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Monthly Budget Statement

31 July 2015

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM: 15

FILE REF: 4/1

FINANCIAL REPORT FOR THE PERIOD ENDED 31 JULY 2015.

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).

Strategic Objective

To comply with MFMA priorities as well as MFMA implementation plan

Background

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

Discussion

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

For the reporting period ending 31 July 2015, the 10 working days reporting period expires on **17 August 2015**. The Budget and Treasury Office has met the timelines for this reporting period.

RECOMMEND

That the report be noted.

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PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

The financial results for the period ending 31 July 2015 are summarised as follows:

Description	2014/15	Budget Year 2015/16							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
Financial Performance									
Total Revenue (excluding capital transfers and contributions)	1 914 405	2 404 463	-	366 291	366 291	200 372	165 919	83%	2 404 463
Total Expenditure	1 803 696	2 288 560	-	192 232	192 232	190 713	1 519	1%	2 288 560
Surplus/(Deficit)	110 708	115 903	-	174 059	174 059	9 659	164 400	1702%	115 903
Transfers recognised - capital	579 344	466 288	-	157 349	157 349	38 857	118 492	305%	466 288
Surplus/ (Deficit) for the year	690 052	582 191	-	331 408	331 408	48 516	282 892	583%	582 191

1.1.1 Revenue Performance

The approved budgeted revenue for 2015/2016 amounts to R 2 404 463 000. Actual revenue billed which includes operating grants and other direct income as at 31 July 2015 amounts **R 366 291 188 (15%)** of the current budget.

1.1.2 Expenditure performance

The approved budgeted expenditure for the year is R 2 288 560 000. Total expenditure year to date as at 31 July 2015 amounted to **R 192 232 477 (8%)** of the current budget.

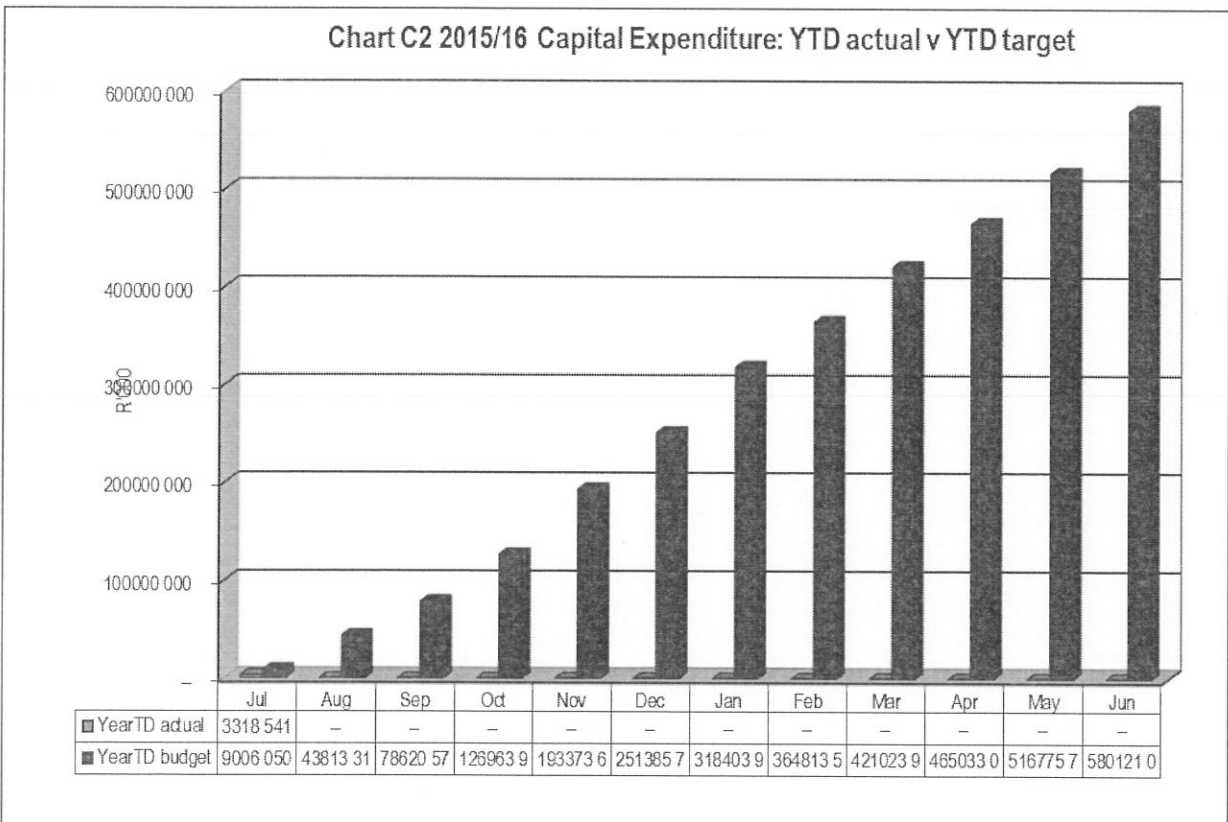
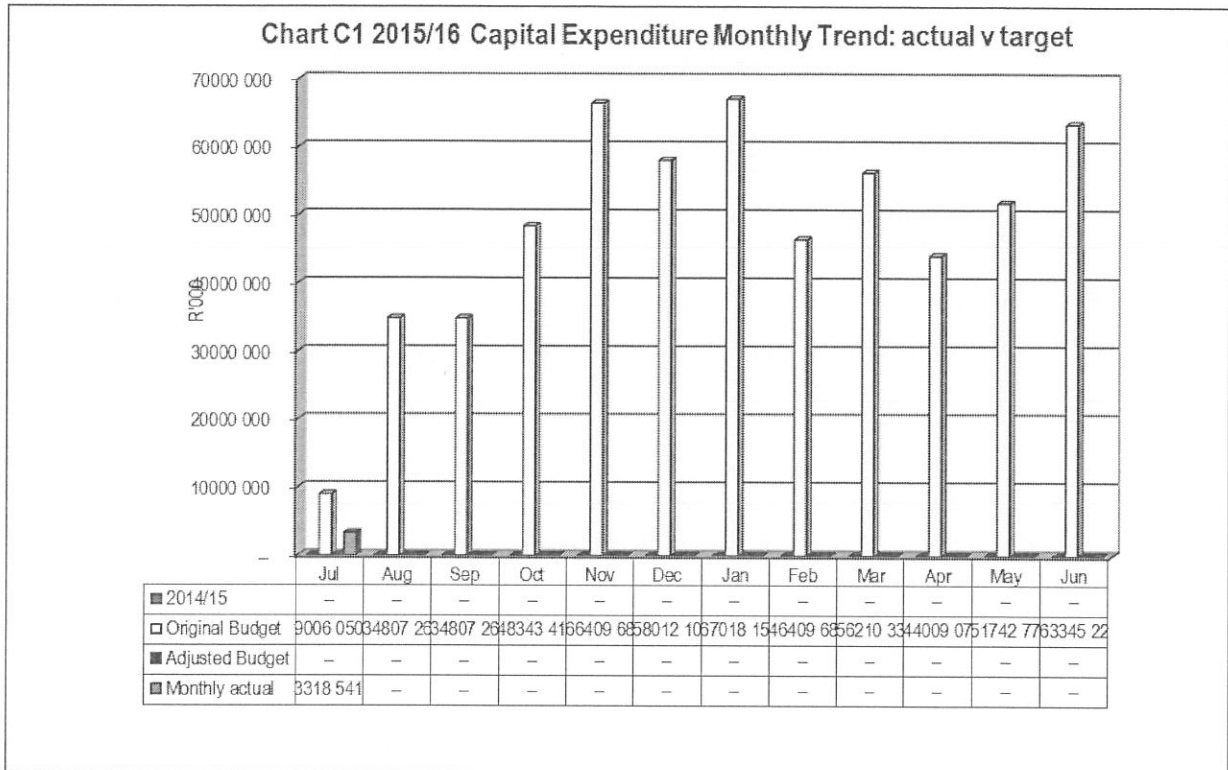
1.1.3 Capital Performance

Approved capital budget for 2015/2016 amounts to R 580 121 000. Payments in respect of Capital Projects amounts to **R 3 318 541** as at 31 July 2015. The expenditure is equals to 1% of the capital budget.

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

Vote 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								%	
Funded by:									
National Government	550 450	447 545	-	2 154	2 154	37 295	(35 141)	-94%	447 545
Other transfers and grants	2 797	-	-	-	-	-	-	-	-
Transfers recognised - capital	553 248	447 545	-	2 154	2 154	37 295	(35 141)	-94%	447 545
Internally generated funds	51 701	132 576	-	1 164	1 164	11 048	(9 884)	-89%	132 576
Total Capital Funding	604 949	580 121	-	3 319	3 319	48 343	(45 025)	-93%	580 121

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

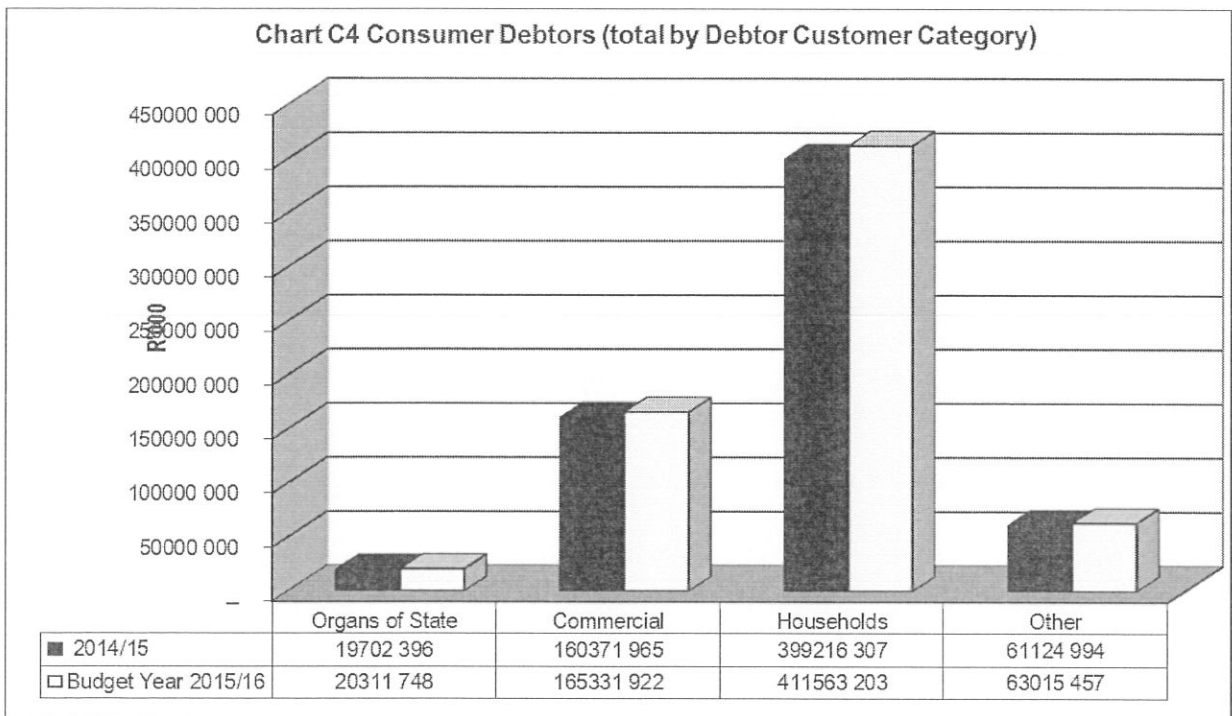
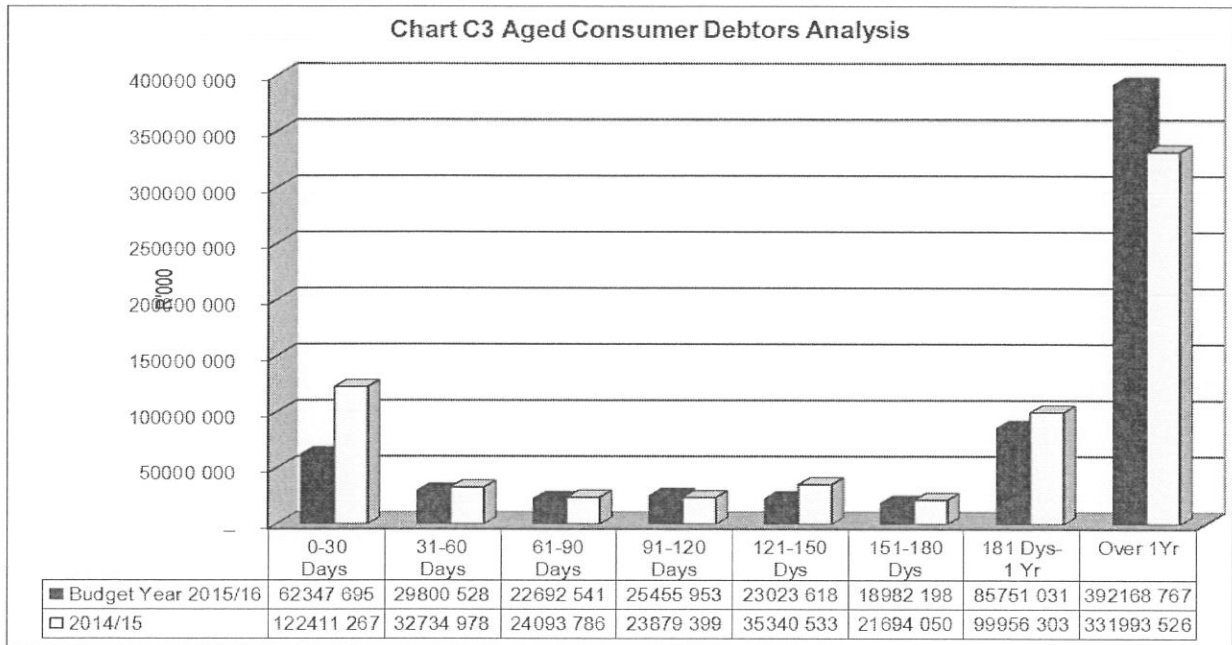


1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to R 225 288 374.60 on 31 July 2015.

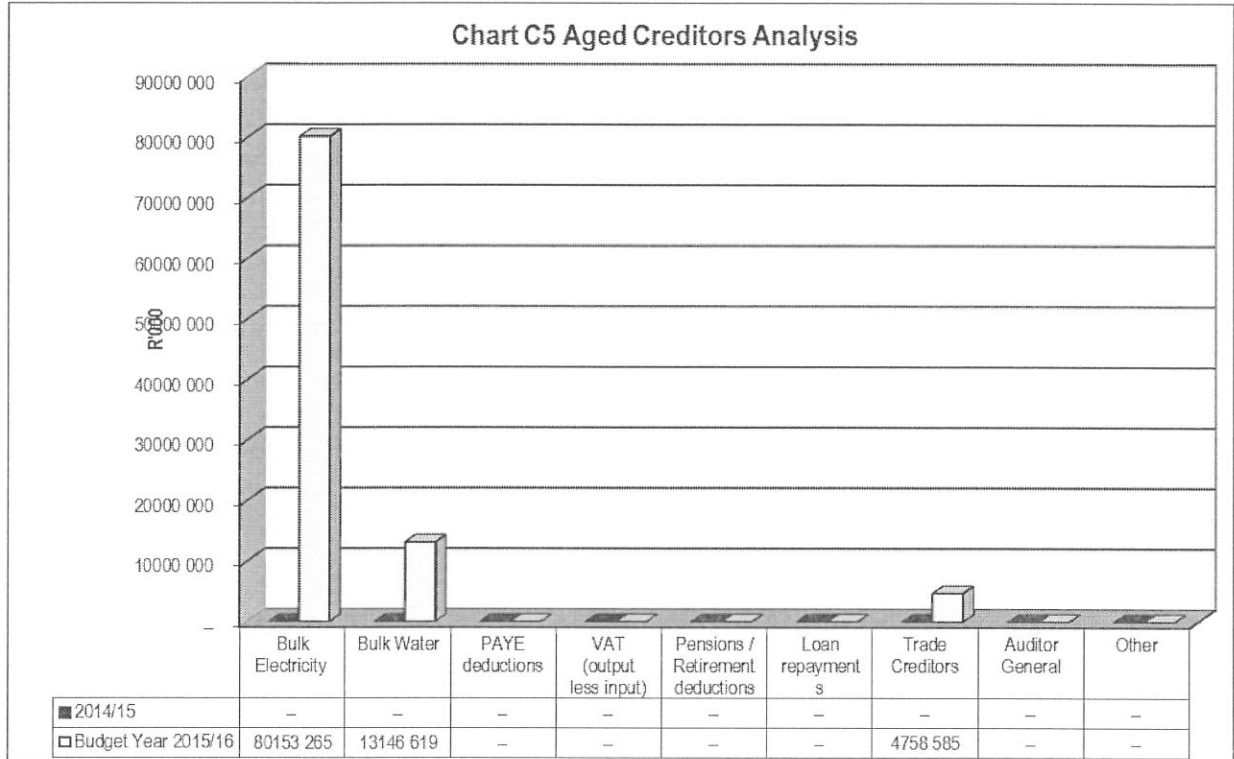
1.1.5 Debtors

Council debtor's book/ledger has a total balance of R 660 222 331 as at 31 July 2015.



1.1.6 Creditors

Outstanding trade creditors amounted to **R 98 058 469** at 31 July 2015. Council pays its creditors within 30 days. In terms of circular 49 issued by treasury and further section 65(2) (e) of MFMA emphasize that municipality must honour its obligation within 30 days.



1.1.7 Investments

On 31 July 2015 Council had **R 247 217 189** of investments at an average rate of 6.327% per annum and the Grants account had a closing balance of **R 226 914 814**. 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

1.1.8 Councillor and Staff Benefits

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

Councillors (Political Office Bearers)

Description	July
Basic salary and wages	1 368 433.88
Pension Fund	35 975.04
Medical Aid	39 747.31
Motor Vehicle Allowance	386 176.92
Cell phone	137 843.48
Total	1 968 176.63

Directors

Description	July
Basic Salaries and Wages	652 644.75
Pension Fund and UIF Contributions	77 805.88
Medical Aid Contributions	17 461.44
Motor Vehicle Allowance	101 000.00
Other benefits and allowances	146 096.24
Total	995 008.31

Municipal Staff

Description	July
Basic Salaries and Wages	24 780 127.36
Pension Fund and UIF Contributions	5 112 822.61
Medical Aid Contributions	1 678 837.99
Overtime	3 877 450.95
Motor Vehicle Allowance	3 049 855.51
Housing Allowances	196 960.00
Other benefits and allowances	675 453.08
Payments in lieu of leave	1 827 491.19
Total	41 198 998.69

Overtime Breakdown per Directorate

Vote Description	2013/14 Pre-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	-	11 730	11 730	142 087	8%
Vote 3 - Strategic Planning Monitoring and Evaluation	78 546	80 000	-	4 962	4 962	51 860	6%
Vote 4 - Engineering Services	17 441 094	16 995 000	-	1 989 416	1 989 416	17 936 203	12%
Vote 5- Community Services	16 226 237	15 825 000	-	1 043 270	1 043 270	14 864 650	7%
Vote 6- Community Development	2 098 767	2 082 000	-	283 539	283 539	2 459 152	14%
Vote 7- Corporate and Shared Services	1 088 032	1 115 000	-	250 792	250 792	1 161 618	22%
Vote 8- Planning and Economic Development	255 887	243 000	-	162 104	162 104	495 998	67%
Vote 9- Budget and Treasury	1 223 637	1 380 000	-	131 638	131 638	1 335 115	10%
Vote 10 -Transport Operations	-	-		-	-	-	
Total	38 579 627	37 875 000	-	3 877 451	3 877 451	38 446 683	10%

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							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	256 187	332 477	-	27 403	27 403	27 706	(303)	-1%	332 477
Service charges	988 381	1 171 106	-	106 609	106 609	97 592	9 017	9%	1 171 106
Investment revenue	35 721	31 000	-	253	253	2 583	(2 330)	-90%	31 000
Transfers recognised - operational	526 244	678 860	-	222 803	222 803	56 572	166 231	294%	678 860
Other own revenue	107 871	191 020	-	9 222	9 222	15 918	(6 696)	-42%	191 020
Total Revenue (excluding capital transfers and contributions)	1 914 405	2 404 463	-	366 291	366 291	200 372	165 919	83%	2 404 463
Employee costs	492 445	571 451	-	42 048	42 048	47 621	(5 573)	-12%	571 451
Remuneration of Councillors	25 406	25 780	-	1 990	1 990	2 148	(159)	-7%	25 780
Depreciation & asset impairment	-	205 000	-	17 083	17 083	17 083	-	-	205 000
Finance charges	25 265	37 000	-	-	-	3 083	(3 083)	-100%	37 000
Materials and bulk purchases	830 124	944 520	-	87 863	87 863	78 710	9 153	12%	944 520
Transfers and grants	6 740	6 480	-	3 020	3 020	540	2 480	459%	6 480
Other expenditure	423 717	498 329	-	40 228	40 228	41 527	(1 299)	-3%	498 329
Total Expenditure	1 803 696	2 288 560	-	192 232	192 232	190 713	1 519	1%	2 288 560
Surplus/(Deficit)	110 708	115 903	-	174 059	174 059	9 659	164 400	1702%	115 903
Transfers recognised - capital	579 344	466 288	-	157 349	157 349	38 857	118 492	305%	466 288
Surplus/ (Deficit) for the year	690 052	582 191	-	331 408	331 408	48 516	282 892	583%	582 191
Capital expenditure & funds sources									
Capital expenditure	604 949	580 121	-	3 319	3 319	48 343	(45 025)	-93%	580 121
Capital transfers recognised	553 248	447 545	-	2 154	2 154	37 295	(35 141)	-94%	447 545
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	51 701	132 576	-	1 164	1 164	11 048	(9 884)	-89%	132 576
Total sources of capital funds	604 949	580 121	-	3 319	3 319	48 343	(45 025)	-93%	580 121
Financial position									
Total current assets	1 283 090	887 577	-	-	1 681 247	-	-	-	887 577
Total non current assets	8 956 668	8 241 196	-	-	8 355 082	-	-	-	8 241 196
Total current liabilities	924 526	857 080	-	-	894 389	-	-	-	857 080
Total non current liabilities	500 748	442 135	-	-	465 758	-	-	-	442 135
Community wealth/Equity	8 814 484	7 829 558	-	-	8 676 182	-	-	-	7 829 558
Cash flows									
Net cash from (used) operating	545 193	692 942	-	136 786	136 786	57 745	(79 041)	-137%	692 942
Net cash from (used) investing	(635 990)	(558 581)	-	(3 319)	(3 319)	(46 548)	(43 230)	93%	(558 581)
Net cash from (used) financing	(31 806)	(56 100)	-	-	-	(4 675)	(4 675)	100%	(56 100)
Cash/cash equivalents at the month/year end	236 990	315 252	-	-	426 304	243 512	(182 792)	-75%	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	62 348	29 801	22 693	25 456	23 024	18 982	85 751	392 169	660 222
Creditors Age Analysis									
Total Creditors	97 925	133	-	-	-	-	-	-	98 058

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							
	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>	1 453 664	1 585 783	-	412 777	412 777	132 149	280 629	212%	1 585 783
Executive and council	-	-	-	-	-	-	-	-	-
Budget and treasury office	340 439	437 285	-	32 416	32 416	36 440	(4 024)	-11%	437 285
Corporate services	1 113 224	1 148 498	-	380 361	380 361	95 708	284 653	297%	1 148 498
<i>Community and public safety</i>	8 828	38 917	-	481	481	3 239	(2 758)	-85%	38 917
Community and social services	2 041	2 731	-	146	146	228	(82)	-36%	2 731
Sport and recreation	3 929	16 848	-	83	83	1 404	(1 321)	-94%	16 848
Public safety	2 846	17 175	-	251	251	1 431	(1 180)	-82%	17 175
Housing	11	44	-	1	1	-	1	#DIV/0!	44
Health	-	2 120	-	-	-	177	(177)	-100%	2 120
<i>Economic and environmental services</i>	41 546	72 906	-	3 765	3 765	6 075	(2 310)	-38%	72 906
Electricity	657 428	793 681	-	70 469	70 469	66 140	4 329	7%	793 681
Waste management	58 687	65 083	-	5 337	5 337	5 424	(86)	-2%	65 083
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2 493 749	2 870 751	-	523 640	523 640	239 226	284 415	119%	2 870 751
Expenditure - Standard									
<i>Governance and administration</i>	462 524	512 186	-	40 882	40 882	42 682	(1 800)	-4%	512 186
Executive and council	60 860	107 555	-	18 271	18 271	8 963	9 308	104%	107 555
Budget and treasury office	101 954	154 429	-	7 177	7 177	12 869	(5 692)	-44%	154 429
Corporate services	299 710	250 203	-	15 434	15 434	20 850	(5 416)	-26%	250 203
<i>Community and public safety</i>	254 729	348 556	-	18 882	18 882	29 046	(10 164)	-35%	348 556
<i>Economic and environmental services</i>	94 755	188 962	-	7 961	7 961	15 747	(7 786)	-49%	188 962
Planning and development	40 172	88 598	-	3 984	3 984	7 383	(3 399)	-46%	88 598
Road transport	46 734	90 274	-	3 275	3 275	7 523	(4 248)	-56%	90 274
Environmental protection	7 850	10 090	-	702	702	841	(139)	-16%	10 090
<i>Trading services</i>	991 442	1 238 856	-	114 888	114 888	103 238	11 650	11%	1 238 856
Electricity	613 290	792 180	-	90 113	90 113	66 015	24 098	37%	792 180
Water	242 506	295 409	-	17 771	17 771	24 617	(6 846)	-28%	295 409
Waste water management	80 972	86 368	-	2 807	2 807	7 197	(4 391)	-61%	86 368
Waste management	54 673	64 900	-	4 198	4 198	5 408	(1 210)	-22%	64 900
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	1 803 450	2 288 560	-	182 613	182 613	190 713	(8 100)	-4%	2 288 560
Surplus/ (Deficit) for the year	690 299	582 191	-	341 027	341 027	48 512	292 514	603%	582 191

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							
		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	1									
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manger		-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation		-	-	-	-	-	-	-	-	-
Vote 4 - Engineering Services		931 181	1 108 274	-	101 280	101 280	92 356	8 923	9.7%	1 108 274
Vote 5 - Community Services		88 635	113 590	-	6 695	6 695	9 466	(2 771)	-29.3%	113 590
Vote 6 - Community Development		5 146	18 344	-	177	177	1 529	(1 351)	-88.4%	18 344
Vote 7 - Corporate and Shared Services		318	4 479	-	0	0	373	(373)	-100.0%	4 479
Vote 8 - Planning and Economic Development		15 147	44 608	-	2 713	2 713	44 608	(41 895)	-93.9%	44 608
Vote 9 - Budget and Treasury		1 453 321	1 581 456	-	412 775	412 775	131 788	280 987	213.2%	1 581 456
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 493 749	2 870 751	-	523 640	523 640	280 120	243 520	86.9%	2 870 751
Expenditure by Vote	1									
Vote 1 - COUNCIL		74 970	126 741	-	19 141	19 141	10 562	8 579	81.2%	126 741
Vote 2 - Office of the Municipal Manger		19 326	24 184	-	1 520	1 520	2 015	(496)	-24.6%	24 184
Vote 3 - Strategic Planning Monitoring and Evaluation		17 582	23 467	-	1 588	1 588	1 956	(367)	-18.8%	23 467
Vote 4 - Engineering Services		974 326	1 242 835	-	112 770	112 770	103 570	9 200	8.9%	1 242 835
Vote 5 - Community Services		239 993	287 774	-	19 229	19 229	23 981	(4 752)	-19.8%	287 774
Vote 6 - Community Development		110 821	178 040	-	6 679	6 679	14 837	(8 158)	-55.0%	178 040
Vote 7 - Corporate and Shared Services		209 187	151 665	-	8 413	8 413	12 639	(4 226)	-33.4%	151 665
Vote 8 - Planning and Economic Development		36 236	82 313	-	4 191	4 191	6 859	(2 668)	-38.9%	82 313
Vote 9 - Budget and Treasury		115 152	154 439	-	8 375	8 375	12 870	(4 495)	-34.9%	154 439
Vote 10 - Transport Operations		6 101	17 103	-	709	709	1 425	(717)	-50.3%	17 103
Total Expenditure by Vote	2	1 803 696	2 288 560	-	182 613	182 613	190 713	(8 100)	-4.2%	2 288 560
Surplus/ (Deficit) for the year	2	690 052	582 191	-	341 027	341 027	89 407	251 620	281.4%	582 191

Table C2 and C3 does not include Debt Impairment and Depreciation

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

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

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

Description	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								%	
Revenue By Source									
Property rates	256 187	332 477	-	27 403	27 403	27 706	(303)	-1%	332 477
Property rates - penalties & collection charges	-	-	-	-	-	-	-		-
Service charges - electricity revenue	657 398	793 523	-	70 462	70 462	66 127	4 335	7%	793 523
Service charges - water revenue	224 531	258 995	-	27 121	27 121	21 583	5 538	26%	258 995
Service charges - sanitation revenue	49 065	55 326	-	3 689	3 689	4 610	(921)	-20%	55 326
Service charges - refuse revenue	57 388	63 262	-	5 337	5 337	5 272	65	1%	63 262
Service charges - other	-	-	-	-	-	-	-		-
Rental of facilities and equipment	12 264	21 221	-	772	772	1 768	(997)	-56%	21 221
Interest earned - external investments	35 721	31 000	-	253	253	2 583	(2 330)	-90%	31 000
Interest earned - outstanding debtors	45 798	31 800	-	4 722	4 722	2 650	2 072	78%	31 800
Dividends received	-	-	-	-	-	-	-		-
Fines	2 425	13 726	-	229	229	1 144	(914)	-80%	13 726
Licences and permits	9 196	9 569	-	820	820	797	22	3%	9 569
Agency services	15 608	16 596	-	135	135	1 383	(1 248)	-90%	16 596
Transfers recognised - operational	526 244	678 860	-	222 803	222 803	56 572	166 231	294%	678 860
Other revenue	21 742	67 909	-	2 543	2 543	5 659	(3 116)	-55%	67 909
Gains on disposal of PPE	839	30 200	-	1	1	2 517	(2 516)	-100%	30 200
Total Revenue (excluding capital transfers and contributions)	1 914 405	2 404 463	-	366 291	366 291	200 372	165 919	83%	2 404 463
Expenditure By Type									
Employee related costs	492 445	571 451	-	42 048	42 048	47 621	(5 573)	-12%	571 451
Remuneration of councillors	25 406	25 780	-	1 990	1 990	2 148	(159)	-7%	25 780
Debt impairment	4 003	50 000	-	4 167	4 167	4 167	-		50 000
Depreciation & asset impairment	-	205 000	-	17 083	17 083	17 083	-		205 000
Finance charges	25 265	37 000	-	-	-	3 083	(3 083)	-100%	37 000
Bulk purchases	674 852	767 000	-	81 754	81 754	63 917	17 837	28%	767 000
Other materials	155 272	177 520	-	6 109	6 109	14 793	(8 684)	-59%	177 520
Contracted services	67 292	87 245	-	1 919	1 919	7 270	(5 352)	-74%	87 245
Transfers and grants	6 740	6 480	-	3 020	3 020	540	2 480	459%	6 480
Other expenditure	352 422	361 084	-	34 143	34 143	30 090	4 052	13%	361 084
Loss on disposal of PPE	-	-	-	-	-	-	-		-
Total Expenditure	1 803 696	2 288 560	-	192 232	192 232	190 713	1 519	1%	2 288 560
Surplus/(Deficit)	110 708	115 903	-	174 059	174 059	9 659	164 400	0	115 903
Transfers recognised - capital	579 344	466 288	-	157 349	157 349	38 857	118 492	0	466 288
Contributions recognised - capital	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	690 052	582 191	-	331 408	331 408	48 516			582 191
Taxation							-		

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	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	1									
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	1 200	-	-	-	100	(100)	-100%	1 200
Vote 2 - Office of the Municipal Manger		-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation		-	-	-	-	-	-	-	-	-
Vote 4 - Engineering Services		266 057	309 249	-	2 293	2 293	25 771	(23 477)	-91%	309 249
Vote 5 - Community Services		7 251	18 683	-	-	-	1 557	(1 557)	-100%	18 683
Vote 6 - Community Development		48 003	68 300	-	-	-	5 692	(5 692)	-100%	68 300
Vote 7 - Corporate and Shared Services		4 976	5 000	-	-	-	417	(417)	-100%	5 000
Vote 8 - Planning and Economic Development		109	3 000	-	1 025	1 025	250	775	310%	3 000
Vote 9 - Budget and Treasury		896	5 000	-	-	-	417	(417)	-100%	5 000
Vote 10 - Transport Operations		277 656	169 689	-	-	-	14 141	(14 141)	-100%	169 689
Total Capital single-year expenditure	4	604 949	580 121	-	3 319	3 319	48 343	(45 025)	-93%	580 121
Total Capital Expenditure		604 949	580 121	-	3 319	3 319	48 343	(45 025)	-93%	580 121
Capital Expenditure - Standard Classification										
Governance and administration		20 625	30 700	-	-	-	2 558	(2 558)	-100%	30 700
Executive and council		-	1 200	-	-	-	100	(100)	-100%	1 200
Budget and treasury office		896	5 000	-	-	-	417	(417)	-100%	5 000
Corporate services		19 729	24 500	-	-	-	2 042	(2 042)	-100%	24 500
Community and public safety		37 838	59 183	-	-	-	4 932	(4 932)	-100%	59 183
Community and social services		4 860	6 100	-	-	-	508	(508)	-100%	6 100
Sport and recreation		32 757	46 500	-	-	-	3 875	(3 875)	-100%	46 500
Public safety		221	6 000	-	-	-	500	(500)	-100%	6 000
Housing		-	-	-	-	-	-	-	-	-
Health		-	583	-	-	-	49	(49)	-100%	583
Economic and environmental services		398 065	299 938	-	1 164	1 164	24 995	(23 831)	-95%	299 938
Planning and development		109	3 000	-	1 025	1 025	250	775	310%	3 000
Road transport		397 956	296 938	-	139	139	24 745	(24 606)	-99%	296 938
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		148 421	190 300	-	2 154	2 154	15 858	(13 704)	-86%	190 300
Electricity		12 939	14 800	-	-	-	1 233	(1 233)	-100%	14 800
Water		130 295	171 000	-	2 154	2 154	14 250	(12 096)	-85%	171 000
Waste water management		2 524	500	-	-	-	42	(42)	-100%	500
Waste management		2 663	4 000	-	-	-	333	(333)	-100%	4 000
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	604 949	580 121	-	3 319	3 319	48 343	(45 025)	-93%	580 121
Funded by:										
National Government		550 450	447 545	-	2 154	2 154	37 295	(35 141)	-94%	447 545
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		2 797	-	-	-	-	-	-	-	-
Transfers recognised - capital		553 248	447 545	-	2 154	2 154	37 295	(35 141)	-94%	447 545
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		51 701	132 576	-	1 164	1 164	11 048	(9 884)	-89%	132 576
Total Capital Funding		604 949	580 121	-	3 319	3 319	48 343	(45 025)	-93%	580 121

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	Ref	2014/2015	Budget Year 2015/2016			
		Pre- Audit Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		295 332	85 000		426 520	85 000
Call investment deposits		350 000	330 000		330 000	330 000
Consumer debtors		486 221	364 198		795 570	364 198
Other debtors		96 384	47 000		85 619	47 000
Current portion of long-term receivables		6 593	6 379		6 379	6 379
Inventory		48 560	55 000		37 158	55 000
Total current assets		1 283 090	887 577	-	1 681 247	887 577
Non current assets						
Long-term receivables		7 214	5 593		7 258	5 593
Investments		59 000	59 000		59 000	59 000
Investment property		600 170	544 472		600 170	544 472
Investments in Associate		8 217	-		-	-
Property, plant and equipment		8 257 286	7 591 559		7 655 656	7 591 559
Agricultural		-	-		-	-
Biological assets		16 633	16 633		16 633	16 633
Intangible assets		4 476	12 049		4 476	12 049
Other non-current assets		3 672	3 672		3 672	3 672
Total non current assets		8 956 668	8 232 979	-	8 346 865	8 232 979
TOTAL ASSETS		10 239 759	9 120 556	-	10 028 112	9 120 556
LIABILITIES						
Current liabilities						
Bank overdraft		-	-		-	-
Borrowing		36 806	71 792		71 792	71 792
Consumer deposits		67 216	65 288		67 664	65 288
Trade and other payables		820 504	720 000		754 932	720 000
Provisions		-	-		-	-
Total current liabilities		924 526	857 080	-	894 389	857 080
Non current liabilities						
Borrowing		295 959	237 296		260 970	237 296
Provisions		204 789	204 839		204 789	204 839
Total non current liabilities		500 748	442 135	-	465 758	442 135
TOTAL LIABILITIES		1 425 275	1 299 215	-	1 360 147	1 299 215
NET ASSETS	2	8 814 484	7 821 341	-	8 667 964	7 821 341
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6 885 425	6 092 207		6 738 494	6 092 207
Reserves		1 929 059	1 729 134		1 929 470	1 729 134
TOTAL COMMUNITY WEALTH/EQUITY	2	8 814 484	7 821 341	-	8 667 964	7 821 341

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							
	Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	1 172 308	1 434 802		137 791	137 791	119 567	18 224	15%	1 434 802
Government - operating	544 784	679 560		252 668	252 668	56 630	196 038	346%	679 560
Government - capital	689 317	465 588		127 484	127 484	38 799	88 685	229%	465 588
Interest	23 000	58 404				4 867	(4 867)	-100%	58 404
Dividends	-	-				-	-		-
Payments									
Suppliers and employees	(1 853 729)	(1 901 932)		(381 609)	(381 609)	(158 494)	223 114	-141%	(1 901 932)
Finance charges	(23 747)	(37 000)				(3 083)	(3 083)	100%	(37 000)
Transfers and Grants	(6 740)	(6 480)				(540)	(540)	100%	(6 480)
NET CASH FROM/(USED) OPERATING ACTIVITIES	545 193	692 942	-	136 334	136 334	57 745	(78 589)	-136%	692 942
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	22 000	21 140				1 762	(1 762)	-100%	21 140
Decrease (increase) in non-current debtors		400		452	452	33	419	1256%	400
Decrease (increase) other non-current receivables	-	-				-	-		-
Decrease (increase) in non-current investments	-	-				-	-		-
Payments									
Capital assets	(657 990)	(580 121)		(3 319)	(3 319)	(48 343)	(45 025)	93%	(580 121)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(635 990)	(558 581)	-	(2 867)	(2 867)	(46 548)	(43 682)	94%	(558 581)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	5 000	2 000				167	(167)	-100%	2 000
Payments									
Repayment of borrowing	(36 806)	(58 100)				(4 842)	(4 842)	100%	(58 100)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(31 806)	(56 100)	-	-	-	(4 675)	(4 675)	100%	(56 100)
NET INCREASE/ (DECREASE) IN CASH HELD	(122 602)	78 261	-	133 468	133 468	6 522			78 261
Cash/cash equivalents at beginning:	359 593	236 990			292 836	236 990			292 836
Cash/cash equivalents at month/year end:	236 990	315 252			426 304	243 512			371 097

PART 2- SUPPORTING DOCUMENTATION

Table SC1 Material variance explanations

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Revenue By Source			
Service charges - electricity revenue	4 335	There were accounts that were overcharged	Accounts will reflect adjusted amounts in the next month.
Service charges - water revenue	5 538	There were accounts that were overcharged	Accounts will reflect adjusted amounts in the next month.
Transfers recognised - operational	166 231	Bulk income received from National Treasury	Percentage will level during the year
Expenditure By Type			
Bulk purchases	17 837	Overspending due to winter season	Spending will be level during the year
Contracted services	(5 352)	Not all invoices were paid-due to year end procedure	Expenditure will increase in August report
Transfers and grants	2 480	Bulk amount transferred to our entity - PHA	The next transfer amount will be less

Table SC2 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.6%	10.6%	0.0%	0.0%	2.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. 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		13.1%	13.1%	0.0%	12.5%	13.1%
Gearing	Long Term Borrowing/ Funds & Reserves		15.3%	13.7%	0.0%	13.5%	13.7%
Liquidity							
Current Ratio	Current assets/current liabilities	1	138.8%	103.6%	0.0%	188.0%	103.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		69.8%	48.4%	0.0%	84.6%	48.4%
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		31.2%	17.6%	0.0%	244.3%	17.6%
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		25.7%	23.8%	0.0%	11.5%	23.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		1.3%	10.1%	0.0%	0.0%	2.6%

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	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		
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	30 567	9 628	9 030	8 872	8 465	7 768	33 055	85 254	192 639	143 414
Trade and Other Receivables from Exchange Transactions - Electricity	38 320	7 479	4 897	4 699	5 652	4 290	16 813	23 080	105 231	54 534
Receivables from Non-exchange Transactions - Property Rates	24 633	7 902	5 743	4 860	4 986	4 270	18 841	62 541	133 775	95 498
Receivables from Exchange Transactions - Waste Water Management	3 823	1 053	884	817	755	671	2 833	6 035	16 872	11 112
Receivables from Exchange Transactions - Waste Management	5 534	1 386	1 226	1 131	1 050	956	4 052	10 572	25 918	17 761
Receivables from Exchange Transactions - Property Rental Debtors	1	1	1	1	1	0	2	5	11	8
Interest on Arrear Debtor Accounts	280	402	302	566	770	761	5 117	58 817	67 015	66 030
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-
Other	(40 811)	1 939	610	4 510	1 344	265	5 038	145 865	118 761	157 023
Total By Income Source	62 348	29 801	22 693	25 456	23 024	18 982	85 751	392 169	660 222	545 382
2013/14 - totals only	122 411	32 735	24 094	23 879	35 341	21 694	99 956	331 994	692 104	512 864
Debtors Age Analysis By Customer Group										
Organs of State	1 596	597	694	680	677	676	3 743	11 648	20 312	17 425
Commercial	31 331	9 948	5 455	6 675	5 731	4 928	20 300	80 963	165 332	118 598
Households	33 053	17 737	15 077	16 669	14 188	12 367	56 827	245 645	411 563	345 697
Other	(3 632)	1 518	1 467	1 431	2 428	1 011	4 880	53 913	63 015	63 662
Total By Customer Group	62 348	29 801	22 693	25 456	23 024	18 982	85 751	392 169	660 222	545 382

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								Total	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		
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	80 153								80 153	
Bulk Water	13 147								13 147	
PAYE deductions									-	
VAT (output less input)									-	
Pensions / Retirement deductions									-	
Loan repayments									-	
Trade Creditors	4 759	-							4 759	
Auditor General									-	
Other									-	
Total By Customer Type	98 058	-	-	-	-	-	-	-	98 058	-

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 July 2015 Council had **R 238 999 800.00** of investments at an average rate of 6.327% 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
<u>Municipality</u>								
Standard Bank	4 Years	Call deposit	Call deposit	291	5.8%	59 000	-	59 000
Standard Bank	3 Months	Fixed deposit	27 September 2015	168	6.6%	30 000	-	30 000
Standard Bank	3 Months	Fixed deposit	28 October 2015	854	6.7%	150 000	-	150 000
TOTAL INVESTMENTS AND INTEREST				1 312		239 000	-	239 000

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:	558 631	627 560	-	252 668	252 668	52 297	194 133	371.2%	627 560
Equitable share	455 799	522 595	-	217 748	217 748	43 550	174 198	400.0%	522 595
Finance Management	1 800	1 875	-	1 875	1 875	156			1 875
Municipal Systems Improvement	930	930	-	930	930	78			930
Integrated National Electrification Programme	31 000	40 000	-	15 000	15 000	3 333	11 667	350.0%	40 000
EPIWP Incentive	3 960	3 360	-	-	-	280	(280)	-100.0%	3 360
Municipal Infrastructure Grant (MIG)	62 142	42 800	-	12 115	12 115	3 567	8 548	239.7%	42 800
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant	3 000	5 000	-	2 250	2 250	417			5 000
2014 Afr Nations Champ Host City Opex Grant	-	-	-	-	-	-	-		-
Public Transport		11 000		2 750	2 750	917			11 000
Other grant providers:									
National Lottery	-	52 000	-	-	-	4 333	(4 333)	-100.0%	52 000
INEP Frontloading		52 000				4 333	(4 333)	-100.0%	52 000
Total Operating Transfers and Grants	558 631	679 560	-	252 668	252 668	56 630	189 800	335.2%	679 560
Capital Transfers and Grants									
National Government:	694 317	465 588	-	127 484	127 484	38 799	59 821	154.2%	465 588
Municipal Infrastructure Grant (MIG)	340 611	271 243	-	76 775	76 775	22 604	54 172	239.7%	271 243
Public Transport	311 918	173 189	-	43 297	43 297	14 432			173 189
Neighbourhood Development Partnership	10 000	20 000	-	7 412	7 412	1 667	5 745	344.7%	20 000
Electricity Demand Side Management	4 057	-	-	-	-	-	-		-
Water Affairs	27 731								
Expanded public works programme incentive grant		1 156				96	(96)	-100.0%	1 156
Other grant providers:	6 153							0.0%	
National Lottery	6 153								
Total Capital Transfers and Grants	700 470	465 588	-	127 484	127 484	38 799	59 821	154.2%	465 588
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1 259 101	1 145 148	-	380 152	380 152	95 429	249 621	261.6%	1 145 148

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

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	523 868	626 630	-	57 756	57 756	52 219	5 537	10.6%	626 630
Equitable share	415 990	522 595	-	43 550	43 550	43 550	(0)	0.0%	522 595
Finance Management	1 650	1 875	-	41	41	156	(115)	-73.5%	1 875
Municipal Systems Improvement	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme	39 575	45 000	-	14 165	14 165	3 750	10 415	277.7%	45 000
EPWP Incentive	4 614	3 360	-	-	-	280	(280)	-100.0%	3 360
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)	42 735	42 800	-	-	-	3 567	(3 567)	-100.0%	42 800
2014 Afri Nations Champ Host City Opex Grant	-	-	-	-	-	-	-	0.0%	-
Public Transport	19 304	11 000	-	-	-	917	(917)	-100.0%	11 000
CHAN Host City Operating Grant	890	930	-	-	-	78	(78)	-100.0%	930
Fifa Local Organising Committee	33 500	-	-	-	-	-	-	-	-
<i>INEP Frontloading</i>	-	52 000	-	-	-	4 333	(4 333)	-100.0%	52 000
Total operating expenditure of Transfers and Grants:	558 258	679 560	-	57 756	57 756	56 630	1 126	2.0%	679 560
Capital expenditure of Transfers and Grants									
National Government:	578 904	465 588	-	2 347	2 347	38 799	(36 452)	-23.9%	465 588
Municipal Infrastructure Grant (MIG)	337 109	271 243	-	2 154	2 154	22 604	(20 449)	-90.5%	271 243
Public Transport Infrastructure Grant	221 795	-	-	-	-	-	-	-	-
Electricity Demand Side Management	10 000	-	-	-	-	-	-	-	-
Neighbourhood Dev Partnership Grant	-	20 000	-	-	-	1 667	(1 667)	-100.0%	20 000
Water Services Operating Subsidy Grant	10 000	173 189	-	-	-	14 432	(14 432)	-100.0%	1 156
Expanded public works programme incentive grant	-	1 156	-	192	192	96	96	99.7%	173 189
Other grant providers:	-	-	-	-	-	-	-	-	-
Other grant providers:	6 153	-	-	-	-	-	-	-	-
	6 153	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	360 110	465 588	-	2 347	2 347	38 799	(36 452)	-94.0%	465 588
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	876 310	1 145 148	-	60 103	60 103	95 429	(35 326)	-37.0%	1 145 148

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

Table SC9 Monthly Budget Statement – actuals receipts and expenditure

Description	Ref	Budget Year 2013/14											
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source													
Property rates		34 795											
Property rates - penalties & collection charges		-											
Service charges - electricity revenue		56 768											
Service charges - water revenue		17 326											
Service charges - sanitation revenue		3 452											
Service charges - refuse		4 222											
Service charges - other		4											
Rental of facilities and equipment		685											
Interest earned - external investments		266											
Interest earned - outstanding debtors		4 789											
Fines		229											
Licences and permits		826											
Agency services		135											
Transfer receipts - operating		217 748											
Other revenue		17 096											
Cash Receipts by Source		358 341											
Other Cash Flows by Source													
Transfer receipts - capital		159 599											
Increase in consumer deposits		452											
Receipt of non-current debtors		2											
Total Cash Receipts by Source		518 395											
Cash Payments by Type													
Employee related costs		41 652											
Remuneration of councillors		1 914											
Bulk purchases - Electricity		58 275											
Bulk purchases - Water & Sewer		10 880											
Other materials		4 536											
Contracted services		4 217											
Grants and subsidies paid - other municipalities		3 020											
Grants and subsidies paid - other		-											
General expenses		257 115											
Cash Payments by Type		381 609											
Other Cash Flows/Payments by Type													
Capital assets		3 319											
Total Cash Payments by Type		384 927											
NET INCREASE/(DECREASE) IN CASH HELD		133 468											
Cash/cash equivalents at the month/year beginning:		292 836	426 304	426 304	426 304	426 304	426 304	426 304	426 304	426 304	426 304	426 304	426 304
Cash/cash equivalents at the month/year end:		426 304	426 304	426 304	426 304	426 304	426 304	426 304	426 304	426 304	426 304	426 304	426 304

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	2014/15	Budget Year 2015/16							
	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		9 006	-	3 319	3 319	9 006	5 688	63.2%	1%
August		34 807				43 813	-		
September		34 807				78 621	-		
October		48 343				126 964	-		
November		66 410				193 374	-		
December		58 012				251 386	-		
January		67 018				318 404	-		
February		46 410				364 814	-		
March		56 210				421 024	-		
April		44 009				465 033	-		
May		51 743				516 776	-		
June		63 345				580 121	-		
Total Capital expenditure	-	580 121	-	3 319					

Table SC13c Monthly Budget Statement – expenditure on repairs and maintenance

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	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		115 483	116 141	-	5 495	5 495	9 678	4 183	43.2%	116 141
Infrastructure - Road transport		25 543	24 509	-	972	972	2 042	1 070	52.4%	24 509
Roads, Pavements & Bridges		23 211	22 130	-	832	832	1 844	1 012	54.9%	22 130
Storm water		2 332	2 379	-	140	140	198	58	29.3%	2 379
Infrastructure - Electricity		26 669	24 142	-	1 145	1 145	2 012	867	43.1%	24 142
Generation			-	-	-	-	-	-		-
Transmission & Reticulation		24 044	24 142	-	1 145	1 145	2 012	867	43.1%	24 142
Street Lighting		2 625	-	-	-	-	-	-		-
Infrastructure - Water		32 344	28 106	-	1 099	1 099	2 342	1 243	53.1%	28 106
Dams & Reservoirs		6 807	-	-	-	-	-	-		-
Water purification		3 533	-	-	-	-	-	-		-
Reticulation		22 004	28 106	-	1 099	1 099	2 342	1 243	53.1%	28 106
Infrastructure - Sanitation		7 527	39 383	-	2 278	2 278	3 282	1 004	30.6%	39 383
Reticulation		6 005	39 383	-	2 278	2 278	3 282	1 004	30.6%	39 383
Sewerage purification		1 522	-	-	-	-	-	-		-
Infrastructure - Other		23 400	-	-	-	-	-	-		-
Waste Management		23 400	-	-	-	-	-	-		-
Community		55 117	61 380	-	614	614	5 115	4 501	88.0%	61 380
Parks & gardens		12 249	11 557	-	-	-	963	963	100.0%	11 557
Sportsfields & stadia		5 336	5 196	-	-	-	433	433	100.0%	5 196
Swimming pools		230	243	-	-	-	20	20	100.0%	243
Community halls		197	208	-	-	-	17	17	100.0%	208
Libraries		149	158	-	-	-	13	13	100.0%	158
Recreational facilities			450	-	-	-	38	38	100.0%	450
Fire, safety & emergency		1 491	1 577	-	-	-	131	131	100.0%	1 577
Security and policing		1 186	22	-	-	-	2	2	100.0%	22
Buses			-	-	-	-	-	-		-
Clinics		6	-	-	-	-	-	-		-
Museums & Art Galleries		62	30	-	-	-	2	2	100.0%	30
Cemeteries		1 355	1 428	-	-	-	119	119	100.0%	1 428
Social rental housing			-	-	-	-	-	-		-
Other		32 857	40 509	-	614	614	3 376	2 762	81.8%	40 509
Total Repairs and Maintenance Expenditure		170 600	177 520	-	6 109	6 109	14 793	8 684	58.7%	177 520

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Section 10 - Municipal Manager Quality certification

I, **Ndavheseleni Kenneth Ramakuela**, the Acting Municipal Manager of Polokwane Local Municipality, hereby


Certify that –

- The Monthly Budget Statement

For the month of **July 2015** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: RAMAKUELA NDAVHESELENI KENNETH

Acting Municipal Manager of Polokwane Local Municipality: LIM354

Signature : 

Date : 14/08/15

Annexure A Capital Programme 2015/2016

2015/2016 to 2017/2018				Original	Roll-over	Transfers	Adjusted	Jul-15
				Budget	Budget		Budget	Spending
Description	Vote number	Funding		2015/16	2015/06	2015/16	2015/16	2015/16
Mayoral Vehicle	5 1000	00021	CRR	1 200 000			1 200 000	
				1 200 000	0	0	1 200 000	0.00
Facility Management								
Renovation of Offices	5 3040	00181	CRR	2 000 000			2 000 000	
Upgrading of Offices Stadium	5 3040	00191	PTIS	3 500 000			3 500 000	
Furniture and Office Equipment	5 3040	00201	CRR	3 000 000			3 000 000	
Upgrading of Barracks	5 3040	00211	CRR	1 000 000			1 000 000	
Refurbishment of Civic Centre	5 3040	00221	CRR	10 000 000			10 000 000	
				19 500 000	0	0	19 500 000	0.00
Roads & Stormwater								
Rehabilitation of street in Polokwane West	5 3230	01241	CRR	2 000 000			2 000 000	
Rehabilitation of street in Polokwane East	5 3230	01251	CRR	2 000 000			2 000 000	
Upgrading of internal street in Mankweng area	5 3230	01261	CRR	4 000 000			4 000 000	
Rehabilitation of street in Seshego	5 3230	01271	CRR	1 000 000			1 000 000	
Rehabilitation in CBD	5 3230	01281	CRR	2 000 000			2 000 000	
Upgrading of storm water in municipal area	5 3230	01291	CRR	1 000 000			1 000 000	
Re-gravelling of rural roads in Moletjie cluster	5 3230	01301	CRR	3 500 000			3 500 000	
Regravelling of rural roads in Seshego cluster	5 3230	01311	CRR	750 000			750 000	
Regravelling of rural roads in Dikgale/Sebayeng cluster	5 3230	01321	CRR	2 000 000			2 000 000	
Regravelling of rural roads in Mankweng Cluster	5 3230	01331	CRR	3 500 000			3 500 000	
Regravelling of rural roads in Molepo,Maja and Chene	5 3230	01341	CRR	3 000 000			3 000 000	
Installation Road Signage	5 3230	01351	CRR	800 000			800 000	
Installation Road Signage	5 3230	01361	EPWP	156 000			156 000	
Construction of low level bridges	5 3230	01371	CRR	2 000 000			2 000 000	139 080.52
Construction of low level bridges	5 3230	01381	EPWP	1 000 000			1 000 000	
Upgrading of arterial road Mamatsha	5 3230	01391	MIG	6 000 000			6 000 000	
Upgrading of arterial road Makotopong	5 3230	01401	MIG	9 243 000			9 243 000	
Upgrading of arterial road Khohloane	5 3230	01411	MIG	9 500 000			9 500 000	
Upgrading of arterial road D3413 from D19 (Mamadila to Ramakgaphola: D3414 to Ga Manamela)	5 3230	01421	MIG	6 000 000			6 000 000	
Upgrading of Arterial road D977 (Silicon to Matobole 19km)	5 3230	01431	MIG	6 000 000			6 000 000	
Upgrading of Arterial road D4030 & D1809 (Nobody to Laastehoop to Mophapo 17km)	5 3230	01441	MIG	6 000 000			6 000 000	
Upgrading of arterial road Sebayeng to Mantheding	5 3230	01451	MIG	6 000 000			6 000 000	
Upgrading of access road SDA 1 (Lethuli and Madiba Park)	5 3230	01461	MIG	6 000 000			6 000 000	
upgrading of Arterial Road in Rampheri	5 3230	01471	MIG	6 000 000			6 000 000	
NDPG Projects	5 3230	01481	NDPG	20 000 000			20 000 000	
Ntsime to Sefateng	5 3230	01491	MIG	4 000 000			4 000 000	
Semenya to Matekereng	5 3230	01501	MIG	4 000 000			4 000 000	
Incomplete road in Toronto	5 3230	01511	MIG	250 000			250 000	
Sebayeng village(ring road)	5 3230	01521	MIG	250 000			250 000	
Chebung to Makweya	5 3230	01531	MIG	250 000			250 000	
Internal Street in Seshego Zone 8	5 3230	01541	MIG	250 000			250 000	
Ramongoana bus and Taxi roads	5 3230	01551	MIG	250 000			250 000	
Ntshitshane Road	5 3230	01561	MIG	250 000			250 000	
Excelsior Street in Mankweng	5 3230	01571	MIG	4 000 000			4 000 000	
				122 949 000	0	0	122 949 000	139 080.52

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2015/2016 to 2017/2018				Original	Roll-over	Transfers	Adjusted	Jul-15
				Budget	Budget		Budget	Spending
Description	Vote number	Funding		2015/16	2015/06	2015/16	2015/16	2015/16
Sanitation								
Upgrading of laboratory	5 3335	00311	CRR	500 000			500 000	
Total				500 000	0	0	500 000	0.00
Water Supply and reticulation								
Mmotong wa perikisi	5 3340	01111	MIG	10 000 000			10 000 000	
Installation of water meters in Seshego	5 3340	01121	CRR	1 500 000			1 500 000	
Extension 78 bulk reticulation	5 3340	01131	CRR	7 000 000			7 000 000	
Upgrading of water reticulation in City/ Seshego cluster	5 3340	01141	CRR	8 500 000			8 500 000	
Mothapo RWS	5 3340	01151	MIG	8 000 000			8 000 000	409 046.85
Moletje East RWS	5 3340	01161	MIG	12 000 000			12 000 000	752 565.00
Moletje North RWS	5 3340	01171	MIG	3 000 000			3 000 000	
Sebayeng/Dikgale RWS	5 3340	01181	MIG	15 000 000			15 000 000	
Moletje South RWS	5 3340	01191	MIG	13 000 000			13 000 000	
Houtrivier RWS	5 3340	01201	MIG	8 000 000			8 000 000	
Chuene Maja RWS	5 3340	01211	MIG	20 000 000			20 000 000	
Molepo RWS	5 3340	01221	MIG	20 000 000			20 000 000	
Laastehoop RWS	5 3340	01231	MIG	6 000 000			6 000 000	
Mankweng RWS	5 3340	01241	MIG	13 000 000			13 000 000	534 120.91
Boyne RWS	5 3340	01251	MIG	5 000 000			5 000 000	
Segwasi RWS	5 3340	01261	MIG	8 000 000			8 000 000	458 641.15
Badimong RWS	5 3340	01271	MIG	13 000 000			13 000 000	
				171 000 000	0	0	171 000 000	2 154 373.91
Energy Services								
Street Lights (Illumination of public areas)	5 3430	00521	CRR	1 500 000			1 500 000	
High mast Lights various villages (Illumination of public areas)	5 3430	00531	CRR	3 300 000			3 300 000	
Installation of quality of supplied meters	5 3430	00541	CRR	2 000 000			2 000 000	
SCADA RTU	5 3430	00551	CRR	2 000 000			2 000 000	
Upgrade 800A Busbars to 1200A in Alpha 66KV Distribution substation	5 3430	00561	CRR	2 000 000			2 000 000	
Installation of 66 KV line from Bakone to IOTA substation	5 3430	00571	CRR	2 000 000			2 000 000	
Build 66KV/11KV double circuit line from balcore substation	5 3430	00581	CRR	2 000 000			2 000 000	
				14 800 000	0	0	14 800 000	0.00
Traffic and Licenses								
Upgrading of city vehicle test station	5 4130	00021	CRR	800 000			800 000	
Upgrading of city weigh bridge	5 4130	00031	CRR	500 000			500 000	
Construction of Mankweng Traffic and licensing test station	5 4130	00041	CRR	2 000 000			2 000 000	
Construction of a filing area	5 4130	00051	CRR	500 000			500 000	
Upgrading of Maja/Chuene cash office	5 4130	00061	CRR	500 000			500 000	
				4 300 000	0	0	4 300 000	0.00
Disaster and Fire								
Acquisition of fire Equipment	5 4230	00061	CRR	1 000 000			1 000 000	
6 foto pumps	5 4230	00071	CRR	120 000			120 000	
10 Largee bore hoses with stotz coupling	5 4230	00081	CRR	400 000			400 000	
150 x 80 Fire hoses	5 4230	00091	CRR	390 000			390 000	
Miscellaneous equipment and gear	5 4230	00101	CRR	400 000			400 000	
3 Heavy hydraulic equipment	5 4230	00111	CRR	500 000			500 000	
4 portable pump	5 4230	00121	CRR	640 000			640 000	
				3 450 000	0	0	3 450 000	0.00

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2015/2016 to 2017/2018				Original	Roll-over	Transfers	Adjusted	Jul-15
				Budget	Budget		Budget	Spending
Description	Vote number	Funding	2015/16	2015/06	2015/16	2015/16	2015/16	2015/16
Safety and Security								
CCTV camera maintenance	5 4240	00021 CRR	500 000				500 000	
Biometric access control system	5 4240	00031 CRR	800 000				800 000	
Walkthrough metal detector	5 4240	00041 CRR	500 000				500 000	
CCTV cameras installation	5 4240	00051 CRR	150 000				150 000	
Motorised gate	5 4240	00061 CRR	150 000				150 000	
Card readers	5 4240	00071 CRR	150 000				150 000	
Service doors	5 4240	00081 CRR	150 000				150 000	
Paraplegic barriers	5 4240	00091 CRR	50 000				50 000	
Mantrap Turnstile	5 4240	00101 CRR	100 000				100 000	
			2 550 000	0	0		2 550 000	0.00
Environmental Mangement								
Grass cutting equipment	5 4335	00181 CRR	800 000				800 000	
Botanical garden	5 4335	00191 CRR	500 000				500 000	
Develop park at Tom Naude Dam	5 4335	00201 CRR	800 000				800 000	
Upgrading of Tom Naude Park	5 4335	00211 EPWP	700 000				700 000	
Upgrading of environmental educa centre	5 4335	00221 CRR	500 000				500 000	
Zone 4 park expansion phase 2	5 4335	00231 CRR	500 000				500 000	
			3 800 000	0	0		3 800 000	0.00
Waste Management								
30m3 skip containers	5 4340	00121 CRR	800 000				800 000	
770 Litre bins	5 4340	00131 CRR	800 000				800 000	
Handheld radios	5 4340	00141 CRR	100 000				100 000	
Waste 6m3 skip containers	5 4340	00151 CRR	300 000				300 000	
240 Litre Bins	5 4340	00161 CRR	800 000				800 000	
Madanna transfer station	5 4340	00171 CRR	1 000 000				1 000 000	
Notice boards and road signage	5 4340	00181 CRR	100 000				100 000	
No dumping borads	5 4340	00191 CRR	100 000				100 000	
			4 000 000	0	0		4 000 000	0.00
Environmental Health								
Replace noise meters	5 4440	00021 CRR	83 000				83 000	
Replace air pollution monitor	5 4440	00031 CRR	500 000				500 000	
			583 000	0	0		583 000	0.00
Sport & Recreation								
Upgrading of Seshego Stadium	5 4530	00241 CRR	2 000 000				2 000 000	
Rehabilitation of Polokwane town pool	5 4530	00251 CRR	1 500 000				1 500 000	
Upgrading of Ga- Manamela Sport Field	5 4530	00261 MIG	5 000 000				5 000 000	
Construction of Ga-Molepo Sport Complex	5 4530	00271 MIG	12 000 000				12 000 000	
Construction Mankweng Sport Complex	5 4530	00281 MIG	17 000 000				17 000 000	
Outdoor Sport facilities in all clusters	5 4530	00291 MIG	1 000 000				1 000 000	
Extension 44/77 Sport and recreation facility	5 4530	00301 MIG	3 000 000				3 000 000	
Sport stadium in Ga-Maja	5 4530	00311 MIG	5 000 000				5 000 000	
			46 500 000	0	0		46 500 000	0.00
Libraries								
Books	5 4630	00041 CRR	800 000				800 000	
City Library Auditorium	5 4630	00051 CRR	1 500 000				1 500 000	
			2 300 000	0	0		2 300 000	0.00

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2015/2016 to 2017/2018				Original	Roll-over	Transfers	Adjusted	Jul-15	
				Budget	Budget		Budget	Spending	
Description	Vote number	Funding		2015/16	2015/06	2015/16	2015/16	2015/16	
Information Services									
ICT Equipments	5 5210	00251	CRR	500 000			500 000		
Network Upgrade	5 5210	00261	CRR	1 500 000			1 500 000		
Development and Implementation of IT Strategy	5 5210	00271	CRR	3 000 000			3 000 000		
				5 000 000	0	0	5 000 000	0.00	
City Planning									
Township establishment ext 78	5 6120	00281	CRR	1 500 000			1 500 000	1 025 086.61	
Integrated GIS System	5 6120	00291	CRR	1 500 000			1 500 000		
				3 000 000	0	0	3 000 000	1 025 086.61	
Transport Operations(IPRTS)									
IRPTS infrastructure City& Seshego Phase 1a	5 6160	00051	PTISG	127 267 000			127 267 000		
Transportation System and Operational Plan	5 6160	00061	PTISG	25 453 000			25 453 000		
Financial Planning City& Seshego Phase 1a	5 6160	00071	PTISG	16 969 000			16 969 000		
				169 689 000	0	0	169 689 000	0.00	
Supply chain Management									
Upgrading of Stores	5 7030	00031	CRR	5 000 000			5 000 000		
				5 000 000	0	0	5 000 000	0.00	
Total Expenditure New Projecrs				580 121 000	0	0	580 121 000	3 318 541	
Municipal Infrastructure Grant (MIG)				MIG	271 243 000	0	0	271 243 000	2 154 374
Neighbourhood Dev Partnership Grant(NDPG)				NDPG	20 000 000	0	0	20 000 000	0
Extended Public Works Programme (EPWP)				EPWP	1 856 000	0	0	1 856 000	0
Public Transport Infrastructure System Grant (PTIG)				PTISG	173 189 000	0	0	173 189 000	0
Total DoRA Allocations					466 288 000	0	0	466 288 000	2 154 374
Public Contributions				NLDTF	0	0	0	0	
Own Funds				CRR	113 833 000	0	0	113 833 000	1 164 167
TOTAL					580 121 000	0	0	580 121 000	3 318 541