Manager	-	-		-	-	-	-		-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	-		-	-	-	-		-
Vote 4 - Engineering Services	863,835	1,121,185		89,708	89,708	93,432	(3,724)	-4.0%	1,121,185
Vote 5- Community Services	88,161	104,870		6,475	6,475	8,739	(2,264)	-25.9%	104,870
Vote 6- Community Development	4,879	16,334		124	124	1,361	(1,237)	-90.9%	16,334
Vote 7- Corporate and Shared Services	0	4,226		-	0	352	(352)	-100.0%	4,226
Vote 8- Planning and Economic Development	17,576	65,781		910	910	5,482	(4,571)	-83.4%	65,781
Vote 9- Budget and Treasury	1,273,213	1,352,501		383,594	383,594	112,708	270,886	240.3%	1,352,501
Vote 10 -Transport Operations	-	-		-	-	-	-		-
Total Revenue by Vote	2,247,665	2,664,898		480,812	480,812	222,075	258,737	116.5%	2,664,898
Expenditure by Vote									
Vote 1 - Council	65,884	129,704		8,164	8,164	10,809	(2,645)	-24.5%	129,704
Vote 2 - Office of the Municipal Manager	22,722	26,567		988	988	2,214	(1,226)	-55.4%	26,567
Vote 3 - Strategic Planning Monitoring and Evaluation	11,015	21,068		978	978	1,756	(777)	-44.3%	21,068
Vote 4 - Engineering Services	884,461	1,159,875		92,601	92,601	96,656	(4,055)	-4.2%	1,159,875
Vote 5- Community Services	225,738	260,798		13,340	13,340	21,733	(8,393)	-38.6%	260,798
Vote 6- Community Development	123,767	168,885		4,696	4,696	14,074	(9,378)	-66.6%	168,885
Vote 7- Corporate and Shared Services	166,799	176,284		5,824	5,824	14,690	(8,867)	-60.4%	176,284
Vote 8- Planning and Economic Development	28,906	68,173		2,369	2,369	5,681	(3,312)	-58.3%	68,173
Vote 9- Budget and Treasury	113,879	127,234		8,254	8,254	10,603	(2,349)	-22.2%	127,234
Vote 10 -Transport Operations	5,888	7,123		369	369	594	(225)	-37.9%	7,123
Total Expenditure by Vote	1,649,060	2,145,711		137,583	137,583	178,809	(41,227)	-23.1%	2,145,711
Surplus/ (Deficit) for the year	598,604	519,187		343,229	343,229	43,266	299,964	693.3%	519,187

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			
	Pre-audit Outcome	Original Budget	Adjusted Budget	YTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	52,061	50,000		607,124	50,000
Call investment deposits	279,000	220,000		110,000	220,000
Consumer debtors	383,445	313,241		503,729	313,241
Other debtors	21,666	45,000		21,704	45,000
Current portion of long-term receivables	27,789	6,879		6,879	6,879
Inventory	53,891	55,000		53,421	55,000
Total current assets	817,852	690,120		1,302,857	690,120
Non current assets					
Long-term receivables	7,809	6,093		9,076	6,093
Investments	–	59,000		59,000	59,000
Investment property	234,602	234,602		234,602	234,602
Investments in Associate	8,217	8,217		8,217	8,217
Property, plant and equipment	5,664,780	6,767,038		5,433,525	6,767,038
Agricultural	–	–		–	–
Biological assets	13,965	13,965		13,965	13,965
Intangible assets	17,834	17,834		17,834	17,834
Other non-current assets	11,145	11,145		11,145	11,145
Total non current assets	5,958,353	7,117,895		5,787,366	7,117,895
TOTAL ASSETS	6,776,205	7,808,015		7,090,223	7,808,015
LIABILITIES					
Current liabilities					
Bank overdraft	–	–		–	–
Borrowing	38,884	36,806		36,806	36,806
Consumer deposits	63,788	65,288		65,837	65,288
Trade and other payables	483,022	407,662		541,732	407,662
Provisions	–	–		–	–
Total current liabilities	585,694	509,755		644,375	509,755
Non current liabilities					
Borrowing	283,472	188,591		249,156	188,591
Provisions	194,387	212,474		194,756	212,474
Total non current liabilities	477,859	401,065		443,912	401,065
TOTAL LIABILITIES	1,063,553	910,821		1,088,287	910,821
NET ASSETS	5,712,652	6,897,195		6,001,936	6,897,195
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	4,931,059	6,115,508		5,220,637	6,115,508
Reserves	781,594	781,687		781,300	781,687
TOTAL COMMUNITY WEALTH/EQUITY	5,712,652	6,897,195		6,001,936	6,897,195

2.7 Table C6: Monthly Budget Statement - Cash flow

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

Description	Budget Year 2014/15							
	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	1,309,048		131,865	131,865	109,087	22,777	21%	1,309,048
Government - operating	562,642		186,684	186,684	46,887	139,798	298%	562,642
Government - capital	430,646		167,950	167,950	35,887	132,063	368%	430,646
Interest	23,000		-	-	1,917	(1,917)	-100%	23,000
Dividends	-		-	-	-	-		-
Payments								
Suppliers and employees	(1,828,611)		(185,340)	(185,340)	(152,384)	32,955	-22%	(1,828,611)
Finance charges	(23,747)		-	-	(1,979)	(1,979)	100%	(23,747)
Transfers and Grants	-		-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES	472,978		301,159	301,159	39,415	261,745	664%	472,978
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	52,000		-	-	4,333	(4,333)	-100%	-
Decrease (Increase) in non-current debtors	-		-	-	-	-		-
Decrease (increase) other non-current receivables	-		-	-	-	-		-
Decrease (increase) in non-current investments	-		-	-	-	-		-
Payments								
Capital assets	(389,062)		(5,606)	(5,606)	(32,422)	(26,816)	83%	(389,062)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(337,062)		(5,606)	(5,606)	(28,088)	(22,482)	80%	(389,062)
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans	-		-	-	-	-		-
Borrowing long term/refinancing	-		-	-	-	-		-
Increase (decrease) in consumer deposits	5,000		-	-	-	-		5,000
Payments								
Repayment of borrowing	(36,806)		-	-	-	-		(36,806)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(31,806)		-	-	-	-		(31,806)
NET INCREASE/ (DECREASE) IN CASH HELD	104,110		295,553	295,553	11,326			52,110
Cash/cash equivalents at beginning:	50,000			309,593	50,000			309,593
Cash/cash equivalents at month/year end:	154,110			605,146	61,326			361,703

PART 2- SUPPORTING DOCUMENTATION

Section 1 – Debtors' analysis

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

1.1 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	37,940	11,560	9,406	7,801	6,419	10,123	39,380	51,109	173,738	114,832
Trade and Other Receivables from Exchange Transactions - Electricity	62,455	8,429	4,494	4,007	3,352	3,695	15,408	17,898	119,739	44,360
Receivables from Non-ex change Transactions - Property Rates	30,150	7,828	7,209	6,231	21,893	5,125	25,803	36,097	140,336	95,148
Receivables from Exchange Transactions - Waste Water Management	5,095	1,007	821	726	704	648	3,057	3,943	16,001	9,079
Receivables from Exchange Transactions - Waste Management	6,902	1,348	1,164	1,021	963	915	4,544	6,347	23,204	13,790
Receivables from Exchange Transactions - Property Rental Debtors	1	1	1	0	0	0	2	4	10	7
Interest on Arrear Debtor Accounts	524	283	230	708	1,264	944	7,997	39,737	51,687	50,651
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-
Other	(20,657)	2,279	770	3,384	747	242	3,766	176,859	167,389	184,997
Total By Income Source	122,411	32,735	24,094	23,879	35,341	21,694	99,956	331,994	692,104	512,864
2012/13 - totals only	99,040	22,683	24,781	17,194	16,426	15,498	90,425	253,563	539,610	393,105
Debtors Age Analysis By Customer Group										
Organs of State	1,663	748	753	734	17,286	241	1,264	3,333	26,021	22,858
Commercial	67,172	11,290	6,432	5,808	5,079	4,967	21,652	71,190	193,591	108,696
Households	53,909	16,862	14,592	12,633	10,877	14,731	64,088	195,343	383,035	297,672
Other	(332)	3,835	2,317	4,705	2,099	1,755	12,952	62,128	89,457	83,638
Total By Customer Group	122,411	32,735	24,094	23,879	35,341	21,694	99,956	331,994	692,104	512,864

Section 2 – Creditors’ Age analysis

The creditors’ analysis contains an aged analysis by customer type

2.1Table SC4 Monthly Budget Statement - Aged Creditors

Description	Budget Year 2014/15									Prior year totals for chart (same period)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	76,284	-	-	-	-	-	-	-	76,284	59,916
Bulk Water	13,627	-	-	-	-	-	-	-	13,627	9,634
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(97)	3,277	-	-	-	-	-	-	3,180	2,169
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	89,815	3,277	-	-	-	-	-	-	93,092	71,719

Section 3 – Investment portfolio analysis

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

3.1 Table SC5 Monthly Budget Statement - investment portfolio

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

On 31 July 2014 Council had **R177 217 189.00** of investments at an average rate of 4.456% per annum.

Investments by maturity Name of institution & investment ID R thousands	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning	Change in market value	Market value at end of the
Municipality								
PHA	10 Years	long term deposit	04 November 2015	-	0.0%	8,217	-	8,217
Standard Bank	4 Years	Call deposit	Call deposit	279	5.8%	59,000	-	59,000
ABSA								
Standard Bank	3 Months	Fixed deposit	22 September 2014	246	6.0%	50,000	-	50,000
NED	3 Months	Fixed deposit	23 September 2014	301	6.1%	60,000	-	60,000
TOTAL INVESTMENTS AND INTEREST								
				825		177,217	(140,000)	177,217

Section 4 - Capital programme performance

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

4.1 Supporting Table SC12 Monthly Budget Statement - capital expenditure trend

Month	2013/14	Budget Year 2014/15							
	Audited 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	-	-	18,646	-	-	-
September	15,952	28,000	28,000	-	-	46,646	-	-	-
October	42,436	45,700	45,700	-	-	92,346	-	-	-
November	35,057	51,000	51,000	-	-	143,346	-	-	-
December	40,561	45,000	45,000	-	-	188,346	-	-	-
January	19,491	60,000	60,000	-	-	248,346	-	-	-
February	2,559	45,000	45,000	-	-	293,346	-	-	-
March	44,953	66,500	66,500	-	-	359,846	-	-	-
April	21,003	36,000	36,000	-	-	395,846	-	-	-
May	41,278	32,000	32,000	-	-	427,846	-	-	-
June	87,109	90,903	90,903	-	-	518,749	-	-	-
Total Capital expenditure	379,246	518,749	518,749	5,606					

Section 5 - Municipal Manager Quality certification

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

Certify that –

The Monthly Budget Statement

For the month of **July 2014** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: _____

Municipal Manager of Polokwane Local Municipality: LIM354

Signature : _____

Date : _____

Annexure A Capital Programme 2014/2015

Description	Vote No		Funding	Adjusted Budget	July 2014 Expenditure	Total	%
Facility Management							
Renovation of Offices	5	3040	00141	CRR	5,500,000	0.00	0
Renovation of Offices Stadium	5	3040	00151	CRR	1,000,000	0.00	0
Furniture and Office Equipment	5	3040	00161	CRR	800,000	0.00	0
Refurbishment of Civic Centre	5	3040	00171	CRR	8,500,000	0.00	0
					15,800,000	0.00	0
Roads & Stormwater							
Reahabilitation of street in Mankweng and upgrading of storm water.	5	3230	01031	CRR	5,000,000	0.00	0
Road Signage	5	3230	01091	CRR	1,000,000	0.00	0
Installation of traffic lights	5	3230	01101	CRR	500,000	0.00	0
Construction of low level bridges	5	3230	01111	CRR	1,000,000	0.00	0
Contribution to private development	5	3230	01121	CRR	3,975,000	0.00	0
Gravel Management System	5	3230	01131	CRR	225,000	0.00	0
Upgrading of arterial road Mamatsha	5	3230	01141	MIG	5,000,000	0.00	0
Upgrading of arterial road Makotopong	5	3230	01151	MIG	10,000,000	0.00	0
Upgrading of arterial road Khohloane	5	3230	01161	MIG	10,000,000	0.00	0
Upgrading of arterial road D3413 from D19 (Mamadila to Ramakgaphola: D3414 to Ga Manamela)	5	3230	01171	MIG	10,000,000	0.00	0
Upgrading of Arterial road D977 (Silicon to Matobole 19km)	5	3230	01181	MIG	17,000,000	0.00	0
Upgrading of Arterial road D4030 & D1809 (Nobody to Laastehoop to Mothapo 17km)	5	3230	01191	MIG	10,000,000	0.00	0
Upgrading of arterial road Sebayeng to Mantheding	5	3230	01201	MIG	10,000,000	0.00	0
Upgrading of access road SDA 1 (Lethuli and Madiba Park)	5	3230	01211	MIG	10,000,000	0.00	0
Road to Rampheri	5	3230	01221	MIG	5,000,000	0.00	0
NDPG Projects	5	3230	01231	NDPG	5,000,000	0.00	0
					103,700,000	0.00	0
Sanitation							
Upgrading of laboratory	5	3335	00271	CRR	1,600,000	0.00	0
Upgrading of Oxidation ponds	5	3335	00281	CRR	1,000,000	0.00	0
Extension 78 bulk reticulation	5	3335	00291	CRR	1,000,000	0.00	0
Sewer regional plant	5	3335	00301	CRR	500,000	0.00	0
Total					4,100,000	0.00	0

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

Description	Vote No			Funding	Adjusted Budget	July 2014 Expenditure	Total	%
Water Supply and reticulation								
Mmotong wa perikisi	5	3340	00901	CRR	3,000,000		0.00	0
Scada system boreholes	5	3340	00911	CRR	1,000,000		0.00	0
Extension 78 bulk reticulation	5	3340	00921	CRR	1,000,000		0.00	0
Upgrading of water reticulation in City cluster	5	3340	00931	CRR	6,000,000		0.00	0
Prepaid water meters	5	3340	00941	CRR	300,000		0.00	0
Clock machines	5	3340	00961	CRR	700,000		0.00	0
Mothapo RWS	5	3340	00981	MIG	10,000,000		0.00	0
Moletje East RWS	5	3340	00991	MIG	10,000,000		0.00	0
Moletje North RWS	5	3340	01001	MIG	2,000,000		0.00	0
Sebayeng/Dikgale RWS	5	3340	01011	MIG	12,000,000		0.00	0
Moletje South RWS	5	3340	01021	MIG	10,000,000		0.00	0
Houtrivier RWS	5	3340	01031	MIG	9,000,000		0.00	0
Chuene Maja RWS	5	3340	01041	MIG	15,000,000		0.00	0
Molepo RWS	5	3340	01051	MIG	10,000,000		0.00	0
Laastehoop RWS	5	3340	01061	MIG	3,000,000		0.00	0
Mankweng RWS	5	3340	01071	MIG	10,000,000		0.00	0
Boyne RWS	5	3340	01081	MIG	5,000,000		0.00	0
Segwasi RWS	5	3340	01091	MIG	2,000,000		0.00	0
Badimong RWS	5	3340	01101	MIG	12,000,000		0.00	0
					122,000,000	0.00	0.00	0
Energy Services								
Installation of Additional Cable from Sigma to Hospital sub (third cable)	5	3430	00441	CRR	4,000,000		0.00	0
Upgrade 800A Busbars to 1200A in Alpha 66KV Distribution substation	5	3430	00451	CRR	1,000,000		0.00	0
Build Bakone 66KV intake substation	5	3430	00461	CRR	1,000,000		0.00	0
Build 66KV/11KV double circuit line from balcore substation	5	3430	00471	CRR	2,000,000		0.00	0
Plant and Equipment	5	3430	00491	CRR	800,000		0.00	0
High Mast & street lights	5	3440	00501	CRR	6,000,000		0.00	0
Demand Side Management (DSM)	5	3430	00511	EDSM	5,000,000		0.00	0
					19,800,000	0.00	0.00	0
Disaster and Fire								
Acquisition of fire Equipment	5	4230	00051	CRR	500,000		0.00	0
					500,000	0.00	0.00	0
Environmental Mangement								
Grass cutting equipment	5	4335	00151	CRR	500,000		0.00	0
Development of Sterpark botanical garden	5	4335	00171	CRR	500,000		0.00	0
					1,000,000	0.00	0.00	0

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

Description	Vote No	Funding	Adjusted Budget	July 2014 Expenditure	Total	%
Waste Management						
Weighbridge landfill	5 4340	00081 CRR	800,000		0.00	0
Waste 6m3 skip containers	5 4340	00091 CRR	600,000		0.00	0
240 Litre Bins	5 4340	00101 CRR	400,000		0.00	0
			1,800,000	0.00	0.00	0
Sport & Recreation						
Purchase of Grass Cutting equipment	5 4530	00141 CRR	700,000		0.00	0
Upgrading of Seshego Stadium	5 4530	00151 CRR	7,000,000		0.00	0
Rehabilitation of polokwane town pool	5 4530	00161 CRR	3,000,000		0.00	0
Upgrading of Ga- Manamela Sport Field	5 4530	00171 MIG	2,000,000		0.00	0
Construction of Ga-Molepo/Maja Sport Complex	5 4530	00181 MIG	7,000,000		0.00	0
Construction Mankweng Sport Complex	5 4530	00191 MIG	13,646,000		0.00	0
Outdoor Sport facilities in all clusters	5 4530	00201 MIG	1,000,000		0.00	0
Rehabilitation of Seshego Stadium	5 4530	00211 NLDTF	1,153,000		0.00	0
Heating of Polokwane Olympic Pool	5 4530	00221 NLDTF	2,000,000		0.00	0
Sport stadium in Ga-Maja	5 4530	00231 NLDTF	3,000,000		0.00	0
			40,499,000	0.00	0.00	0
Libraries						
Books	5 4630	00031 CRR	400,000		0.00	0
			400,000	0.00	0.00	0
Museums						
Exhibition: 2 decades of democracy Irish House	5 4640	00041 CRR	400,000		0.00	0
Exhibition: Retrospective Art	5 4640	00051 CRR	400,000		0.00	0
			800,000	0.00	0.00	0
Information Services						
ICT Equipments	5 5210	00221 CRR	500,000		0.00	0
Network Upgrade	5 5210	00231 CRR	2,000,000		0.00	0
Development and Implementation of IT Strategy	5 5210	00241 CRR	2,000,000		0.00	0
			4,500,000	0.00	0.00	0
Secretariat& Records						
Records filing cabinets	5 5510	00021 CRR	1,000,000		0.00	0
			1,000,000	0.00	0.00	0
City Planning						
Integrated GIS System	5 6110	00031 CRR	1,300,000		0.00	0
			1,300,000	0.00	0.00	0
Transport Operations(IPRTS)						
IRPTS Project support and planning	5 6160	00031 PTISG	60,000,000		0.00	0
IRPTS Infrastructure implementation	5 6160	00041 PTISG	140,000,000		0.00	0
			200,000,000	0.00	0.00	0

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Description	Vote No			Funding	Adjusted Budget	July 2014 Expenditure	Total	%	
Housing & Building Inspections									
Plan Scanner (Electronic Approval of Building Plans)	5	6310	00021	CRR	550,000		0.00	0	
					550,000	0.00	0.00	0	
Supply chain Management									
SCM asset improvement project	5	7030	00021	CRR	1,000,000		0.00	0	
					1,000,000	0.00	0.00	0	
TOTAL EXPENDITURE NEW PROJECTS					518,749,000	0.00	0.00	0	
Funding Sources									
Municipal Infrastructure Grant (MIG)				MIG	220,646,000	0.00	0.00	0	
Electricity Demand Side Management (EDSM)				EDSM	5,000,000	0.00	0.00	0	
Neighbourhood Dev Partnership Grant				NDPG	5,000,000	0.00	0.00	0	
Public Transport Infrastructure System Grant (PTIG)				PTISG	200,000,000	0.00	0.00	0	
Total DoRA Allocations					430,646,000	0.00	0.00	0	
Public Contributions					NLDTF	6,153,000	0.00	0.00	0
Own Funds					CRR	81,950,000	0.00	0.00	0
TOTAL NEW PROJECTS					518,749,000	0.00	0.00	0	
ROLL OVER PROJECTS 2014/15									
Description	Vote	No	Funding		Adjusted Budget	Expenditure Jul-14	Total	%	
Facility Management									
Renovation of Offices	5	3040	00111	CRR	480,190		0.00	0	
Renovation of Offices Stadium	5	3040	00121	CRR	2,587,380		0.00	0	
Furniture and Office Equipment	5	3040	00131	CRR	393,030		0.00	0	
					3,460,600	0.00	0.00	0	
Road Transport Infrastructure Services									
Arterial roads Makotopong Phase 3	5	3230	00601	MIG	150,650		0.00	0	
Arterial roads Mamatsa Phase 4	5	3230	00611	MIG	820,110		0.00	0	
Ga - Mamphaka Phase 3	5	3230	00631	MIG	1,028,670		0.00	0	
Badimong Access roads	5	3230	00661	MIG	453,560		0.00	0	
Moletjie 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	1,928,000		0.00	0	
Upgrading of arterial road Mamatsha	5	3230	00911	MIG	3,214,170		0.00	0	
Upgrading of arterial road Makotopong	5	3230	00921	MIG	5,444,260		0.00	0	
Upgrading of arterial road Khohloane	5	3230	00931	MIG	6,669,180		0.00	0	
Upgrading of arterial road D3413 from D19 (Mamadila to Ramakgaphola: D3414 to Ga Manamela)	5	3230	00941	MIG	3,835,980		0.00	0	
Upgrading of Arterial road D977 (Silicon to Matobole 19km)	5	3230	00951	MIG	5,047,200		0.00	0	
Upgrading of Arterial road D4030 & D1809 (Nobody to Laasteheop to Mothapo 17km)	5	3230	00961	MIG	283,770		0.00	0	
Upgrading of arterial road Sebayeng to Mantheding	5	3230	00971	MIG	6,352,960		0.00	0	
Upgrading of access road SDA 1 (Lethuli and Madiba Park)	5	3230	00981	MIG	258,500		0.00	0	
Construction of low level bridges	5	3230	00991	CRR	553,470		0.00	0	
					38,087,140	0.00	0.00	0	

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Description	Vote No	Funding	Adjusted Budget	July 2014 Expenditure	Total	%	
Sanitation							
Upgrading of laboratory	5 3330	00131	CRR	1,312,470	0.00	0	
Total				1,312,470	0.00	0	
Water Supply and reticulation							
Mothapo RWS	5 3340	00441	MIG	2,743,450	0.00	0	
Moletje East RWS	5 3340	00451	MIG	7,126,370	0.00	0	
Moletje South RWS	5 3340	00471	MIG	987,120	0.00	0	
Houtrivier RWS	5 3340	00481	MIG	345,490	0.00	0	
Chuene Maja RWS	5 3340	00491	MIG	230,450	0.00	0	
Molepo RWS	5 3340	00501	MIG	331,610	0.00	0	
Laastehoop RWS	5 3340	00511	MIG	4,279,810	0.00	0	
Mmotong wa perikisi	5 3340	00521	MIG	7,443,480	0.00	0	
Boyne RWS	5 3340	00541	MIG	52,400	0.00	0	
Badimong RWS	5 3340	00561	MIG	64,030	0.00	0	
Sebayeng/Dikgale RWS	5 3340	00571	MIG	5,106,480	0.00	0	
Refurbishment of infrastructure	5 3340	00761	DWA	7,731,060	0.00	0	
Mothapo RWS	5 3340	00771	MIG	2,650,110	0.00	0	
Moletje East RWS	5 3340	00781	MIG	4,241,290	453,693.00	453,693.00	11
Moletje North RWS	5 3340	00791	MIG	146,080	0.00	0	
Sebayeng/Dikgale RWS	5 3340	00801	MIG	8,037,190	1,123,946.17	1,123,946.17	14
Moletje South RWS	5 3340	00811	MIG	1,719,100	0.00	0	
Chuene Maja RWS	5 3340	00831	MIG	3,670,860	0.00	0	
Molepo RWS	5 3340	00841	MIG	1,747,110	0.00	0	
Laastehoop RWS	5 3340	00851	MIG	341,060	0.00	0	
Mankweng RWS	5 3340	00861	MIG	6,752,090	0.00	0	
Boyne RWS	5 3340	00871	MIG	1,762,040	0.00	0	
Segwasi RWS	5 3340	00881	MIG	189,370	0.00	0	
Badimong RWS	5 3340	00891	MIG	3,079,620	0.00	0	
				70,777,670	1,577,639.17	1,577,639.17	2
Energy Services							
Demand Side Management Projects	5 3430	00411	EDSM	4,057,390	0.00	0	
				4,057,390	0.00	0.00	0
Disaster and Fire							
Acquisition of fire Equipment	5 4230	00041	CRR	498,290	0.00	0	
				498,290	0.00	0.00	0

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Description	Vote No			Funding	Adjusted Budget	July 2014 Expenditure	Total	%
Environmental Mangement								
Development of Tom Naude Dam	5	4335	00101	MIG	923,060		0.00	0
Development of Ext 44/71 park	5	4335	00111	MIG	4,000,000		0.00	0
Grass cutting equipment	5	4335	00131	CRR	781,170		0.00	0
					5,704,230	0.00	0.00	0
Waste Management								
Waste 6m3 skip containers	5	4340	00051	CRR	600,000		0.00	0
Connection of water and electrification of the guard house (Mankweng Transfer Station)	5	4340	00061	CRR	350,000		0.00	0
Rural transfer station	5	4340	00071	MIG	7,212,960		0.00	0
					8,162,960	0.00	0.00	0
Sport & Recreation								
Purchase of Grass Cutting equipment	5	4530	00081	CRR	255,000		0.00	0
Upgrading of Ga- Manamela Sport Field	5	4530	00101	MIG	2,239,260		0.00	0
Construction of Ga-Molepo/Maja Sport Complex	5	4530	00111	MIG	153,860		0.00	0
Construction Mankweng Sport Complex	5	4530	00121	MIG	5,783,340		0.00	0
Sebayeng Outdoor Sport facilities	5	4530	00131	MIG	1,000,000		0.00	0
					9,431,460	0.00	0.00	0
Transport Operations								
IRPTS Project	5	6160	00021	PTISG	111,917,690	4,028,624.75	4,028,624.75	4
					111,917,690	4,028,624.75	4,028,624.75	4
TOTAL EXPENDITURE ROLL OVER PROJECTS					253,409,900	5,606,263.92	5,606,263.92	2
Funding Sources								
Municipal Infrastructure Grant (MIG)				MIG	119,964,760	1,577,639.17	1,577,639.17	1
Electricity Demand Side Management (EDSM)				EDSM	4,057,390	0.00	0.00	0
Department of Water Affairs(DWA)				DWA	7,731,060	0.00	0.00	0
Public Transport Infrastructure System Grant (PTIG)				PTISG	111,917,690	4,028,624.75	4,028,624.75	4
Total DoRA Allocations					243,670,900	5,606,263.92	5,606,263.92	2
Public Contributions								
				DEA	1,928,000	0.00	0.00	0
Own Funds								
				CRR	7,811,000	0.00	0.00	0
TOTAL ROLL OVER PROJECTS					253,409,900	5,606,263.92	5,606,263.92	2
TOTAL EXPENDITURE ALL PROJECTS					772,158,900	5,606,263.92	5,606,263.92	1
Funding Sources								
Municipal Infrastructure Grant (MIG)				MIG	340,610,760	1,577,639.17	1,577,639.17	0
Electricity Demand Side Management (EDSM)				EDSM	9,057,390	0.00	0.00	0
Neighbourhood Dev Partnership Grant				NDPG	5,000,000	0.00	0.00	0
Department of Water Affairs(DWA)				DWA	7,731,060	0.00	0.00	0
Public Transport Infrastructure System Grant (PTIG)				PTISG	311,917,690	4,028,624.75	4,028,624.75	1
Total DoRA Allocations					674,316,900	5,606,263.92	5,606,263.92	1
Public Contributions								
National lottery Fund				NLDTF	6,153,000	0.00	0.00	0
Dept Environmental Affairs/ KFW German Bank				DEA	1,928,000	0.00	0.00	0
Own Funds								
				CRR	89,761,000	0.00	0.00	0
TOTAL ALL PROJECTS					772,158,900	5,606,263.92	5,606,263.92	1