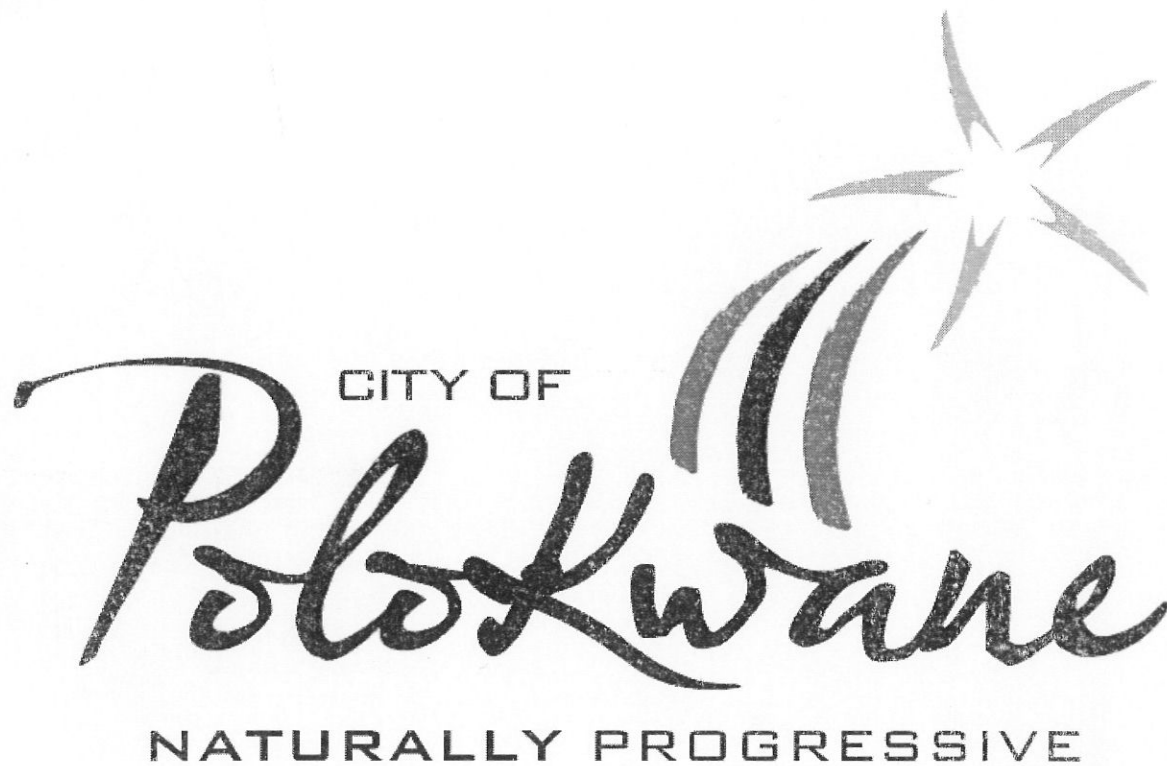


Eng: Gilbert Matlala

Tel: 015 290 2188



Monthly Budget Statement

31 August 2015

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM: 15

FILE REF: 4/1

FINANCIAL REPORT FOR THE PERIOD ENDED 31 AUGUST 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 August 2015, the 10 working days reporting period expires on **14 September 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 August 2015 are summarised as follows:

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									
Financial Performance									
Total Revenue (excluding capital transfers and contributions)	1 914 405	2 404 463	-	154 823	521 114	400 744	120 371	30%	2 404 463
Total Expenditure	1 803 696	2 288 560	-	199 150	391 382	381 427	9 956	3%	2 288 560
Surplus/(Deficit)	110 708	115 903	-	(44 327)	129 732	19 317	110 415	572%	115 903
Capital expenditure & funds sources									
Capital expenditure	604 949	580 121	-	15 024	20 391	96 687	(76 296)	-79%	580 121
Capital transfers recognised	553 248	447 545	-	11 536	15 320	74 591	(59 271)	-79%	447 545
Public contributions & donations	-	-	-	-	-	-	-	-	-
Total sources of capital funds	604 949	580 121	-	15 024	20 391	96 687	(76 296)	-79%	580 121

1.1.1 Revenue Performance

The approved budgeted revenue for 2015/2016 amounts to R 2 404 463 000. Actual revenue billed year to date which includes operating grants and other direct income as at 31 August 2015 amounts **R 521 114 349 (22%)** 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 August 2015 amounted to **R 391 382 407 (17%)** 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 15 024 352** as at 31 August 2015. The expenditure is equals to 3% of the capital budget.

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

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									
Funded by:										
National Government		550 450	447 545	-	11 536	15 320	74 591	(59 271)	-79%	447 545
Other transfers and grants		2 797	-	-	-	-	-	-	-	-
Transfers recognised - capital		553 248	447 545	-	11 536	15 320	74 591	(59 271)	-79%	447 545
Internally generated funds		51 701	132 576	-	3 488	5 071	22 096	(17 025)	-77%	132 576
Total Capital Funding		604 949	580 121	-	15 024	20 391	96 687	(76 296)	-79%	580 121

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

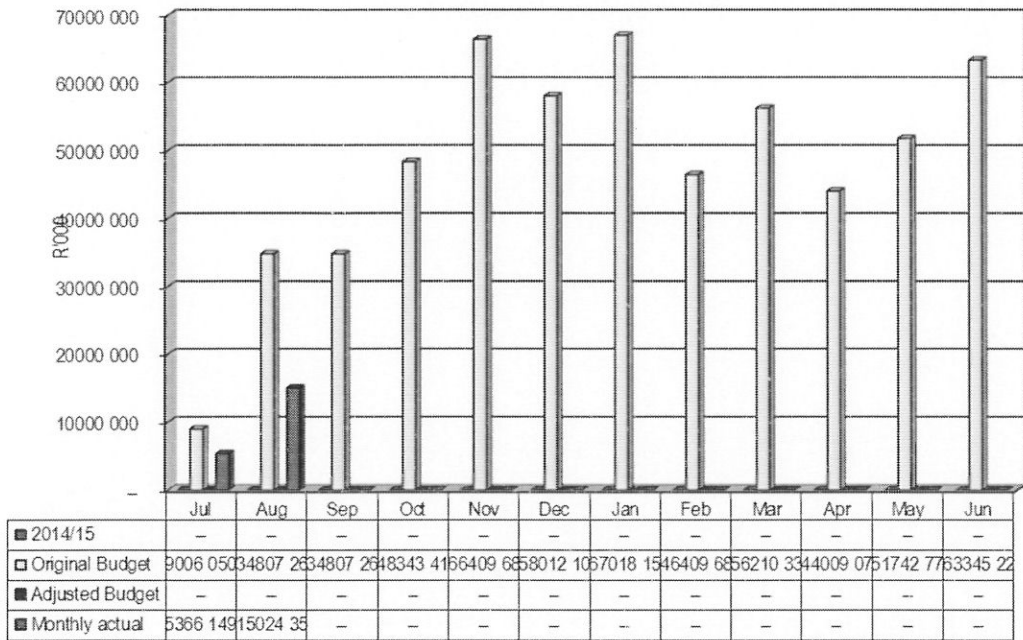
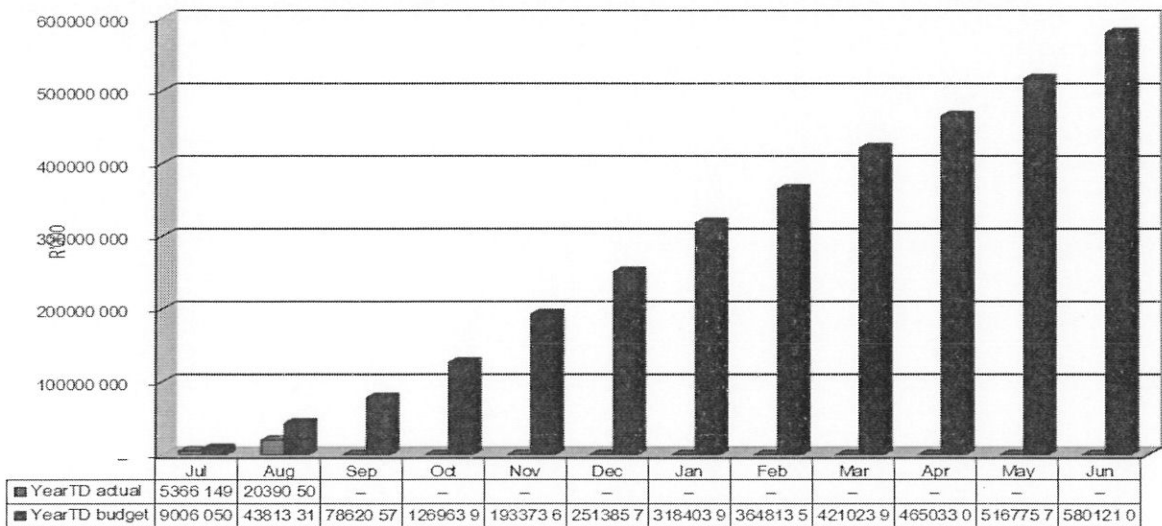


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

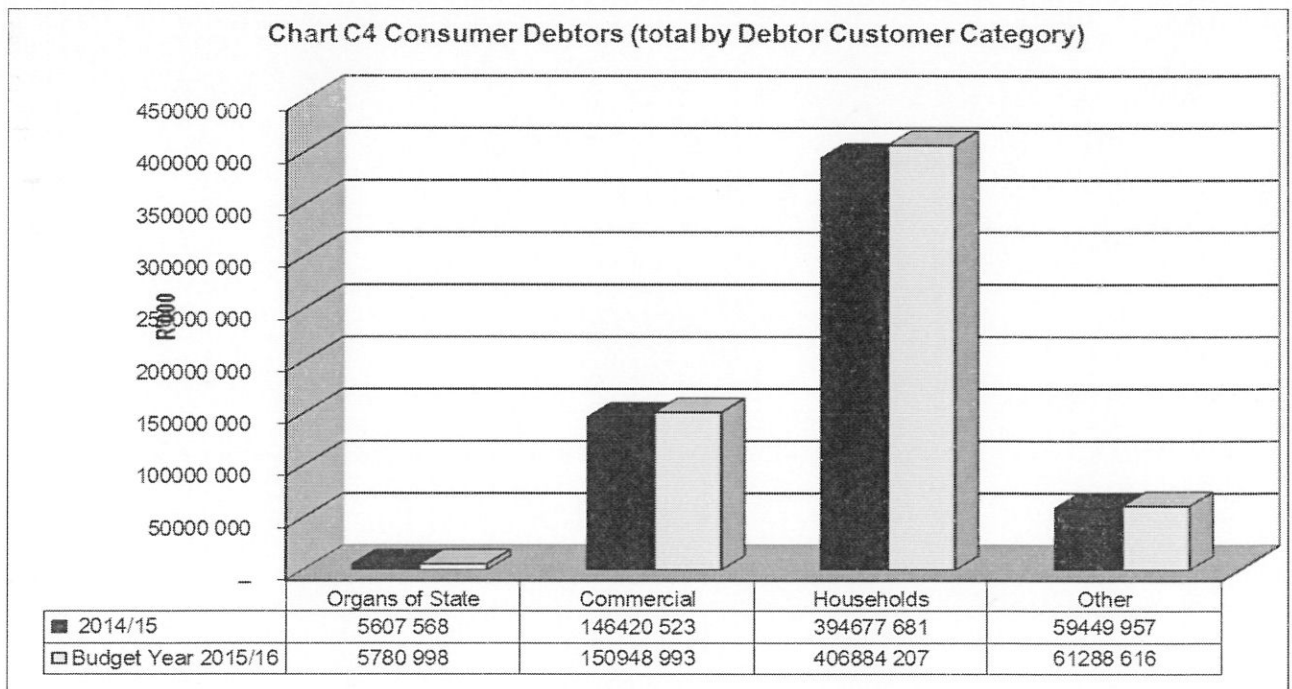
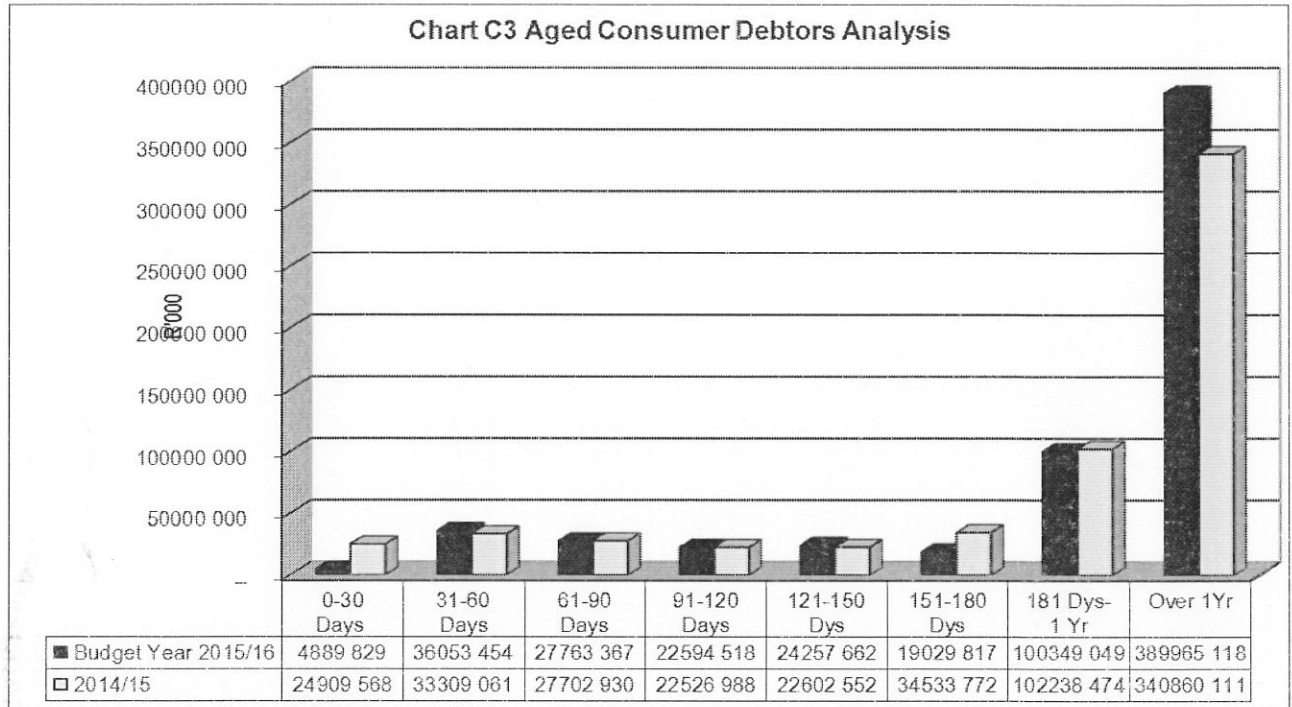


1.1.4 External Loans and Instalments

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

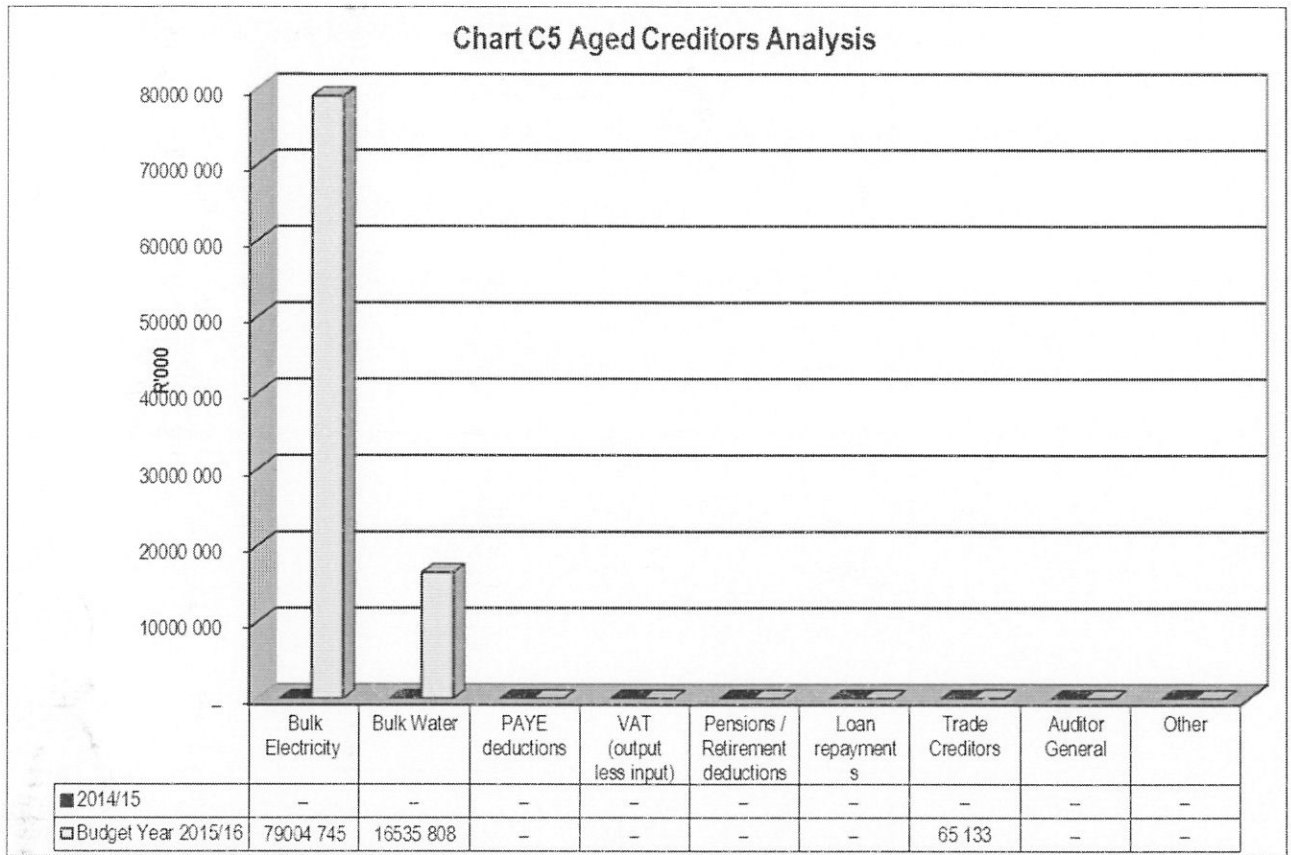
1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 624 902 813** as at 31 August 2015.



1.1.6 Creditors

Outstanding trade creditors amounted to **R 95 605 685.70** at 31 August 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 August 2015 Council had **R 238 999 800** of investments at an average rate of 6.327% per annum and the Grants account had a closing balance of **R 227 878 292.86**. 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 August 2015 are as follows:

Councillors (Political Office Bearers)

Description	August
Basic salary and wages	1 354 186.38
Pension Fund	35 975.04
Medical Aid	39 747.31
Motor Vehicle Allowance	380 715.38
Cell phone	136 104.48
Total	1 946 728.59

Directors

Description	August
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	106 322.02
Total	977 525.21

Municipal Staff

Description	August
Basic Salaries and Wages	24 831 729.39
Pension Fund and UIF Contributions	5 143 070.17
Medical Aid Contributions	1 671 909.21
Overtime	3 292 605.26
Motor Vehicle Allowance	2 945 606.00
Housing Allowances	196 834.00
Other benefits and allowances	663 492.10
Payments in lieu of leave	2 882 126.28
Total	41 627 372.41

Overtime Breakdown per Directorate

Vote Description	2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD Budget	% Spent
Vote 1 - Council		-		-	-		-
Vote 2 - Office of the Municipal Manager	167 426	155 000	-	11 730	23 459	142 087	8%
Vote 3 - Strategic Planning Monitoring and Evaluation	78 546	80 000	-	3 110	8 072	51 860	4%
Vote 4 - Engineering Services	17 441 094	16 995 000	-	1 948 723	3 938 138	17 936 203	11%
Vote 5- Community Services	16 226 237	15 825 000	-	817 863	1 861 133	14 864 650	5%
Vote 6- Community Development	2 098 767	2 082 000	-	142 265	425 805	2 459 152	7%
Vote 7- Corporate and Shared Services	1 088 032	1 115 000	-	135 797	386 589	1 161 618	12%
Vote 8- Planning and Economic Development	255 887	243 000	-	157 685	319 789	495 998	65%
Vote 9- Budget and Treasury	1 223 637	1 380 000	-	75 432	207 070	1 335 115	5%
Vote 10 -Transport Operations	-	-		-	-	-	
Total	38 579 627	37 875 000	-	3 292 605	7 170 056	38 446 683	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	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									
Financial Performance									
Property rates	256 187	332 477	–	28 494	55 897	55 413	484	1%	332 477
Service charges	988 381	1 171 106	–	112 758	219 367	195 184	24 183	12%	1 171 106
Investment revenue	35 721	31 000	–	2 362	2 616	5 167	(2 551)	-49%	31 000
Transfers recognised - operational	526 244	678 860	–	1 806	224 609	113 143	111 466	99%	678 860
Other own revenue	107 871	191 020	–	9 403	18 626	31 837	(13 211)	-41%	191 020
Total Revenue (excluding capital transfers and contributions)	1 914 405	2 404 463	–	154 823	521 114	400 744	120 371	30%	2 404 463
Employee costs	492 445	571 451	–	42 499	84 622	95 242	(10 620)	-11%	571 451
Remuneration of Councillors	25 406	25 780	–	1 945	3 859	4 297	(437)	-10%	25 780
Depreciation & asset impairment	–	205 000	–	17 083	34 167	34 167	–	–	205 000
Finance charges	25 265	37 000	–	–	–	6 167	(6 167)	-100%	37 000
Materials and bulk purchases	830 124	944 520	–	97 743	185 607	157 420	28 187	18%	944 520
Transfers and grants	6 740	6 480	–	20	3 040	1 080	1 960	181%	6 480
Other expenditure	423 717	498 329	–	39 859	80 087	83 055	(2 967)	-4%	498 329
Total Expenditure	1 803 696	2 288 560	–	199 150	391 382	381 427	9 956	3%	2 288 560
Surplus/(Deficit)	110 708	115 903	–	(44 327)	129 732	19 317	110 415	572%	115 903
Transfers recognised - capital	291 175	466 288	–	24	157 373	77 715	79 658	103%	466 288
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	401 884	582 191	–	(44 303)	287 105	97 032	190 073	196%	582 191
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	401 884	582 191	–	(44 303)	287 105	97 032	190 073	196%	582 191
Capital expenditure & funds sources									
Capital expenditure	604 949	580 121	–	15 024	20 391	96 687	(76 296)	-79%	580 121
Capital transfers recognised	553 248	447 545	–	11 536	15 320	74 591	(59 271)	-79%	447 545
Public contributions & donations	–	–	–	–	–	–	–	–	–
Total sources of capital funds	604 949	580 121	–	15 024	20 391	96 687	(76 296)	-79%	580 121
Financial position									
Total current assets	1 283 090	887 577	–	–	1 641 120	–	–	–	887 577
Total non current assets	8 956 668	8 232 979	–	–	8 695 744	–	–	–	8 232 979
Total current liabilities	924 526	857 080	–	–	869 545	–	–	–	857 080
Total non current liabilities	500 748	442 135	–	–	516 978	–	–	–	442 135
Community wealth/Equity	8 814 484	7 821 341	–	–	8 950 342	–	–	–	7 821 341
Cash flows									
Net cash from (used) operating	545 193	692 942	–	(70 188)	68 474	115 490	47 016	41%	692 942
Net cash from (used) investing	(635 990)	(558 581)	–	(14 744)	(19 938)	(93 097)	(73 158)	79%	(558 581)
Net cash from (used) financing	(31 806)	(56 100)	–	–	–	(9 350)	(9 350)	100%	(56 100)
Cash/cash equivalents at the month/year end	236 990	315 252	–	–	341 372	250 034	(91 338)	-37%	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	4 890	36 053	27 763	22 595	24 258	19 030	100 349	389 965	624 903
Creditors Age Analysis									
Total Creditors	95 606	–	–	–	–	–	–	–	95 606

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>	1 404 743	1 585 783	--	37 630	450 408	264 297	186 110	70%	1 585 783
Executive and council	--	--	--	--	--	--	--	--	--
Budget and treasury office	291 519	437 285	--	35 816	68 232	72 881	(4 649)	-6%	437 285
Corporate services	1 113 224	1 148 498	--	1 815	382 176	191 416	190 759	100%	1 148 498
<i>Community and public safety</i>	8 828	38 917	--	2 124	2 605	6 486	(3 881)	-60%	38 917
Community and social services	2 041	2 731	--	168	314	455	(141)	-31%	2 731
Sport and recreation	3 929	16 848	--	1 612	1 695	2 808	(1 113)	-40%	16 848
Public safety	2 846	17 175	--	344	595	2 862	(2 267)	-79%	17 175
Housing	11	44	--	1	2	7	(5)	-75%	44
Health	--	2 120	--	--	--	353	(353)	-100%	2 120
<i>Economic and environmental services</i>	41 546	72 906	--	2 240	6 005	12 151	(6 146)	-51%	72 906
Electricity	657 428	793 681	--	82 725	153 195	132 280	20 915	16%	793 681
Waste management	58 687	65 083	--	5 424	10 761	10 847	(86)	-1%	65 083
<i>Other</i>	--	--	--	--	--	--	--	--	--
Total Revenue - Standard	2 442 213	2 870 751	--	154 847	678 487	478 458	200 029	42%	2 870 751
Expenditure - Standard									
<i>Governance and administration</i>	462 524	512 186	--	34 121	63 373	85 364	(21 992)	-26%	512 186
Executive and council	60 860	107 555	--	3 718	10 359	17 926	(7 567)	-42%	107 555
Budget and treasury office	101 954	154 429	--	11 418	18 595	25 738	(7 143)	-28%	154 429
Corporate services	299 710	250 203	--	18 985	34 419	41 700	(7 282)	-17%	250 203
<i>Community and public safety</i>	254 729	348 556	--	17 981	36 863	58 093	(21 230)	-37%	348 556
<i>Economic and environmental services</i>	94 755	188 962	--	8 562	16 523	31 494	(14 971)	-48%	188 962
Planning and development	40 172	88 598	--	3 628	7 612	14 766	(7 155)	-48%	88 598
Road transport	46 734	90 274	--	4 403	7 677	15 046	(7 368)	-49%	90 274
Environmental protection	7 850	10 090	--	531	1 234	1 682	(448)	-27%	10 090
<i>Trading services</i>	988 702	1 238 856	--	117 236	232 124	206 476	25 648	12%	1 238 856
Electricity	613 290	792 180	--	86 710	176 823	132 030	44 793	34%	792 180
Water	242 506	295 409	--	22 301	40 072	49 235	(9 163)	-19%	295 409
Waste water management	80 972	86 368	--	3 920	6 726	14 395	(7 668)	-53%	86 368
Waste management	51 934	64 900	--	4 305	8 503	10 817	(2 314)	-21%	64 900
<i>Other</i>	--	--	--	--	--	--	--	--	--
Total Expenditure - Standard	1 800 710	2 288 560	--	177 900	348 882	381 427	(32 544)	-9%	2 288 560
Surplus/ (Deficit) for the year	641 502	582 191	--	(23 053)	329 605	97 032	232 573	240%	582 191

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	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	-	107 469	208 748	184 712	24 036	13.0%	1 108 274
Vote 5 - Community Services		88 635	113 590	-	6 826	13 521	18 932	(5 411)	-28.6%	113 590
Vote 6 - Community Development		5 146	18 344	-	1 688	1 865	3 057	(1 193)	-39.0%	18 344
Vote 7 - Corporate and Shared Services		318	4 479	-	0	0	747	(746)	-100.0%	4 479
Vote 8 - Planning and Economic Development		15 147	44 608	-	1 237	3 950	7 435	(3 485)	-46.9%	44 608
Vote 9 - Budget and Treasury		1 453 321	1 581 456	-	37 626	450 403	263 576	186 827	70.9%	1 581 456
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 493 749	2 870 751	-	154 847	678 487	478 459	200 029	41.8%	2 870 751
Expenditure by Vote	1									
Vote 1 - COUNCIL		74 970	126 741	-	5 245	12 754	21 123	(8 369)	-39.6%	126 741
Vote 2 - Office of the Municipal Manger		19 326	24 184	-	953	2 472	4 031	(1 558)	-38.7%	24 184
Vote 3 - Strategic Planning Monitoring and Evaluation		17 582	23 467	-	1 525	3 114	3 911	(798)	-20.4%	23 467
Vote 4 - Engineering Services		974 326	1 242 835	-	115 764	228 534	207 139	14 344	6.9%	1 242 835
Vote 5 - Community Services		228 698	287 774	-	17 896	37 126	47 962	(10 837)	-22.6%	287 774
Vote 6 - Community Development		110 821	178 040	-	6 807	13 486	29 673	(16 188)	-54.6%	178 040
Vote 7 - Corporate and Shared Services		209 187	151 665	-	11 935	20 347	25 278	(4 930)	-19.5%	151 665
Vote 8 - Planning and Economic Development		36 236	82 313	-	3 685	7 876	13 719	(5 843)	-42.6%	82 313
Vote 9 - Budget and Treasury		120 851	154 439	-	12 586	20 960	25 740	(4 779)	-18.6%	154 439
Vote 10 - Transport Operations		6 101	17 103	-	1 505	2 214	2 850	(637)	-22.3%	17 103
Total Expenditure by Vote	2	1 798 101	2 288 560	-	177 900	348 882	381 427	(39 595)	-10.4%	2 288 560
Surplus/ (Deficit) for the year	2	695 648	582 191	-	(23 053)	329 605	97 032	239 623	247.0%	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.

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

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	-	28 494	55 897	55 413	484	1%	332 477
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	657 398	793 523	-	82 720	153 182	132 254	20 928	16%	793 523
Service charges - water revenue	224 531	258 995	-	20 776	47 897	43 166	4 731	11%	258 995
Service charges - sanitation revenue	49 065	55 326	-	3 928	7 617	9 221	(1 604)	-17%	55 326
Service charges - refuse revenue	57 388	63 262	-	5 334	10 671	10 544	127	1%	63 262
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	12 264	21 221	-	2 136	2 908	3 537	(629)	-18%	21 221
Interest earned - external investments	35 721	31 000	-	2 362	2 616	5 167	(2 551)	-49%	31 000
Interest earned - outstanding debtors	45 798	31 800	-	4 699	9 420	5 300	4 120	78%	31 800
Dividends received	-	-	-	-	-	-	-	-	-
Fines	2 425	13 726	-	324	553	2 288	(1 734)	-76%	13 726
Licences and permits	9 196	9 569	-	626	1 446	1 595	(149)	-9%	9 569
Agency services	15 608	16 596	-	102	237	2 766	(2 529)	-91%	16 596
Transfers recognised - operational	526 244	678 860	-	1 806	224 609	113 143	111 466	99%	678 860
Other revenue	21 742	67 909	-	1 522	4 065	11 318	(7 253)	-64%	67 909
Gains on disposal of PPE	839	30 200	-	(4)	(3)	5 033	(5 036)	-100%	30 200
Total Revenue (excluding capital transfers and contributions)	1 914 405	2 404 463	-	154 823	521 114	400 744	120 371	30%	2 404 463
Expenditure By Type									
Employee related costs	492 445	571 451	-	42 499	84 622	95 242	(10 620)	-11%	571 451
Remuneration of councillors	25 406	25 780	-	1 945	3 859	4 297	(437)	-10%	25 780
Debt impairment	4 003	50 000	-	4 167	8 333	8 333	-	-	50 000
Depreciation & asset impairment	-	205 000	-	17 083	34 167	34 167	-	-	205 000
Finance charges	25 265	37 000	-	-	-	6 167	(6 167)	-100%	37 000
Bulk purchases	674 852	767 000	-	83 697	165 451	127 833	37 618	29%	767 000
Other materials	155 272	177 520	-	14 046	20 156	29 587	(9 431)	-32%	177 520
Contracted services	67 292	87 245	-	4 231	6 150	14 541	(8 391)	-58%	87 245
Transfers and grants	6 740	6 480	-	20	3 040	1 080	1 960	181%	6 480
Other expenditure	352 422	361 084	-	31 462	65 604	60 181	5 424	9%	361 084
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	1 803 696	2 288 560	-	199 150	391 382	381 427	9 956	3%	2 288 560
Surplus/(Deficit)	110 708	115 903	-	(44 327)	129 732	19 317	110 415	0	115 903
Transfers recognised - capital	291 175	466 288	-	24	157 373	77 715	79 658	0	466 288
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	401 884	582 191	-	(44 303)	287 105	97 032			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	-	-	-	200	(200)	-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	-	11 808	16 049	51 542	(35 492)	-69%	309 249
Vote 5 - Community Services		7 251	18 683	-	63	63	3 114	(3 051)	-98%	18 683
Vote 6 - Community Development		48 003	68 300	-	1 996	2 096	11 383	(9 287)	-82%	68 300
Vote 7 - Corporate and Shared Services		4 976	5 000	-	39	39	833	(794)	-95%	5 000
Vote 8 - Planning and Economic Development		109	3 000	-	1 119	2 144	500	1 644	329%	3 000
Vote 9 - Budget and Treasury		896	5 000	-	-	-	833	(833)	-100%	5 000
Vote 10 - Transport Operations		277 656	169 689	-	-	-	28 262	(28 262)	-100%	169 689
Total Capital single-year expenditure	4	604 949	580 121	-	15 024	20 391	96 687	(76 296)	-79%	580 121
Total Capital Expenditure		604 949	580 121	-	15 024	20 391	96 687	(76 296)	-79%	580 121
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		20 625	30 700	-	483	583	5 117	(4 534)	-89%	30 700
Executive and council		-	1 200	-	-	-	200	(200)	-100%	1 200
Budget and treasury office		896	5 000	-	-	-	833	(833)	-100%	5 000
Corporate services		19 729	24 500	-	483	583	4 083	(3 501)	-86%	24 500
<i>Community and public safety</i>		37 838	59 183	-	1 615	1 615	4 932	(3 317)	-67%	59 183
Community and social services		4 860	6 100	-	-	-	508	(508)	-100%	6 100
Sport and recreation		32 757	46 500	-	1 553	1 553	3 875	(2 322)	-60%	46 500
Public safety		221	6 000	-	63	63	500	(437)	-87%	6 000
Housing		-	-	-	-	-	-	-	-	-
Health		-	583	-	-	-	49	(49)	-100%	583
<i>Economic and environmental services</i>		398 065	299 938	-	3 565	4 729	49 740	(45 010)	-90%	299 938
Planning and development		109	3 000	-	1 119	2 144	250	1 894	758%	3 000
Road transport		397 956	296 938	-	2 446	2 585	49 490	(46 904)	-95%	296 938
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		148 421	190 300	-	9 361	13 464	15 858	(2 395)	-15%	190 300
Electricity		12 939	14 800	-	570	705	1 233	(529)	-43%	14 800
Water		130 295	171 000	-	8 638	12 422	14 250	(1 828)	-13%	171 000
Waste water management		2 524	500	-	153	337	42	295	709%	500
Waste management		2 663	4 000	-	-	-	333	(333)	-100%	4 000
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	604 949	580 121	-	15 024	20 391	75 647	(55 256)	-73%	580 121
Funded by:										
National Government		550 450	447 545	-	11 536	15 320	74 591	(59 271)	-79%	447 545
Other transfers and grants		2 797	-	-	-	-	-	-	-	-
Transfers recognised - capital		553 248	447 545	-	11 536	15 320	74 591	(59 271)	-79%	447 545
Internally generated funds		51 701	132 576	-	3 488	5 071	22 096	(17 025)	-77%	132 576
Total Capital Funding		604 949	580 121	-	15 024	20 391	96 687	(76 296)	-79%	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		341 497	85 000
Call investment deposits		350 000	330 000		330 000	330 000
Consumer debtors		486 221	364 198		825 351	364 198
Other debtors		96 384	47 000		98 898	47 000
Current portion of long-term receivables		6 593	6 379		6 379	6 379
Inventory		48 560	55 000		38 994	55 000
Total current assets		1 283 090	887 577	-	1 641 120	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	-	617 158	544 472
Investments in Associate		8 217	-	-	-	-
Property, plant and equipment		8 257 286	7 591 559	-	7 989 297	7 591 559
Agricultural		-	-	-	-	-
Biological assets		16 633	16 633	-	14 278	16 633
Intangible assets		4 476	12 049	-	5 081	12 049
Other non-current assets		3 672	3 672	-	3 672	3 672
Total non current assets		8 956 668	8 232 979	-	8 695 744	8 232 979
TOTAL ASSETS		10 239 759	9 120 556	-	10 336 864	9 120 556
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		36 806	71 792		71 792	71 792
Consumer deposits		67 216	65 288		67 721	65 288
Trade and other payables		820 504	720 000		730 031	720 000
Provisions		-			-	
Total current liabilities		924 526	857 080	-	869 545	857 080
Non current liabilities						
Borrowing		295 959	237 296		244 094	237 296
Provisions		204 789	204 839		272 884	204 839
Total non current liabilities		500 748	442 135	-	516 978	442 135
TOTAL LIABILITIES		1 425 275	1 299 215	-	1 386 523	1 299 215
NET ASSETS	2	8 814 484	7 821 341	-	8 950 342	7 821 341
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6 885 425	6 092 207		5 556 207	6 092 207
Reserves		1 929 059	1 729 134		3 394 135	1 729 134
TOTAL COMMUNITY WEALTH/EQUITY	2	8 814 484	7 821 341	-	8 950 342	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		138 323	276 114	239 134	36 980	15%	1 434 802
Government - operating	544 784	679 560		1 344	254 011	113 260	140 751	124%	679 560
Government - capital	689 317	465 588		462	127 947	77 598	50 349	65%	465 588
Interest	23 000	58 404		-		9 734	(9 734)	-100%	58 404
Dividends	-	-				-	-		-
Payments									
Suppliers and employees	(1 853 729)	(1 901 932)		(210 297)	(586 158)	(316 989)	274 917	-87%	(1 901 932)
Finance charges	(23 747)	(37 000)				(6 167)	(6 167)	100%	(37 000)
Transfers and Grants	(6 740)	(6 480)		(20)	(3 440)	(1 080)	2 360	-219%	(6 480)
NET CASH FROM/(USED) OPERATING ACTIVITIES	545 193	692 942	-	(70 188)	62 726	115 490	52 764	46%	692 942
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	22 000	21 140				3 523	(3 523)	-100%	21 140
Decrease (Increase) in non-current debtors		400		280	452	67	385	578%	400
Decrease (Increase) other non-current receivables	-	-		-	-	-	-		-
Decrease (increase) in non-current investments	-	-		-	-	-	-		-
Payments									
Capital assets	(657 990)	(580 121)		(15 024)	(20 391)	(96 687)	(76 296)	79%	(580 121)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(635 990)	(558 581)	-	(14 744)	(19 938)	(93 097)	(73 158)	79%	(558 581)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-		-	-	-	-		-
Borrowing long term/refinancing	-	-		-	-	-	-		-
Increase (decrease) in consumer deposits	5 000	2 000				333	(333)	-100%	2 000
Payments									
Repayment of borrowing	(36 806)	(58 100)				(9 683)	(9 683)	100%	(58 100)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(31 806)	(56 100)	-	-	-	(9 350)	(9 350)	100%	(56 100)
NET INCREASE/ (DECREASE) IN CASH HELD	(122 602)	78 261	-	(84 932)	48 536	13 044			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			341 372	250 034			371 097

PART 2- SUPPORTING DOCUMENTATION

Table SC1 Material variance explanations

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Service charges - electricity revenue	20 928	There were accounts that were overcharged	Accounts will be adjusted in the coming months.
	Service charges - water revenue	4 731	There were accounts that were overcharged	Accounts will be adjusted in the coming months.
	Transfers recognised - operational	111 466	Bulk income received from National Treasury	Percentage will level during the year
	Fines	(1 734)	Poor collection on traffic fines	
2	Expenditure By Type			
	Finance Charges	(6 167)	Finance charges are paid in December and June	Spending will be recorded in December 2015
	Employee related costs	(10 620)	Variance due to vacant posts	Expenditure will improve during the year
	Transfers and grants	1 960	Bulk amount transferred to our entity- PHA	It will level during the year, next transfer will be lesser.

Table SC2 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Pre- Audit 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 excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13.1%	13.2%	0.0%	11.7%	13.2%
Gearing	Long Term Borrowing/ Funds & Reserves		15.3%	13.7%	0.0%	7.2%	13.7%
Liquidity							
Current Ratio	Current assets/current liabilities	1	138.8%	103.6%	0.0%	188.7%	103.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		69.8%	48.4%	0.0%	77.2%	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%	180.0%	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%	16.2%	23.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8.1%	7.4%	0.0%	3.9%	7.4%
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 over 90 days
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	17 258	11 163	11 375	8 461	8 348	6 659	40 092	88 861	192 216	152 421
Trade and Other Receivables from Exchange Transactions - Electricity	28 758	10 557	6 742	4 840	4 188	4 534	21 662	23 484	104 765	58 707
Receivables from Non-exchange Transactions - Property Rates	10 606	8 549	5 991	5 487	4 660	4 218	20 152	55 477	115 139	89 994
Receivables from Exchange Transactions - Waste Water Management	1 838	1 211	991	863	781	733	3 486	6 165	16 068	12 028
Receivables from Exchange Transactions - Waste Management	2 577	1 914	1 310	1 186	1 069	1 015	4 950	10 876	24 900	19 097
Receivables from Exchange Transactions - Property Rental Debtors	1	1	1	1	1	1	2	5	11	9
Interest on Arrear Debtor Accounts	105	274	389	458	414	658	5 775	60 509	68 582	67 814
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-
Other	(56 253)	2 385	964	1 298	4 798	1 212	4 230	144 588	103 223	156 126
Total By Income Source	4 890	36 053	27 763	22 595	24 258	19 030	100 349	389 965	624 903	556 196
2013/14 - totals only	24 910	33 309	27 703	22 527	22 603	34 534	102 238	340 860	608 683	522 762
Debtors Age Analysis By Customer Group										
Organs of State	368	123	112	84	96	68	848	4 082	5 781	5 178
Commercial	7 980	13 016	8 113	5 549	4 654	4 532	25 745	81 359	150 949	121 840
Households	6 091	19 566	17 891	15 456	17 663	12 350	67 304	250 563	406 884	363 336
Other	(9 550)	3 348	1 647	1 506	1 844	2 081	6 451	53 961	61 289	65 843
Total By Customer Group	4 890	36 053	27 763	22 595	24 258	19 030	100 349	389 965	624 903	556 196

Section 4 – Creditors’ Age analysis

The creditors’ analysis contains an aged analysis by customer type

Table SC4 Monthly Budget Statement - Aged Creditors

Description	Budget Year 2015/16									Prior year totals for chart (same period)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	79 005	-	-	-	-	-	-	-	79 005	-
Bulk Water	16 536	-	-	-	-	-	-	-	16 536	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	65	-	-	-	-	-	-	-	65	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	95 606	-	-	-	-	-	-	-	95 606	-

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 August 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
Municipality								
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

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

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	-	1 344	254 011	104 593	144 747	138.4%	627 560
Local Government Equitable Share	455 799	522 595		-	217 748	87 099	130 649	150.0%	522 595
Finance Management	1 800	1 875		-	1 875	313			1 875
Municipal Systems Improvement	930	930		-	930	155			930
Public Transport		11 000		-	2 750	1 833			11 000
Infrastructure skills development fund	3 000	5 000		-	2 250	833			5 000
Integrated National Electrification Programme	31 000	40 000		-	15 000	6 667	8 333	125.0%	40 000
Municipal Infrastructure (MIG)	62 142	42 800		-	12 115	7 133	4 981	69.8%	42 800
Expanded public works programme incentive grant	3 960	3 360		1 344	1 344	560	784	139.9%	3 360
							-		
							-		
<i>[insert description]</i>							-		
							-		
Other grant providers:	-	52 000	-	-	-	8 667	(8 667)	-100.0%	52 000
<i>INEP Frontloading</i>		52 000				8 667	(8 667)	-100.0%	52 000
							-		
Total Operating Transfers and Grants	558 631	679 560	-	1 344	254 011	113 260	136 080	120.1%	679 560
Capital Transfers and Grants									
National Government:	694 317	465 588	-	462	127 947	77 598	35 917	46.3%	465 588
Municipal Infrastructure Grant (MIG)	340 611	271 243		-	76 775	45 207	31 568	69.8%	271 243
Public Transport	311 918	173 189		-	43 297	28 865			173 189
Sport and Recreation									
Water Affairs	27 731								
Integrated national electrification programme grant							-		
							-		
District Municipality:	-	-	-	-	-	-	-		-
<i>National Lottery</i>	6 153								
							-		
Total Capital Transfers and Grants	700 470	465 588	-	462	127 947	77 598	35 917	46.3%	465 588
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1 259 101	1 145 148	-	1 806	381 958	190 858	171 997	90.1%	1 145 148

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

Description	Ref	2014/15	Budget Year 2015/16							
		Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		523 868	626 630	-	44 428	102 184	104 438	(2 255)	-2.2%	626 630
Local Government Equitable Share		415 990	522 595		43 550	87 099	87 099	(0)	0.0%	522 595
Finance Management		1 650	1 875		43	84	313	(228)	-73.0%	1 875
Municipal Systems Improvement							-	-		
Public Transport		19 304	11 000				1 833	(1 833)	-100.0%	11 000
Infrastructure skills development fund							-	-		
Integrated National Electrification Programme		39 575	45 000		835	15 000	7 500	7 500	100.0%	45 000
Other transfers and grants [insert description]		47 349	46 160				7 693	(7 693)	-100.0%	46 160
Provincial Government:		34 390	930	-	-	-	155	(155)	-100.0%	930
Municipal System Improvement		890	930				155	(155)	-100.0%	930
0		33 500						-		
Other transfers and grants [insert description]								-		
Other grant providers:		-	52 000	-	-	-	8 667	(8 667)	-100.0%	52 000
								-		
<i>INEP Frontloading</i>			52 000				8 667	(8 667)	-100.0%	52 000
Total operating expenditure of Transfers and Grants:		558 258	679 560	-	44 428	102 184	113 260	(11 076)	-9.8%	679 560
Capital expenditure of Transfers and Grants										
National Government:		578 904	465 588	-	11 881	15 857	77 598	(61 741)	-79.6%	465 588
Municipal Infrastructure Grant (MIG)		337 109	271 243		9 182	12 508	45 207	(32 699)	-72.3%	271 243
Expanded public works programme incentive grant			1 156		335	527	193	335	173.7%	1 156
Electricity Demand Side Management		10 000						-		
Neighbourhood development partnership grant			20 000		119	119	3 333	(3 214)	-96.4%	20 000
Dept Environmental Affairs								-		
Other capital transfers [insert description]		231 795	173 189		2 245	2 702	28 865	(26 163)	-90.6%	173 189
Other grant providers:		6 153	-	-	-	-	-	-		-
		6 153						-		
0								-		
Total capital expenditure of Transfers and Grants		585 057	465 588	-	11 881	15 857	77 598	(61 741)	-79.6%	465 588
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 143 315	1 145 148	-	56 309	118 041	190 858	(72 817)	-38.2%	1 145 148

Table SC9 Monthly Budget Statement – actuals receipts and expenditure

Description	Ref	Budget Year 2015/2016											
		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	28 673										
Property rates - penalties & collection charges		-	-										
Service charges - electricity revenue		56 768	62 593										
Service charges - water revenue		17 326	18 598										
Service charges - sanitation revenue		3 452	3 826										
Service charges - refuse		4 222	5 287										
Service charges - other		4	37										
Rental of facilities and equipment		685	1 472										
Interest earned - external investments		266	276										
Interest earned - outstanding debtors		4 789	4 699										
Fines		229	322										
Licences and permits		826	622										
Agency services		135	102										
Transfer receipts - operating		217 748	1 344										
Other revenue		17 096	11 817										
Cash Receipts by Source		358 341	139 667	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source													
Transfer receipts - capital		159 599	462										
Increase in consumer deposits		452	275										
Receipt of non-current debtors		2	5										
Total Cash Receipts by Source		518 395	140 409	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type													
Employee related costs		41 652	42 099										
Remuneration of councillors		1 914	1 870										
Bulk purchases - Electricity		58 275	70 310										
Bulk purchases - Water & Sewer		10 880	8 260										
Other materials		4 536	9 234										
Contracted services		4 217	5 460										
Grants and subsidies paid - other municipalities		3 020	20										
Grants and subsidies paid - other		-	-										
General expenses		257 115	73 065										
Cash Payments by Type		381 609	210 317	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type													
Capital assets		3 319	15 024										
Total Cash Payments by Type		384 927	225 341	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		133 468	(84 932)	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the monthly year beginning:		292 836	426 304	341 372	341 372	341 372	341 372	341 372	341 372	341 372	341 372	341 372	341 372
Cash/cash equivalents at the monthly year end:		426 304	341 372	341 372	341 372	341 372	341 372	341 372	341 372	341 372	341 372	341 372	341 372

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							
	Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July		9 006	-	5 366	5 366	9 006	3 640	40.4%	1%
August		34 807		15 024	20 391	43 813	23 423	53.5%	4%
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	-	20 391					

Table SC13c Monthly Budget Statement – expenditure on repairs and maintenance

Description	Ref	2014/15	Budget Year 2015/16							% spend of Original Budget
		Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		115 483	116 141	-	10 183	15 736	19 357	3 621	18.7%	116 141
Infrastructure - Road transport		25 543	24 509	-	1 480	2 453	4 085	1 632	40.0%	24 509
<i>Roads, Pavements & Bridges</i>		23 211	22 130	-	1 480	2 313	3 688	1 376	37.3%	22 130
<i>Storm water</i>		2 332	2 379	-	-	140	396	256	64.7%	2 379
Infrastructure - Electricity		26 669	24 142	-	2 793	3 860	4 024	164	4.1%	24 142
<i>Generation</i>			-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		24 044	24 142	-	2 793	3 860	4 024	164	4.1%	24 142
<i>Street Lighting</i>		2 625	-	-	-	-	-	-	-	-
Infrastructure - Water		32 344	28 106	-	2 549	3 648	4 684	1 036	22.1%	28 106
<i>Dams & Reservoirs</i>		6 807	-	-	-	-	-	-	-	-
<i>Water purification</i>		3 533	-	-	-	-	-	-	-	-
<i>Reticulation</i>		22 004	28 106	-	2 549	3 648	4 684	1 036	22.1%	28 106
Infrastructure - Sanitation		7 527	39 383	-	3 361	5 775	6 564	789	12.0%	39 383
<i>Reticulation</i>		6 005	39 383	-	3 361	5 775	6 564	789	12.0%	39 383
<i>Sewerage purification</i>		1 522	-	-	-	-	-	-	-	-
Infrastructure - Other		23 400	-	-	-	-	-	-	-	-
<i>Waste Management</i>		23 400	-	-	-	-	-	-	-	-
Community		55 117	61 380	-	3 863	4 420	10 230	5 810	56.8%	61 380
Parks & gardens		12 249	11 557	-	16	34	1 926	1 892	98.2%	11 557
Sportsfields & stadia		5 336	5 196	-	-	-	866	866	100.0%	5 196
Swimming pools		230	243	-	-	-	41	41	100.0%	243
Community halls		197	208	-	-	-	35	35	100.0%	208
Libraries		149	158	-	-	-	26	26	100.0%	158
Recreational facilities			450	-	-	-	75	75	100.0%	450
Fire, safety & emergency		1 491	1 577	-	-	-	263	263	100.0%	1 577
Security and policing		1 186	22	-	-	-	4	4	100.0%	22
Buses			-	-	-	-	-	-	-	-
Clinics		6	-	-	-	-	-	-	-	-
Museums & Art Galleries		62	30	-	2	2	5	3	54.7%	30
Cemeteries		1 355	1 428	-	-	-	238	238	100.0%	1 428
Social rental housing			-	-	-	-	-	-	-	-
Other		32 857	40 509	-	3 845	4 384	6 752	2 368	35.1%	40 509
Total Repairs and Maintenance Expenditure		170 600	177 520	-	14 046	20 156	29 587	9 431	31.9%	177 520

Section 10 - Municipal Manager Quality certification

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

Certify that –

The Monthly Budget Statement

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

Print name: FAITH MABOYA

Acting Municipal Manager of Polokwane Local Municipality: LIM354

Signature : Maboya

Date : 2015 10 14

Annexure A Capital Programme 2015/2016

Multi-Year Capital Programme				Original	Aug-15	Total	%
2015/2016 to 2017/2018				Budget	Spending	Spending	Spending
Description	Vote number	Funding	2015/16	2015/16	to date	to date	to date
Mayoral Vehicle	5	1000	00021	CRR	1 200 000	0.00	0.00
					1 200 000	0.00	0.00
Facility Management							
Renovation of Offices	5	3040	00181	CRR	2 000 000	0.00	0.00
Upgrading of Offices Stadium	5	3040	00191	PTIS	3 500 000	0.00	0.00
Furniture and Office Equipment	5	3040	00201	CRR	3 000 000	357 608.50	11.92
Upgrading of Barracks	5	3040	00211	CRR	1 000 000	0.00	0.00
Refurbishment of Civic Centre	5	3040	00221	CRR	10 000 000	0.00	0.00
					19 500 000	357 608.50	1.83
Roads & Stormwater							
Rehabilitation of street in Polokwane West	5	3230	01241	CRR	2 000 000	0.00	0.00
Rehabilitation of street in Polokwane East	5	3230	01251	CRR	2 000 000	0.00	0.00
Upgrading of internal street in Mankweng area	5	3230	01261	CRR	4 000 000	0.00	0.00
Rehabilitation of street in Seshego	5	3230	01271	CRR	1 000 000	0.00	0.00
Rehabilitation in CBD	5	3230	01281	CRR	2 000 000	0.00	0.00
Upgrading of storm water in municipal area	5	3230	01291	CRR	1 000 000	0.00	0.00
Re-gravelling of rural roads in Moletjie cluster	5	3230	01301	CRR	3 500 000	0.00	0.00
Regravelling of rural roads in Seshego cluster	5	3230	01311	CRR	750 000	0.00	0.00
Regravelling of rural roads in Dikgale/Sebayeng cluster	5	3230	01321	CRR	2 000 000	0.00	0.00
Regravelling of rural roads in Mankweng Cluster	5	3230	01331	CRR	3 500 000	0.00	0.00
Regravelling of rural roads in Molepo, Maia and Chene	5	3230	01341	CRR	3 000 000	0.00	0.00
Installation Road Signage	5	3230	01351	CRR	800 000	0.00	0.00
Installation Road Signage	5	3230	01361	EPWP	156 000	0.00	0.00
Construction of low level bridges	5	3230	01371	CRR	2 000 000	64 932.00	10.20
Construction of low level bridges	5	3230	01381	EPWP	1 000 000	0.00	0.00
Upgrading of arterial road Mamatsha	5	3230	01391	MIG	6 000 000	908 336.17	15.14
Upgrading of arterial road Makctopong	5	3230	01401	MIG	9 243 000	0.00	0.00
Upgrading of arterial road Khohloane	5	3230	01411	MIG	9 500 000	0.00	0.00
Upgrading of arterial road D3413 from D19 (Mamadila to Ramagaphola: D3414 to Ga Manamela)	5	3230	01421	MIG	6 000 000	0.00	0.00
Upgrading of Arterial road D977 (Silicon to Matobole 19km)	5	3230	01431	MIG	6 000 000	0.00	0.00
Upgrading of Arterial road D4030 & D1809 (Nobody to Laasteheop to Mothapo 17km)	5	3230	01441	MIG	6 000 000	90 913.69	1.52
Upgrading of arterial road Sebayeng to Mantheding	5	3230	01451	MIG	6 000 000	0.00	0.00
Upgrading of access road SDA 1 (Lethuli and Madiba Park)	5	3230	01461	MIG	6 000 000	0.00	0.00
upgrading of Arterial Road in Rampheri	5	3230	01471	MIG	6 000 000	0.00	0.00
NDPG Projects	5	3230	01481	NDPG	20 000 000	0.00	0.00
Ntsirne to Sefateng	5	3230	01491	MIG	4 000 000	0.00	0.00
Semenya to Matekereng	5	3230	01501	MIG	4 000 000	0.00	0.00
Incomplete road in Toronto	5	3230	01511	MIG	250 000	0.00	0.00
Sebayeng village(ring road)	5	3230	01521	MIG	250 000	0.00	0.00
Chebeng to Makweya	5	3230	01531	MIG	250 000	0.00	0.00
Internal Street in Seshego Zone 8	5	3230	01541	MIG	250 000	0.00	0.00
Ramongoana bus and Taxi roads	5	3230	01551	MIG	250 000	0.00	0.00
Ntshitshane Road	5	3230	01561	MIG	250 000	0.00	0.00
Excelsior Street in Mankweng	5	3230	01571	MIG	4 000 000	0.00	0.00
					122 949 000	1 064 181.86	0.98
Sanitation							
Upgrading of laboratory	5	3335	00311	CRR	500 000	0.00	0.00
Total					500 000	0.00	0.00

In-year report (August 2015) -- Monthly Budget Statement

Multi-Year Capital Programme 2015/2016 to 2017/2018					Original Budget 2015/16	Aug-15 Spending	Total Spending to date	% Spending to date
Description	Vote number	Funding						
Water Supply and reticulation								
Mmotong wa perikisi	5	3340	01111	MIG	10 000 000		0.00	0.00
Installation of water meters in Seshego	5	3340	01121	CRR	1 500 000		0.00	0.00
Extension 78 bulk reticulation	5	3340	01131	CRR	7 000 000		0.00	0.00
Upgrading of water reticulation in City/ Seshego cluster	5	3340	01141	CRR	8 500 000	606 117.20	606 117.20	7.13
Mothapo RWS	5	3340	01151	MIG	8 000 000	0.00	409 046.85	5.11
Moletje East RWS	5	3340	01161	MIG	12 000 000	69 574.96	822 139.96	6.85
Moletje North RWS	5	3340	01171	MIG	3 000 000		0.00	0.00
Sebayeng/Dikgale RWS	5	3340	01181	MIG	15 000 000		0.00	0.00
Moletje South RWS	5	3340	01191	MIG	13 000 000		0.00	0.00
Houtrivier RWS	5	3340	01201	MIG	8 000 000		0.00	0.00
Chuene Maja RWS	5	3340	01211	MIG	20 000 000		0.00	0.00
Molepo RWS	5	3340	01221	MIG	20 000 000		0.00	0.00
Laastehoop RWS	5	3340	01231	MIG	6 000 000		0.00	0.00
Mankweng RWS	5	3340	01241	MIG	13 000 000	1 014 026.19	1 548 147.10	11.91
Boyne RWS	5	3340	01251	MIG	5 000 000		0.00	0.00
Segwasi RWS	5	3340	01261	MIG	8 000 000	143 473.60	602 114.75	7.53
Badimong RWS	5	3340	01271	MIG	13 000 000		0.00	0.00
					171 000 000	1 833 191.95	3 987 565.86	2.33
Energy Services								
Street Lights (Illumination of public areas)	5	3430	00521	CRR	1 500 000		0.00	0.00
High mast Lights various villages (Illumination of public areas)	5	3430	00531	CRR	3 300 000		0.00	0.00
Installation of quality of supplied meters	5	3430	00541	CRR	2 000 000		0.00	0.00
SCADA RTU	5	3430	00551	CRR	2 000 000		0.00	0.00
Upgrade 800A Busbars to 1200A in Alpha 66KV Distribution substation	5	3430	00561	CRR	2 000 000		0.00	0.00
Installation of 66 KV line from Bakone to IOTA substation	5	3430	00571	CRR	2 000 000		0.00	0.00
Build 66KV/11KV double circuit line from balcore substation	5	3430	00581	CRR	2 000 000		0.00	0.00
					14 800 000	0.00	0.00	0.00
Traffic and Licenses								
Upgrading of city vehicle test station	5	4130	00021	CRR	800 000		0.00	0.00
Upgrading of city weigh bridge	5	4130	00031	CRR	500 000		0.00	0.00
Construction of Mankweng Traffic and licensing test station	5	4130	00041	CRR	2 000 000		0.00	0.00
Construction of a filing area	5	4130	00051	CRR	500 000		0.00	0.00
Upgrading of Maja/Chuene cash office	5	4130	00061	CRR	500 000		0.00	0.00
					4 300 000	0.00	0.00	0.00
Disaster and Fire								
Acquisition of fire Equipment	5	4230	00061	CRR	1 000 000		0.00	0.00
6 floto pumps	5	4230	00071	CRR	120 000		0.00	0.00
10 Large bore hoses with stotz coupling	5	4230	00081	CRR	400 000		0.00	0.00
150 x 80 Fire hoses	5	4230	00091	CRR	390 000		0.00	0.00
Miscellaneous equipment and gear	5	4230	00101	CRR	400 000		0.00	0.00
3 Heavy hydraulic equipment	5	4230	00111	CRR	500 000		0.00	0.00
4 portable pump	5	4230	00121	CRR	640 000		0.00	0.00
					3 450 000	0.00	0.00	0.00
Safety and Security								
CCTV camera maintenance	5	4240	00021	CRR	500 000		0.00	0.00
Biometric access control system	5	4240	00031	CRR	800 000		0.00	0.00
Walkthrough metal detector	5	4240	00041	CRR	500 000		0.00	0.00
CCTV cameras installation	5	4240	00051	CRR	150 000		0.00	0.00
Motorised gate	5	4240	00061	CRR	150 000		0.00	0.00
Card readers	5	4240	00071	CRR	150 000		0.00	0.00
Service doors	5	4240	00081	CRR	150 000		0.00	0.00
Paraplegic barriers	5	4240	00091	CRR	50 000		0.00	0.00
Mantrap Turnstile	5	4240	00101	CRR	100 000		0.00	0.00
					2 550 000	0.00	0.00	0.00

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

Multi-Year Capital Programme				Original Budget	Aug-15	Total	%
2015/2016 to 2017/2018				2015/16	Spending	Spending	Spending
Description	Vote number	Funding				to date	to date
Environmental Mangement							
Grass cutting equipment	5	4335	00181 CRR	800 000		0.00	0.00
Botanical garden	5	4335	00191 CRR	500 000		0.00	0.00
Develop park at Tom Naude Dam	5	4335	00201 CRR	800 000		0.00	0.00
Upgrading of Tom Naude Park	5	4335	00211 EPWP	700 000		0.00	0.00
Upgrading of environmental educa centre	5	4335	00221 CRR	500 000		0.00	0.00
Zone 4 park expansion phase 2	5	4335	00231 CRR	500 000		0.00	0.00
				3 900 000	0.00	0.00	0.00
Waste Management							
30m3 skip containers	5	4340	00121 CRR	800 000		0.00	0.00
770 Litre bins	5	4340	00131 CRR	800 000		0.00	0.00
Handheld radios	5	4340	00141 CRR	100 000		0.00	0.00
Waste 6m3 skip containers	5	4340	00151 CRR	300 000		0.00	0.00
240 Litre Bins	5	4340	00161 CRR	800 000		0.00	0.00
Madanna transfer station	5	4340	00171 CRR	1 000 000		0.00	0.00
Notice boards and road signage	5	4340	00181 CRR	100 000		0.00	0.00
No dumping boards	5	4340	00191 CRR	100 000		0.00	0.00
				4 000 000	0.00	0.00	0.00
Environmental Health							
Replace noise meters	5	4440	00021 CRR	83 000		0.00	0.00
Replace air pollution monitor	5	4440	00031 CRR	500 000		0.00	0.00
				583 000	0.00	0.00	0.00
Sport & Recreation							
Upgrading of Seshego Stadium	5	4530	00241 CRR	2 000 000		0.00	0.00
Rehabilitation of Polokwane town pool	5	4530	00251 CRR	1 500 000		0.00	0.00
Upgrading of Ga- Manamela Sport Field	5	4530	00261 MIG	5 000 000		0.00	0.00
Construction of Ga-Molepo Sport Complex	5	4530	00271 MIG	12 000 000	1 037 491.12	1 037 491.12	8.65
Construction Mankweng Sport Complex	5	4530	00281 MIG	17 000 000		0.00	0.00
Outdoor Sport facilities in all clusters	5	4530	00291 MIG	1 000 000		0.00	0.00
Extension 44/77 Sport and recreation facility	5	4530	00301 MIG	3 000 000		0.00	0.00
Sport stadium in Ga-Mlaja	5	4530	00311 MIG	5 000 000		0.00	0.00
				46 500 000	1 037 491.12	1 037 491.12	2.23
Libraries							
Books	5	4630	00041 CRR	800 000		0.00	0.00
City Library Auditorium	5	4630	00051 CRR	1 500 000		0.00	0.00
				2 300 000	0.00	0.00	0.00
Information Services							
ICT Equipments	5	5210	00251 CRR	500 000	39 220.00	39 220.00	7.84
Network Upgrade	5	5210	00261 CRR	1 500 000		0.00	0.00
Development and Implementation of IT Strategy	5	5210	00271 CRR	3 000 000		0.00	0.00
				5 000 000	39 220.00	39 220.00	0.78
City Planning							
Township establishment ext 78	5	6120	00281 CRR	1 500 000	0.00	1 025 086.61	68.34
Integrated GIS System	5	6120	00291 CRR	1 500 000		0.00	0.00
				3 000 000	0.00	1 025 086.61	34.17
Transport Operations(IPRTS)							
IRPTS infrastructure City& Seshego Phase 1a	5	6160	00051 PTISG	127 267 000		0.00	0.00
Transportation System and Operartional Planning	5	6160	00061 PTISG	25 453 000		0.00	0.00
Financial Planning City& Seshego Phase 1a	5	6160	00071 PTISG	16 969 000		0.00	0.00
				169 689 000	0.00	0.00	0.00
Suppy chain Management							
Upgrading of Stores	5	7030	00031 CRR	5 000 000		0.00	0.00
				5 000 000	0.00	0.00	0.00
Total Expenditure New Projecs				580 121 000	4 331 693	7 650 234	1.32
Municipal Infrastructure Grant (MIG)				271 243 000	3 263 815.73	5 418 189.64	56.70
Neighbourhood Dev Partnership Grant(NDPG)				20 000 000	0	0	0.00
Extended Public Works Programme (EPWP)				1 856 000	0	0	0.00
Public Transport infrastructure System Grant (PTIG)				173 189 000	0	0	0.00
Total DoRA Allocations				466 288 000.00	3 263 815.73	5 418 189.64	1.16
Public Contributions				0	0	0	0
Own Funds				113 833 000	1 067 878	2 232 045	1.96
TOTAL				580 121 000.00	4 331 693.43	7 650 234.47	1.32