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**Monthly Budget Statement/  
1<sup>st</sup> Quarter**

**30 September 2015**

**DIRECTORATE: BUDGET AND TREASURY OFFICE**

**ITEM: 15**

**FILE REF: 4/1**

**FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 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".

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

For the reporting period ending 30 September 2015, the 10 working days reporting period expires on **14 October 2015**. The Budget and Treasury Office has met the timelines for this reporting period.

**RECOMMEND**

That the report be noted.

## In-year report (September 2015) – Monthly & Quarterly Budget Statement

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PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

The financial results for the period ending 30 September 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									
<b>Financial Performance</b>									
Total Revenue (excluding capital transfers and contributions)	1 914 405	2 404 463	–	108 451	621 553	601 116	20 437	3%	2 404 463
Total Expenditure	1 803 696	2 288 560	–	180 161	571 543	572 140	(597)	-0%	2 288 560
Surplus/ (Deficit) for the year	401 884	582 191	–	(49 233)	229 859	145 548	84 311	58%	582 191
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	604 949	580 121	–	29 542	49 933	145 030	(95 097)	-66%	580 121
Capital transfers recognised	553 248	447 545	–	25 432	40 752	111 886	(71 134)	-64%	447 545
Public contributions & donations	–	–	–	–	–	–	–	–	–
Total sources of capital funds	604 949	580 121	–	29 542	49 933	145 030	(95 097)	-66%	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 30 September 2015 amounts **R 621 553 068.35 (26%)** 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 30 September 2015 amounted to **R 571 543 416.36 (25%)** 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 49 932 781** as at 30 September 2015. The expenditure is equals to 8% of the capital budget.

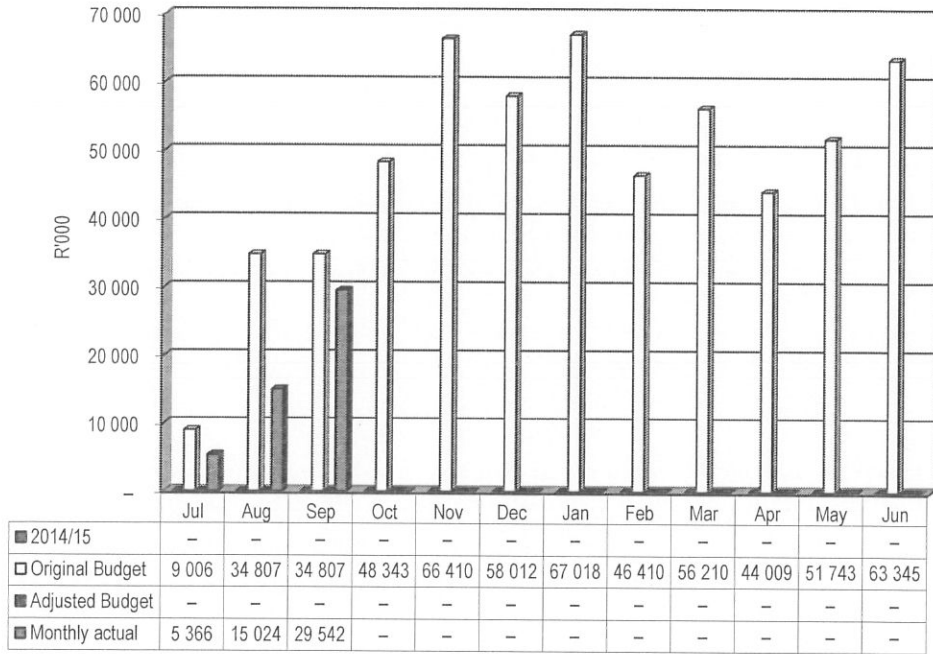
The breakdown as at 30 September 2015 is tabulated as follows:

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									
Total Capital Expenditure - Standard Classification	3	604 949	580 121	–	29 542	49 933	145 030	(95 097)	-66%	580 121
<b>Funded by:</b>										
National Government		550 450	447 545	–	25 432	40 752	111 886	(71 134)	-64%	447 545
Other transfers and grants		2 797	–	–	–	–	–	–	–	–
Transfers recognised - capital		553 248	447 545	–	25 432	40 752	111 886	(71 134)	-64%	447 545
Internally generated funds		51 701	132 576	–	4 110	9 181	33 144	(23 963)	-72%	132 576
Total Capital Funding		604 949	580 121	–	29 542	49 933	145 030	(95 097)	-66%	580 121

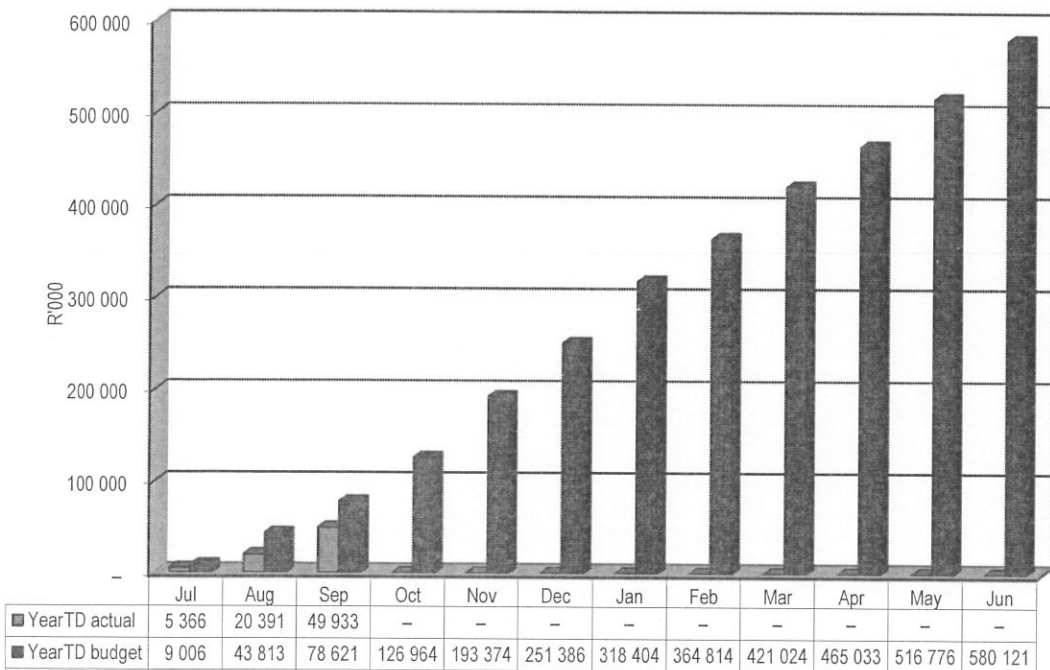


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**Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v target**



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



#### 1.1.4 Transfer of funds

The following transfers of funds were made for the period ended 30 September 2015.

Reference Number	Directorate	SBU	Transfer from	Transfer to	Amount
CFO 01/09	Corporate & Shared Services	Information Services	Software	Subsistence and Travelling	198 000
CFO 02/09	Engineering Services	Energy Services	Overtime- Wages & Salaries	Overtime- Wages & Salaries	50 000
CFO 03/09	Municipal Manager	Internal Audit	Subsistence and Travelling	Conferences/Congress	9 000
MM 01/09	Planning & Economic Development	Housing & Building	Community programmes	Overtime-Housing	200 000
MM 02/09	Transportation Services	Transportation Services	Workshop	Subsistence & Travelling	250 000
<b>Total Transfers</b>					<b>707 000</b>

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

##### Corporate & Shared Services

The budget allocated for Subsistence and Travelling was not enough for employees to claim after attending training.

##### Engineering Services

Budget allocated for overtime was not enough due to the relocation project of Disteneng. Energy employees are assisting with the demarcation of sites, demolition of shacks that have to be relocated from Disteneng to Ext 78 and Ext 106.

##### Municipal Manager

Congress and Conference vote does not have sufficient funds for payment of the IMFO Annual Conference event for the Internal Audit.

##### Planning & Economic Development

Budget transfer to overtime vote because all employees under Housing and Building Inspections are assisting with the demarcation of sites, demolition of shacks that have to be relocated from Disteneng to Ext 78 and Ext 106.

##### Transportation Services

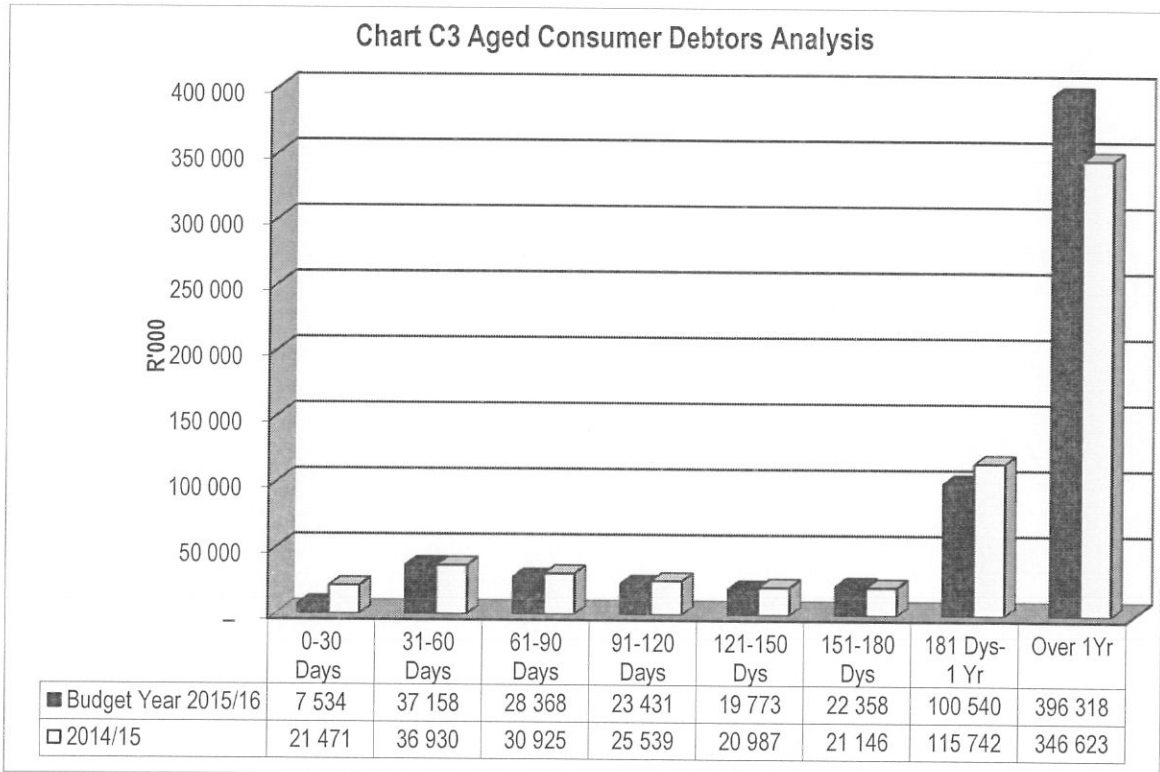
The Subsistence and Travelling vote was exhausted due to the payment of the Subsistence and travelling claims for the colleagues who undertook the study tour to Europe for NMT in the month of July 2015.

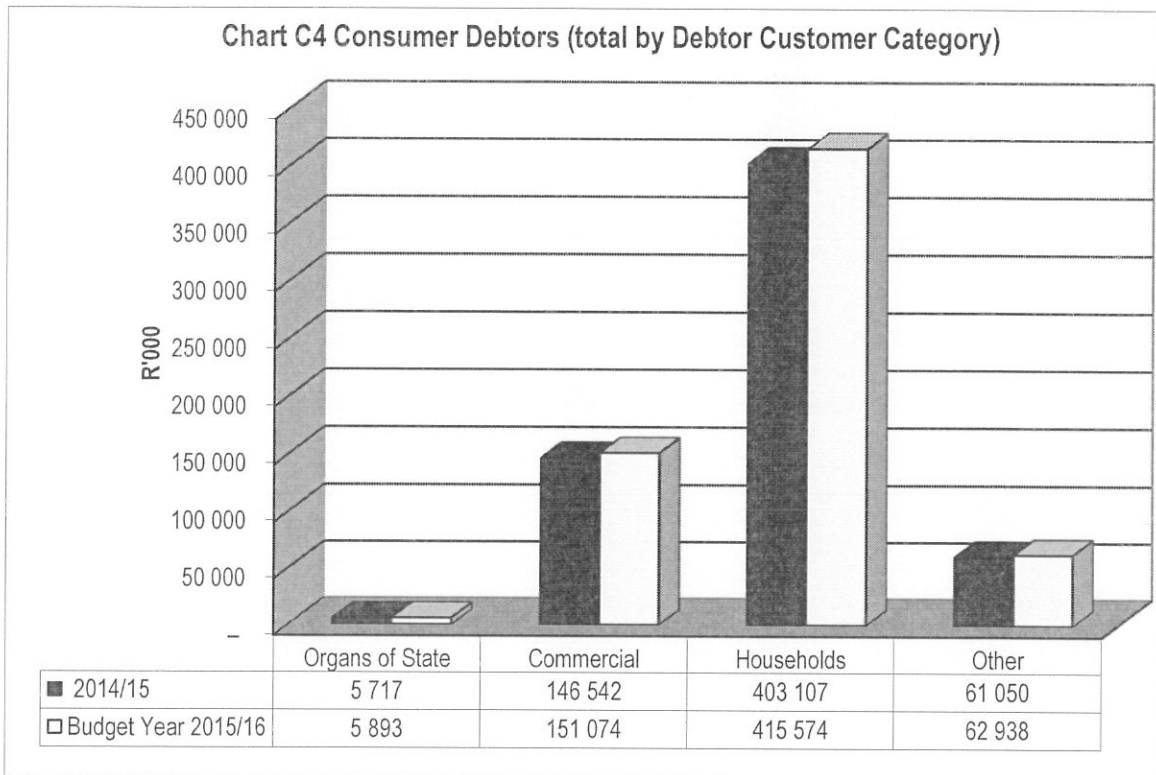
### 1.1.5 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R225 288 374.60** on 30 September 2015.

### 1.1.6 Debtors

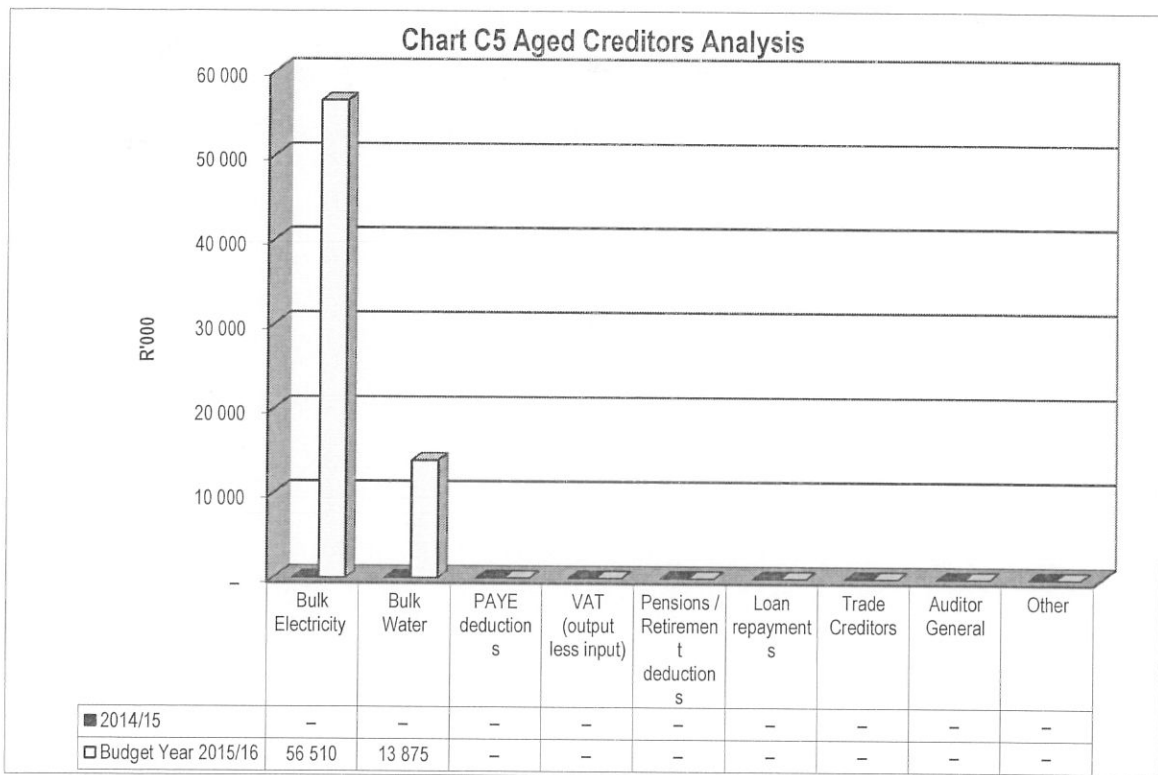
Council debtor's book/ledger has a total balance of **R 635 480 280** as at 30 September 2015.





### 1.1.7 Creditors

Outstanding trade creditors amounted to **R 70 384 350.69** at 30 September 2015. Council pays its creditors within 30 days. In terms of circular 49 issued by treasury and further section 65(2) (e) of MFMA emphasize that municipality must honour its obligation within 30 days.



### 1.1.8 Investments

On 30 September 2015 Council had **R 208 999 800.00** of investments at an average rate of 6.09% per annum and the Grants account had a closing balance of **R 228 955 575.93**. Not all unspent grants are kept in the Grants account. The municipality has opted to invest some of the funds in order to earn higher interest.

### 1.1.9 Councillor and Staff Benefits

Employee benefits breakdown for the month ended 30 September 2015 are as follows:

#### Councillors (Political Office Bearers)

Description	September
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
<b>Total</b>	<b>1 946 728,59</b>

#### Directors

Description	September
Basic Salaries and Wages	652 644,75
Pension Fund and UIF Contributions	77 805,88
Medical Aid Contributions	16 390,84
Motor Vehicle Allowance	101 000,00
Other benefits and allowances	158 359,99
Payments in lieu of leave	20 417,04
<b>Total</b>	<b>1 026 618,50</b>

#### Municipal Staff

Description	September
Basic Salaries and Wages	26 176 427,08
Pension Fund and UIF Contributions	4 722 343,68
Medical Aid Contributions	1 582 152,09
Overtime	3 840 757,14
Motor Vehicle Allowance	3 015 909,24
Housing Allowances	195 434,00
Other benefits and allowances	525 086,78
Payments in lieu of leave	2 047 911,20
<b>Total</b>	<b>42 106 021,21</b>

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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	175 395	94 000	94 000	11 730	35 189	23 502	37%
Vote 3 - Strategic Planning Monitoring and Evaluation	47 980	35 000	35 000	6 507	14 579	8 748	42%
Vote 4 - Engineering Services	21 607 855	16 301 000	16 301 000	1 954 722	5 892 860	4 207 590	36%
Vote 5 - Community Services	15 281 390	13 126 000	13 126 000	1 193 104	3 054 238	3 281 505	23%
Vote 6 - Community Development	2 427 753	2 361 000	2 361 000	289 203	715 008	590 253	30%
Vote 7 - Corporate and Shared Services	1 394 188	920 000	920 000	165 446	552 035	230 001	60%
Vote 8 - Planning and Economic Development	620 565	291 000	691 000	141 394	461 183	253 221	67%
Vote 9 - Budget and Treasury	1 110 404	1 027 000	1 027 000	78 651	285 721	256 752	28%
Vote 10 - Transport Operations	5 701	7 000	7 000	-	-	1 749	0%
<b>Total</b>	<b>42 671 230</b>	<b>34 162 000</b>	<b>34 562 000</b>	<b>3 840 757</b>	<b>11 010 813</b>	<b>8 853 321</b>	<b>32%</b>

In-year report (September 2015) – Monthly & Quarterly Budget Statement

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	256 187	332 477	–	24 418	72 303	83 119	(10 817)	-13%	332 477
Service charges	988 381	1 171 106	–	74 507	293 873	292 777	1 097	0%	1 171 106
Investment revenue	35 721	31 000	–	1 023	3 639	7 750	(4 111)	-53%	31 000
Transfers recognised - operational	526 244	678 860	–	–	224 609	169 715	54 894	32%	678 860
Other own revenue	107 871	191 020	–	8 504	27 130	47 755	(20 625)	-43%	191 020
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 914 405</b>	<b>2 404 463</b>	<b>–</b>	<b>108 451</b>	<b>621 553</b>	<b>601 116</b>	<b>20 437</b>	<b>3%</b>	<b>2 404 463</b>
Employee costs	492 445	571 451	–	43 208	127 906	142 863	(14 956)	-10%	571 451
Remuneration of Councillors	25 406	25 780	–	2 500	6 283	6 445	(162)	-3%	25 780
Depreciation & asset impairment	–	205 000	–	17 083	51 250	51 250	–	–	205 000
Finance charges	25 265	37 000	–	–	–	9 250	(9 250)	-100%	37 000
Materials and bulk purchases	830 124	944 520	–	80 157	265 764	236 130	29 634	13%	944 520
Transfers and grants	6 740	6 480	–	20	3 060	1 620	1 440	89%	6 480
Other expenditure	423 717	498 329	–	37 192	117 280	124 582	(7 303)	-6%	498 329
<b>Total Expenditure</b>	<b>1 803 696</b>	<b>2 288 560</b>	<b>–</b>	<b>180 161</b>	<b>571 543</b>	<b>572 140</b>	<b>(597)</b>	<b>-0%</b>	<b>2 288 560</b>
<b>Surplus/(Deficit)</b>	<b>110 708</b>	<b>115 903</b>	<b>–</b>	<b>(71 710)</b>	<b>50 010</b>	<b>28 976</b>	<b>21 034</b>	<b>73%</b>	<b>115 903</b>
Transfers recognised - capital	291 175	466 288	–	22 477	179 850	116 572	63 278	54%	466 288
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>401 884</b>	<b>582 191</b>	<b>–</b>	<b>(49 233)</b>	<b>229 859</b>	<b>145 548</b>	<b>84 311</b>	<b>58%</b>	<b>582 191</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>401 884</b>	<b>582 191</b>	<b>–</b>	<b>(49 233)</b>	<b>229 859</b>	<b>145 548</b>	<b>84 311</b>	<b>58%</b>	<b>582 191</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>604 949</b>	<b>580 121</b>	<b>–</b>	<b>29 542</b>	<b>49 933</b>	<b>145 030</b>	<b>(95 097)</b>	<b>-66%</b>	<b>580 121</b>
Capital transfers recognised	553 248	447 545	–	25 432	40 752	111 886	(71 134)	-64%	447 545
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	51 701	132 576	–	4 110	9 181	33 144	(23 963)	-72%	132 576
<b>Total sources of capital funds</b>	<b>604 949</b>	<b>580 121</b>	<b>–</b>	<b>29 542</b>	<b>49 933</b>	<b>145 030</b>	<b>(95 097)</b>	<b>-66%</b>	<b>580 121</b>
<b>Financial position</b>									
Total current assets	1 283 090	887 577	–	–	1 628 214	–	–	–	887 577
Total non current assets	8 956 668	8 232 979	–	–	8 723 565	–	–	–	8 232 979
Total current liabilities	924 526	857 080	–	–	907 865	–	–	–	857 080
Total non current liabilities	500 748	442 135	–	–	516 978	–	–	–	442 135
<b>Community wealth/Equity</b>	<b>8 814 484</b>	<b>7 821 341</b>	<b>–</b>	<b>–</b>	<b>8 926 937</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>7 821 341</b>
<b>Cash flows</b>									
Net cash from (used) operating	545 193	692 942	–	(29 885)	(10 229)	173 236	183 465	106%	692 942
Net cash from (used) investing	(635 990)	(558 581)	–	(29 133)	(48 789)	(139 645)	(90 857)	65%	(558 581)
Net cash from (used) financing	(31 806)	(56 100)	–	–	–	(14 025)	(14 025)	100%	(56 100)
<b>Cash/cash equivalents at the month/year end</b>	<b>236 990</b>	<b>315 252</b>	<b>–</b>	<b>–</b>	<b>282 354</b>	<b>256 556</b>	<b>(25 798)</b>	<b>-10%</b>	<b>419 633</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	7 534	37 158	28 368	23 431	19 773	22 358	100 540	396 318	635 480
<b>Creditors Age Analysis</b>									
Total Creditors	70 384	–	–	–	–	–	–	–	70 384



**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
<b>R thousands</b>									
<b>Revenue - Standard</b>									
<i>Governance and administration</i>	1 404 743	1 585 783	-	52 202	494 597	396 446	98 151	25%	1 585 783
Executive and council	-	-	-	-	-	-	-	-	-
Budget and treasury office	291 519	437 285	-	29 740	89 959	109 321	(19 362)	-18%	437 285
Corporate services	1 113 224	1 148 498	-	22 462	404 638	287 125	117 513	41%	1 148 498
<i>Community and public safety</i>	8 828	38 917	-	1 553	4 158	9 729	(5 571)	-57%	38 917
Community and social services	2 041	2 731	-	255	569	683	(114)	-17%	2 731
Sport and recreation	3 929	16 848	-	1 037	2 732	4 212	(1 480)	-35%	16 848
Public safety	2 846	17 175	-	260	855	4 294	(3 439)	-80%	17 175
Housing	11	44	-	1	3	11	(8)	-75%	44
Health	-	2 120	-	-	-	530	(530)	-100%	2 120
<i>Economic and environmental services</i>	41 546	72 906	-	2 542	8 547	18 226	(9 680)	-53%	72 906
Electricity	657 428	793 681	-	41 921	195 116	198 420	(3 305)	-2%	793 681
Waste management	58 687	65 083	-	5 458	16 219	16 271	(52)	0%	65 083
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>2 442 213</b>	<b>2 870 751</b>	<b>-</b>	<b>130 928</b>	<b>801 403</b>	<b>717 688</b>	<b>83 715</b>	<b>12%</b>	<b>2 870 751</b>
<b>Expenditure - Standard</b>									
<i>Governance and administration</i>	462 524	512 186	-	43 171	123 220	128 047	(4 827)	-4%	512 186
Executive and council	60 860	107 555	-	7 015	34 049	26 889	7 161	27%	107 555
Budget and treasury office	101 954	154 429	-	10 500	29 096	38 607	(9 512)	-25%	154 429
Corporate services	299 710	250 203	-	25 656	60 075	62 551	(2 476)	-4%	250 203
<i>Community and public safety</i>	254 729	348 556	-	18 835	55 698	87 139	(31 441)	-36%	348 556
<i>Economic and environmental services</i>	94 755	188 962	-	10 679	27 202	47 241	(20 039)	-42%	188 962
Planning and development	40 172	88 598	-	4 080	11 692	22 150	(10 457)	-47%	88 598
Road transport	46 734	90 274	-	6 092	13 769	22 568	(8 800)	-39%	90 274
Environmental protection	7 850	10 090	-	507	1 741	2 523	(782)	-31%	10 090
<i>Trading services</i>	988 702	1 238 856	-	89 667	321 792	309 714	12 078	4%	1 238 856
Electricity	613 290	792 180	-	62 533	239 356	198 045	41 311	21%	792 180
Water	242 506	295 409	-	19 185	59 257	73 852	(14 595)	-20%	295 409
Waste water management	80 972	86 368	-	4 056	10 782	21 592	(10 810)	-50%	86 368
Waste management	51 934	64 900	-	3 894	12 397	16 225	(3 828)	-24%	64 900
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>1 800 710</b>	<b>2 288 560</b>	<b>-</b>	<b>162 353</b>	<b>527 911</b>	<b>572 140</b>	<b>(44 229)</b>	<b>-8%</b>	<b>2 288 560</b>
<b>Surplus/ (Deficit) for the year</b>	<b>641 502</b>	<b>582 191</b>	<b>-</b>	<b>(31 425)</b>	<b>273 491</b>	<b>145 548</b>	<b>127 944</b>	<b>88%</b>	<b>582 191</b>

**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										
<b>Revenue by Vote</b>	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	-	69 241	277 989	277 069	921	0,3%	1 108 274
Vote 5 - Community Services		88 635	113 590	-	6 779	20 300	28 397	(8 097)	-28,5%	113 590
Vote 6 - Community Development		5 146	18 344	-	1 220	3 085	4 586	(1 501)	-32,7%	18 344
Vote 7 - Corporate and Shared Services		318	4 479	-	0	0	1 120	(1 119)	-100,0%	4 479
Vote 8 - Planning and Economic Development		15 147	44 608	-	1 487	5 437	11 152	(5 715)	-51,2%	44 608
Vote 9 - Budget and Treasury		1 453 321	1 581 456	-	52 200	494 591	395 364	99 227	25,1%	1 581 456
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>2 493 749</b>	<b>2 870 751</b>	<b>-</b>	<b>130 928</b>	<b>801 403</b>	<b>717 688</b>	<b>83 715</b>	<b>11,7%</b>	<b>2 870 751</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - COUNCIL		74 970	126 741	-	8 736	38 167	31 685	6 482	20,5%	126 741
Vote 2 - Office of the Municipal Manger		19 326	24 184	-	1 014	3 486	6 046	(2 560)	-42,3%	24 184
Vote 3 - Strategic Planning Monitoring and Evaluation		17 582	23 467	-	1 641	4 754	5 867	(1 112)	-19,0%	23 467
Vote 4 - Engineering Services		974 326	1 242 835	-	90 943	319 477	310 709	8 768	2,8%	1 242 835
Vote 5 - Community Services		228 698	287 774	-	17 382	54 508	71 943	(17 436)	-24,2%	287 774
Vote 6 - Community Development		110 821	178 040	-	8 231	21 717	44 510	(22 794)	-51,2%	178 040
Vote 7 - Corporate and Shared Services		209 187	151 665	-	17 977	38 325	37 916	408	1,1%	151 665
Vote 8 - Planning and Economic Development		36 236	82 313	-	4 010	11 885	20 578	(8 693)	-42,2%	82 313
Vote 9 - Budget and Treasury		120 851	154 439	-	11 729	32 689	38 610	(5 921)	-15,3%	154 439
Vote 10 - Transport Operations		6 101	17 103	-	691	2 904	4 276	(1 371)	-32,1%	17 103
<b>Total Expenditure by Vote</b>	2	<b>1 798 101</b>	<b>2 288 560</b>	<b>-</b>	<b>162 353</b>	<b>527 911</b>	<b>572 140</b>	<b>(44 229)</b>	<b>-7,7%</b>	<b>2 288 560</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>695 648</b>	<b>582 191</b>	<b>-</b>	<b>(31 425)</b>	<b>273 491</b>	<b>145 548</b>	<b>127 944</b>	<b>87,9%</b>	<b>582 191</b>

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
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	256 187	332 477	-	24 418	72 303	83 119	(10 817)	-13%	332 477
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	657 398	793 523	-	41 916	195 099	198 381	(3 282)	-2%	793 523
Service charges - water revenue	224 531	258 995	-	21 434	69 331	64 749	4 583	7%	258 995
Service charges - sanitation revenue	49 065	55 326	-	5 818	13 434	13 831	(397)	-3%	55 326
Service charges - refuse revenue	57 388	63 262	-	5 338	16 009	15 815	194	1%	63 262
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	12 264	21 221	-	1 714	4 622	5 305	(683)	-13%	21 221
Interest earned - external investments	35 721	31 000	-	1 023	3 639	7 750	(4 111)	-53%	31 000
Interest earned - outstanding debtors	45 798	31 800	-	4 162	13 582	7 950	5 632	71%	31 800
Dividends received	-	-	-	-	-	-	-	-	-
Fines	2 425	13 726	-	233	787	3 431	(2 645)	-77%	13 726
Licences and permits	9 196	9 569	-	704	2 150	2 392	(243)	-10%	9 569
Agency services	15 608	16 596	-	137	374	4 149	(3 775)	-91%	16 596
Transfers recognised - operational	526 244	678 860	-	-	224 609	169 715	54 894	32%	678 860
Other revenue	21 742	67 909	-	1 551	5 616	16 977	(11 362)	-67%	67 909
Gains on disposal of PPE	839	30 200	-	3	0	7 550	(7 550)	-100%	30 200
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 914 405</b>	<b>2 404 463</b>	<b>-</b>	<b>108 451</b>	<b>621 553</b>	<b>601 116</b>	<b>20 437</b>	<b>3%</b>	<b>2 404 463</b>
<b>Expenditure By Type</b>									
Employee related costs	492 445	571 451	-	43 208	127 906	142 863	(14 956)	-10%	571 451
Remuneration of councillors	25 406	25 780	-	2 500	6 283	6 445	(162)	-3%	25 780
Debt impairment	4 003	50 000	-	4 167	12 500	12 500	-	-	50 000
Depreciation & asset impairment	-	205 000	-	17 083	51 250	51 250	-	-	205 000
Finance charges	25 265	37 000	-	-	-	9 250	(9 250)	-100%	37 000
Bulk purchases	674 852	767 000	-	61 775	227 226	191 750	35 476	19%	767 000
Other materials	155 272	177 520	-	18 382	38 538	44 380	(5 842)	-13%	177 520
Contracted services	67 292	87 245	-	4 485	10 634	21 811	(11 177)	-51%	87 245
Transfers and grants	6 740	6 480	-	20	3 060	1 620	1 440	89%	6 480
Other expenditure	352 422	361 084	-	28 541	94 145	90 271	3 874	4%	361 084
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>1 803 696</b>	<b>2 288 560</b>	<b>-</b>	<b>180 161</b>	<b>571 543</b>	<b>572 140</b>	<b>(597)</b>	<b>0%</b>	<b>2 288 560</b>
<b>Surplus/(Deficit)</b>									
Transfers recognised - capital	291 175	466 288	-	22 477	179 850	116 572	63 278	0	466 288
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>401 884</b>	<b>582 191</b>	<b>-</b>	<b>(49 233)</b>	<b>229 859</b>	<b>145 548</b>			<b>582 191</b>

**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
<b>R thousands</b>	1									
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - COUNCIL		–	1 200	–	906	906	300	606	202%	1 200
Vote 2 - Office of the Municipal Manger		–	–	–	–	–	–	–	–	–
Vote 3 - Strategic Planning Monitoring and Evaluation		–	–	–	–	–	–	–	–	–
Vote 4 - Engineering Services		266 057	309 249	–	14 357	30 406	77 312	(46 907)	-61%	309 249
Vote 5 - Community Services		7 251	18 683	–	275	337	4 671	(4 334)	-93%	18 683
Vote 6 - Community Development		48 003	68 300	–	3 714	5 809	17 075	(11 266)	-66%	68 300
Vote 7 - Corporate and Shared Services		4 976	5 000	–	–	39	1 250	(1 211)	-97%	5 000
Vote 8 - Planning and Economic Development		109	3 000	–	–	2 144	750	1 394	186%	3 000
Vote 9 - Budget and Treasury		896	5 000	–	–	–	1 250	(1 250)	-100%	5 000
Vote 10 - Transport Operations		277 656	169 689	–	10 291	10 291	42 422	(32 131)	-76%	169 689
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
<b>Total Capital single-year expenditure</b>	4	604 949	580 121	–	29 542	49 933	145 030	(95 097)	-66%	580 121
<b>Total Capital Expenditure</b>		604 949	580 121	–	29 542	49 933	145 030	(95 097)	-66%	580 121
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		20 625	30 700	–	1 105	1 688	7 675	(5 987)	-78%	30 700
Executive and council		–	1 200	–	906	906	300	606	202%	1 200
Budget and treasury office		896	5 000	–	–	–	1 250	(1 250)	-100%	5 000
Corporate services		19 729	24 500	–	199	782	6 125	(5 343)	-87%	24 500
<b>Community and public safety</b>		37 838	59 183	–	3 789	5 404	14 796	(9 391)	-63%	59 183
Community and social services		4 860	6 100	–	98	98	1 525	(1 427)	-94%	6 100
Sport and recreation		32 757	46 500	–	3 470	5 022	11 625	(6 603)	-57%	46 500
Public safety		221	6 000	–	222	285	1 500	(1 215)	-81%	6 000
Housing		–	–	–	–	–	–	–	–	–
Health		–	583	–	–	–	146	(146)	-100%	583
<b>Economic and environmental services</b>		398 065	299 938	–	15 894	20 623	74 985	(54 362)	-72%	299 938
Planning and development		109	3 000	–	–	2 144	750	1 394	186%	3 000
Road transport		397 956	296 938	–	15 894	18 479	74 235	(55 756)	-75%	296 938
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		148 421	190 300	–	8 754	22 218	47 575	(25 357)	-53%	190 300
Electricity		12 939	14 800	–	145	849	3 700	(2 851)	-77%	14 800
Water		130 295	171 000	–	8 605	21 027	42 750	(21 723)	-51%	171 000
Waste water management		2 524	500	–	5	342	125	217	174%	500
Waste management		2 663	4 000	–	–	–	1 000	(1 000)	-100%	4 000
<b>Other</b>		–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure - Standard Classification</b>	3	604 949	580 121	–	29 542	49 933	145 030	(95 097)	-66%	580 121
<b>Funded by:</b>										
National Government		550 450	447 545	–	25 432	40 752	111 886	(71 134)	-64%	447 545
Other transfers and grants		2 797	–	–	–	–	–	–	–	–
Transfers recognised - capital		553 248	447 545	–	25 432	40 752	111 886	(71 134)	-64%	447 545
Internally generated funds		51 701	132 576	–	4 110	9 181	33 144	(23 963)	-72%	132 576
<b>Total Capital Funding</b>		604 949	580 121	–	29 542	49 933	145 030	(95 097)	-66%	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
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		295 332	85 000		322 870	85 000
Call investment deposits		350 000	330 000		330 000	330 000
Consumer debtors		486 221	364 198		823 522	364 198
Other debtors		96 384	47 000		104 104	47 000
Current portion of long-term receivables		6 593	6 379		6 379	6 379
Inventory		48 560	55 000		41 339	55 000
<b>Total current assets</b>		<b>1 283 090</b>	<b>887 577</b>	<b>-</b>	<b>1 628 214</b>	<b>887 577</b>
<b>Non current assets</b>						
Long-term receivables		7 214	5 593	-	5 537	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	-	8 018 839	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
<b>Total non current assets</b>		<b>8 956 668</b>	<b>8 232 979</b>	<b>-</b>	<b>8 723 565</b>	<b>8 232 979</b>
<b>TOTAL ASSETS</b>		<b>10 239 759</b>	<b>9 120 556</b>	<b>-</b>	<b>10 351 779</b>	<b>9 120 556</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		36 806	71 792		71 792	71 792
Consumer deposits		67 216	65 288		67 930	65 288
Trade and other payables		820 504	720 000		768 142	720 000
Provisions		-			-	
<b>Total current liabilities</b>		<b>924 526</b>	<b>857 080</b>	<b>-</b>	<b>907 865</b>	<b>857 080</b>
<b>Non current liabilities</b>						
Borrowing		295 959	237 296		244 094	237 296
Provisions		204 789	204 839		272 884	204 839
<b>Total non current liabilities</b>		<b>500 748</b>	<b>442 135</b>	<b>-</b>	<b>516 978</b>	<b>442 135</b>
<b>TOTAL LIABILITIES</b>		<b>1 425 275</b>	<b>1 299 215</b>	<b>-</b>	<b>1 424 842</b>	<b>1 299 215</b>
<b>NET ASSETS</b>	2	<b>8 814 484</b>	<b>7 821 341</b>	<b>-</b>	<b>8 926 937</b>	<b>7 821 341</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		6 885 425	6 092 207		5 532 800	6 092 207
Reserves		1 929 059	1 729 134		3 394 137	1 729 134
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>8 814 484</b>	<b>7 821 341</b>	<b>-</b>	<b>8 926 937</b>	<b>7 821 341</b>



**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
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Ratepayers and other	1 172 308	1 434 802		167 957	444 071	358 700	85 370	24%	1 434 802
Government - operating	544 784	679 560		-	254 011	169 890	84 121	50%	679 560
Government - capital	689 317	465 588		22 477	150 424	116 397	34 027	29%	465 588
Interest	23 000	58 404		-		14 601	(14 601)	-100%	58 404
Dividends	-	-				-	-		-
<b>Payments</b>									
Suppliers and employees	(1 853 729)	(1 901 932)		(220 299)	(855 275)	(475 483)	379 792	-80%	(1 901 932)
Finance charges	(23 747)	(37 000)		-		(9 250)	(9 250)	100%	(37 000)
Transfers and Grants	(6 740)	(6 480)		(20)	(3 460)	(1 620)	1 840	-114%	(6 480)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>545 193</b>	<b>692 942</b>	<b>-</b>	<b>(29 885)</b>	<b>(10 229)</b>	<b>173 236</b>	<b>183 465</b>	<b>106%</b>	<b>692 942</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	22 000	21 140				5 285	(5 285)	-100%	21 140
Decrease (increase) in non-current debtors		400		409	1 144	100	1 044	1044%	400
Decrease (increase) other non-current receivables	-	-		-	-	-	-		-
Decrease (increase) in non-current investments	-	-		-	-	-	-		-
<b>Payments</b>									
Capital assets	(657 990)	(580 121)		(29 542)	(49 933)	(145 030)	(95 097)	66%	(580 121)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(635 990)</b>	<b>(558 581)</b>	<b>-</b>	<b>(29 133)</b>	<b>(48 789)</b>	<b>(139 645)</b>	<b>(90 857)</b>	<b>65%</b>	<b>(558 581)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-		-	-	-	-		-
Borrowing long term/refinancing	-	-		-	-	-	-		-
Increase (decrease) in consumer deposits	5 000	2 000				500	(500)	-100%	2 000
<b>Payments</b>									
Repayment of borrowing	(36 806)	(58 100)				(14 525)	(14 525)	100%	(58 100)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(31 806)</b>	<b>(56 100)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14 025)</b>	<b>(14 025)</b>	<b>100%</b>	<b>(56 100)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(122 602)</b>	<b>78 261</b>	<b>-</b>	<b>(59 018)</b>	<b>(59 018)</b>	<b>19 565</b>			<b>78 261</b>
Cash/cash equivalents at beginning:	359 593	236 990			341 372	236 990			341 372
Cash/cash equivalents at month/year end:	236 990	315 252			282 354	256 556			419 633

## PART 2- SUPPORTING DOCUMENTATION

**Table SC1 Material variance explanations**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue By Source</b>			
	Transfers recognised - operational	54 894	Bulk income received from National Treasury	Percentage will level during the year
	Fines	(2 645)	Poor collection on traffic fines	Collection will level during the year
2	<b>Expenditure By Type</b>			
	Finance Charges	(9 250)	Finance charges are paid in December and June	Spending will be recorded in December 2015
	Employee related costs	(14 956)	Variance due to vacant posts	Expenditure will improve during the year
	Transfers and grants	1 440	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	Adjusted	YearTD	Full Year
			Pre- Audit	2015/16			
			Outcome	Original	Budget		
<b>Borrowing Management</b>							
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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13.1%	13.2%	0.0%	12.1%	13.2%
Gearing	Long Term Borrowing/ Funds & Reserves		15.3%	13.7%	0.0%	7.2%	13.7%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	138.8%	103.6%	0.0%	179.3%	103.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		69.8%	48.4%	0.0%	71.9%	48.4%
<b>Revenue Management</b>							
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%	151.2%	17.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Indicators</b>							
Employee costs	Employee costs/Total Revenue - capital revenue		25.7%	23.8%	0.0%	20.6%	23.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8.1%	7.4%	0.0%	6.2%	7.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		1.3%	10.1%	0.0%	0.0%	2.6%

In-year report (September 2015) – Monthly & Quarterly Budget Statement

Section 3 – Debtors' analysis

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

**Table SC3 Monthly Budget Statement - Aged Debtors**

Description	Budget Year 2015/16									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands										
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivables from Exchange Transactions - Water	20 178	13 000	9 322	10 029	7 804	7 924	39 674	92 041	199 972	157 472
Trade and Other Receivables from Exchange Transactions - Electricity	26 878	11 539	7 857	5 325	3 977	3 765	21 797	25 201	106 339	60 066
Receivables from Non-exchange Transactions - Property Rates	12 411	7 376	6 118	4 698	4 535	3 958	20 097	56 082	115 276	89 370
Receivables from Exchange Transactions - Waste Water Management	1 933	1 274	974	846	770	718	3 478	6 347	16 340	12 159
Receivables from Exchange Transactions - Waste Management	2 688	1 772	1 503	1 130	1 047	989	4 962	11 253	25 344	19 381
Receivables from Exchange Transactions - Property Rental Debtors	1	1	1	1	1	1	2	5	10	9
Interest on Arrear Debtor Accounts	32	284	423	495	541	509	5 870	62 714	70 868	70 128
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-
Other	(56 586)	1 912	2 170	908	1 099	4 494	4 659	142 675	101 332	153 835
<b>Total By Income Source</b>	<b>7 534</b>	<b>37 158</b>	<b>28 368</b>	<b>23 431</b>	<b>19 773</b>	<b>22 358</b>	<b>100 540</b>	<b>396 318</b>	<b>635 480</b>	<b>562 420</b>
<b>2013/14 - totals only</b>	<b>21 471</b>	<b>36 930</b>	<b>30 925</b>	<b>25 539</b>	<b>20 987</b>	<b>21 146</b>	<b>115 742</b>	<b>346 623</b>	<b>619 362</b>	<b>530 037</b>
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	429	143	112	78	49	61	859	4 163	5 893	5 209
Commercial	7 041	12 199	8 958	6 199	4 414	4 218	24 936	83 109	151 074	122 877
Households	5 942	22 932	17 056	15 903	14 147	16 553	67 639	255 403	415 574	369 644
Other	(5 878)	1 883	2 243	1 251	1 164	1 527	7 106	53 642	62 938	64 690
<b>Total By Customer Group</b>	<b>7 534</b>	<b>37 158</b>	<b>28 368</b>	<b>23 431</b>	<b>19 773</b>	<b>22 358</b>	<b>100 540</b>	<b>396 318</b>	<b>635 480</b>	<b>562 420</b>

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								
	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									
<b>Creditors Age Analysis By Customer Type</b>									
Bulk Electricity	56 510	-	-	-	-	-	-	-	56 510
Bulk Water	13 875	-	-	-	-	-	-	-	13 875
PAYE deductions	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>70 384</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70 384</b>



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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 30 September 2015 Council had R 208 999 800.00 of investments at an average rate of 6.09% per annum.

Investments by maturity	Period of	Type of	Expiry date of	Accrued	Yield for the	Market	Change in	Market
Name of institution & investment ID	Investment	Investment	investment	interest for	month 1	value at	market	value at end
R thousands	Yrs/Months			the month	(%)	beginning	value	of the
<b>Municipality</b>								
Standard Bank	4 Years	Call deposit	Call deposit	267	5,5%	59 000	-	59 000
Standard Bank	3 Months	Fixed deposit	27/09/2015	-	0,0%	-		-
Standard Bank	3 Months	Fixed deposit	28/10/2015	824	6,7%	150 000		150 000
<b>TOTAL INVESTMENTS AND INTEREST</b>				<b>1 090</b>		<b>209 000</b>	<b>-</b>	<b>209 000</b>

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								%	
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	557 701	626 630	-	15 000	268 081	156 658	108 514	69,3%	583 830
Local Government Equitable Share	455 799	522 595	-	-	217 748	130 649	87 099	66,7%	522 595
Finance Management	1 800	1 875	-	-	1 875	469	-	-	1 875
Municipal Systems Improvement	3 960	3 360	-	-	1 344	840	-	-	3 360
Public Transport	-	11 000	-	-	2 750	2 750	-	-	11 000
Infrastructure skills development fund	3 000	5 000	-	-	2 250	1 250	-	-	5 000
Integrated National Electrification Programme	31 000	40 000	-	15 000	30 000	10 000	20 000	200,0%	40 000
							-	-	
Other transfers and grants [insert description]	62 142	42 800	-	-	12 115	10 700	1 415	13,2%	-
<b>Provincial Government:</b>	930	930	-	-	930	233	698	300,0%	-
Municipal System Improvement	930	930	-	-	930	233	698	300,0%	-
							-	-	
<b>Other grant providers:</b>	-	52 000	-	-	-	13 000	(13 000)	-100,0%	52 000
INEP Frontloading	-	52 000	-	-	-	13 000	(13 000)	-100,0%	52 000
<b>Total Operating Transfers and Grants</b>	<b>558 631</b>	<b>679 560</b>	<b>-</b>	<b>15 000</b>	<b>269 011</b>	<b>169 890</b>	<b>96 211</b>	<b>56,6%</b>	<b>635 830</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	694 317	465 588	-	7 412	135 359	116 397	18 962	16,3%	465 588
Municipal Infrastructure Grant (MIG)	340 611	271 243	-	-	76 775	67 811	8 965	13,2%	271 243
Public Transport	311 918	173 189	-	-	43 297	43 297	-	-	173 189
Sport and Recreation	-	-	-	-	-	-	-	-	-
Water Affairs	27 731	-	-	-	-	-	-	-	-
							-	-	
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
National Lottery	6 153	-	-	-	-	-	-	-	-
							-	-	
<b>Total Capital Transfers and Grants</b>	<b>700 470</b>	<b>465 588</b>	<b>-</b>	<b>7 412</b>	<b>135 359</b>	<b>116 397</b>	<b>18 962</b>	<b>16,3%</b>	<b>465 588</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>1 259 101</b>	<b>1 145 148</b>	<b>-</b>	<b>22 412</b>	<b>404 370</b>	<b>286 287</b>	<b>115 173</b>	<b>40,2%</b>	<b>1 101 418</b>

**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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		526 868	626 630	-	59 284	162 005	156 658	5 348	3,4%	618 270
Local Government Equitable Share		415 990	522 595		43 550	130 649	130 649	(0)	0,0%	522 595
Finance Management		1 650	1 875		405	490	469	21	4,5%	1 875
EPVIP Incentive			3 360		256	783	840	(57)	-6,7%	
Public Transport		19 304	11 000				2 750	(2 750)	-100,0%	11 000
Infrastructure skills development fund		3 000	5 000				1 250	(1 250)	-100,0%	
Integrated National Electrification Programme		39 575	40 000		15 000	30 000	10 000	20 000	200,0%	40 000
Municipal Infrastructure (MIG)		47 349	42 800		73	83	10 700	(10 617)	-99,2%	42 800
Provincial Government:		34 390	930	-	233	233	233	-		930
Municipal System Improvement		890	930		233	233	233	-		930
		33 500						-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	52 000	-	-	-	13 000	(13 000)	-100,0%	52 000
								-		
INEP Frontloading			52 000				13 000	(13 000)	-100,0%	52 000
<b>Total operating expenditure of Transfers and Grants:</b>		<b>561 258</b>	<b>679 560</b>	<b>-</b>	<b>59 517</b>	<b>162 238</b>	<b>169 890</b>	<b>(7 652)</b>	<b>-4,5%</b>	<b>671 200</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		578 904	465 588	-	29 798	45 117	116 397	(71 280)	-61,2%	465 588
Municipal Infrastructure Grant (MIG)		337 109	271 243		10 887	23 385	67 811	(44 426)	-65,5%	271 243
Expanded public works programme incentive grant			1 156		-	-	289	(289)	-100,0%	1 156
Electricity Demand Side Management		10 000					-	-		
Neighbourhood development partnership grant			20 000		3 419	3 538	5 000	(1 462)	-29,2%	20 000
Dept Environmental Affairs							-	-		
Other transfers and grants [insert description]		231 795	173 189		15 493	18 195	43 297	(25 103)	-58,0%	173 189
								-		
Other grant providers:		6 153	-	-	-	-	-	-		-
		6 153						-		
								-		
<b>Total capital expenditure of Transfers and Grants</b>		<b>585 057</b>	<b>465 588</b>	<b>-</b>	<b>29 798</b>	<b>45 117</b>	<b>116 397</b>	<b>(71 280)</b>	<b>-61,2%</b>	<b>465 588</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>1 146 315</b>	<b>1 145 148</b>	<b>-</b>	<b>89 315</b>	<b>207 355</b>	<b>286 287</b>	<b>(78 932)</b>	<b>-27,6%</b>	<b>1 136 788</b>

in-year report (September 2015) – Monthly & Quarterly Budget Statement

**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
<b>Cash Receipts By Source</b>													
Property rates		34 795	28 673	22 863									
Property rates - penalties & collection charges		-	-	-									
Service charges - electricity revenue		56 788	62 593	55 448									
Service charges - water revenue		17 326	18 598	16 110									
Service charges - sanitation revenue		3 452	3 826	3 508									
Service charges - refuse		4 222	5 287	4 737									
Service charges - other		4	37	3									
Rental of facilities and equipment		685	1 472	1 406									
Interest earned - external investments		266	276	1 023									
Interest earned - outstanding debtors		4 789	4 699	4 199									
Fines		229	322	233									
Licences and permits		826	622	701									
Agency services		135	102	137									
Transfer receipts - operating		217 748	1 344	-									
Other revenue		17 096	11 817	57 589									
<b>Cash Receipts by Source</b>		<b>358 341</b>	<b>139 667</b>	<b>167 957</b>	-	-	-	-	-	-	-	-	-
<b>Other Cash Flows by Source</b>													
Transfer receipts - capital		159 599	462	22 477									-
Increase in consumer deposits		452	275	405									
Receipt of non-current debtors		2	5	4									
<b>Total Cash Receipts by Source</b>		<b>518 395</b>	<b>140 409</b>	<b>190 843</b>	-	-	-	-	-	-	-	-	-
<b>Cash Payments by Type</b>													
Employee related costs		41 652	42 099	42 944									
Remuneration of councillors		1 914	1 870	1 869									
Bulk purchases - Electricity		58 275	70 310	83 823									
Bulk purchases - Water & Sewer		10 880	8 260	127									
Other materials		4 536	9 234	13 910									
Contracted services		4 217	5 460	3 906									
Grants and subsidies paid - other municipalities		3 020	20	20									
Grants and subsidies paid - other		-	-	-	-								
General expenses		257 115	73 065	73 719									
<b>Cash Payments by Type</b>		<b>381 609</b>	<b>210 317</b>	<b>220 319</b>	-	-	-	-	-	-	-	-	-
<b>Other Cash Flows/Payments by Type</b>													
Capital assets		3 319	15 024	29 542									
<b>Total Cash Payments by Type</b>		<b>384 927</b>	<b>225 341</b>	<b>249 861</b>	-	-	-	-	-	-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>133 468</b>	<b>(84 932)</b>	<b>(59 018)</b>	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the monthly/year beginning:		292 836	426 304	341 372	282 354	282 354	282 354	282 354	282 354	282 354	282 354	282 354	282 354
Cash/cash equivalents at the monthly/year end:		426 304	341 372	282 354	282 354	282 354	282 354	282 354	282 354	282 354	282 354	282 354	282 354

**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
<b>R thousands</b>									%
<b>Monthly expenditure performance trend</b>									
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		29 542	49 933	78 621	28 688	36,5%	9%
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	-		
<b>Total Capital expenditure</b>	-	<b>580 121</b>	-	<b>49 933</b>					

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								%	
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		115 483	116 141	-	10 271	25 866	29 035	3 169	10,9%	116 141
Infrastructure - Road transport		25 543	24 509	-	4 695	7 321	6 127	(1 194)	-19,5%	24 509
Roads, Pavements & Bridges		23 211	22 130	-	3 660	5 973	5 533	(440)	-8,0%	22 130
Storm water		2 332	2 379	-	1 035	1 348	595	(753)	-126,6%	2 379
Infrastructure - Electricity		26 669	24 142	-	1 212	5 072	6 036	964	16,0%	24 142
Generation			-	-	-	-	-	-	-	-
Transmission & Reticulation		24 044	24 142	-	1 212	5 072	6 036	964	16,0%	24 142
Street Lighting		2 625	-	-	-	-	-	-	-	-
Infrastructure - Water		32 344	28 106	-	2 344	5 992	7 027	1 035	14,7%	28 106
Dams & Reservoirs		6 807	-	-	-	-	-	-	-	-
Water purification		3 533	-	-	-	-	-	-	-	-
Reticulation		22 004	28 106	-	2 344	5 992	7 027	1 035	14,7%	28 106
Infrastructure - Sanitation		7 527	39 383	-	2 019	7 481	9 846	2 365	24,0%	39 383
Reticulation		6 005	39 383	-	2 019	7 481	9 846	2 365	24,0%	39 383
Sewerage purification		1 522	-	-	-	-	-	-	-	-
Infrastructure - Other		23 400	-	-	-	-	-	-	-	-
Waste Management		23 400	-	-	-	-	-	-	-	-
<b>Community</b>		55 117	61 380	-	8 111	12 672	15 345	2 673	17,4%	61 380
Parks & gardens		12 249	11 557	-	231	669	2 889	2 220	76,9%	11 557
Sportsfields & stadia		5 336	5 196	-	-	-	1 299	1 299	100,0%	5 196
Swimming pools		230	243	-	-	-	61	61	100,0%	243
Community halls		197	208	-	-	-	52	52	100,0%	208
Libraries		149	158	-	-	-	39	39	100,0%	158
Recreational facilities			450	-	-	-	113	113	100,0%	450
Fire, safety & emergency		1 491	1 577	-	-	-	394	394	100,0%	1 577
Security and policing		1 186	22	-	-	-	6	6	100,0%	22
Buses			-	-	-	-	-	-	-	-
Clinics		6	-	-	-	-	-	-	-	-
Museums & Art Galleries		62	30	-	4	6	7	1	20,2%	30
Cemeteries		1 355	1 428	-	12	12	357	345	96,5%	1 428
Social rental housing			-	-	-	-	-	-	-	-
Other		32 857	40 509	-	7 865	11 984	10 127	(1 857)	-18,3%	40 509
<b>Total Repairs and Maintenance Expenditure</b>		<b>170 600</b>	<b>177 520</b>	<b>-</b>	<b>18 382</b>	<b>38 538</b>	<b>44 380</b>	<b>5 842</b>	<b>13,2%</b>	<b>177 520</b>

**Section 10 - Municipal Manager Quality certification**

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

Certify that –

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

For the month and quarter of **September 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 : Meboya

Date : 2015/10/09



## Annexure A Capital Programme 2015/2016

Multi-Year Capital Programme					Original	Sep-15	Total	%
2015/2016 to 2017/2018					Budget	Spending	Spending	Spending
Description	Vote number	Funding	2015/16		2015/16	to date	to date	
Mayoral Vehicle	5 1000	00021	CRR		1 200 000	906 156,84	906 156,84	75,51
					1 200 000	906 156,84	906 156,84	75,51
<b>Facility Management</b>								
Renovation of Offices	5 3040	00181	CRR		2 000 000	0,00	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	0,00	357 608,50	1,83
<b>Roads &amp; Stormwater</b>								
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, Maja 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		204 012,52	10,20
Construction of low level bridges	5 3230	01381	EPWP		1 000 000		0,00	0,00
Upgrading of arterial road Mamotsha	5 3230	01391	MIG		6 000 000		908 336,17	15,14
Upgrading of arterial road Makotopong	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 Ramakgaphola: D3414 to Ga Manamela)	5 3230	01421	MIG		6 000 000	125 778,47	125 778,47	2,10
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 Laastehoop to Mthapo 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
Ntsime 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	125 778,47	1 329 040,85	1,08
<b>Sanitation</b>								
Upgrading of laboratory	5 3335	00311	CRR		500 000		0,00	0,00
<b>Total</b>					<b>500 000</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>



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<b>Water Supply and reticulation</b>								
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	7,13
Mothapo RWS	5	3340	01151	MIG	8 000 000		409 046,85	5,11
Moletje East RWS	5	3340	01161	MIG	12 000 000	135 195,51	957 335,47	7,98
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		1 548 147,10	11,91
Boyne RWS	5	3340	01251	MIG	5 000 000		0,00	0,00
Segwasi RWS	5	3340	01261	MIG	8 000 000		602 114,75	7,53
Badimong RWS	5	3340	01271	MIG	13 000 000		0,00	0,00
					<b>171 000 000</b>	<b>135 195,51</b>	<b>4 122 761,37</b>	<b>2,41</b>
<b>Energy Services</b>								
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
					<b>14 800 000</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Traffic and Licenses</b>								
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
					<b>4 300 000</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Disaster and Fire</b>								
Acquisition of fire Equipment	5	4230	00061	CRR	1 000 000		0,00	0,00
6 foto 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
					<b>3 450 000</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Safety and Security</b>								
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
					<b>2 550 000</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Environmental Mangement</b>								
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	EPW/P	700 000	52 572,13	52 572,13	7,51
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
					<b>3 800 000</b>	<b>52 572,13</b>	<b>52 572,13</b>	<b>1,38</b>

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<b>Waste Management</b>								
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
ladanna 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 borads	5	4340	00191	CRR	100 000		0,00	0,00
					<b>4 000 000</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Environmental Health</b>								
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
					<b>583 000</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Sport &amp; Recreation</b>								
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	2 400 861,00	3 438 352,12	28,65
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-Maja	5	4530	00311	MIG	5 000 000		0,00	0,00
					<b>46 500 000</b>	<b>2 400 861,00</b>	<b>3 438 352,12</b>	<b>7,39</b>
<b>Libraries</b>								
Books	5	4630	00041	CRR	800 000	45 026,90	45 026,90	5,63
City Library Auditorium	5	4630	00051	CRR	1 500 000		0,00	0,00
					<b>2 300 000</b>	<b>45 026,90</b>	<b>45 026,90</b>	<b>1,96</b>
<b>Information Services</b>								
ICT Equipments	5	5210	00251	CRR	500 000		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
					<b>5 000 000</b>	<b>0,00</b>	<b>39 220,00</b>	<b>0,78</b>
<b>City Planning</b>								
Township establishment ext 78	5	6120	00281	CRR	1 500 000		1 025 086,61	68,34
Integrated GIS System	5	6120	00291	CRR	1 500 000		0,00	0,00
					<b>3 000 000</b>	<b>0,00</b>	<b>1 025 086,61</b>	<b>34,17</b>
<b>Transport Operations(IPRTS)</b>								
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	3 736 199,51	3 736 199,51	14,68
Financial Planning City& Seshego Phase 1a	5	6160	00071	PTISG	16 969 000		0,00	0,00
					<b>169 689 000</b>	<b>3 736 199,51</b>	<b>3 736 199,51</b>	<b>2,20</b>
<b>Suppy chain Management</b>								
Upgrading of Stores	5	7030	00031	CRR	5 000 000		0,00	0,00
					<b>5 000 000</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Total Expenditure New Projecrs</b>					<b>580 121 000</b>	<b>7 401 790</b>	<b>15 052 025</b>	<b>2,59</b>
<b>Municipal Infrastructure Grant (MIG)</b>				MIG	271 243 000	2 661 834,98	8 080 024,62	2,98
<b>Neighbourhood Dev Partnership Grant(NDPG)</b>				NDPG	20 000 000	0	0	0,00
<b>Extended Public Works Programme (EPWP)</b>				EPWP	1 856 000	52 572	52 572	2,83
<b>Public Transport Infrastructure System Grant (PTIG)</b>				PTISG	173 189 000	3 736 200	3 736 200	2,16
<b>Total DoRA Allocations</b>					<b>466 288 000,00</b>	<b>6 450 606,62</b>	<b>11 868 796,26</b>	<b>2,55</b>
<b>Public Contributions</b>				NLDTF	0	0	0	0
<b>Own Funds</b>				CRR	113 833 000	951 184	3 183 229	2,80
<b>TOTAL</b>					<b>580 121 000,00</b>	<b>7 401 790,36</b>	<b>15 052 024,83</b>	<b>2,59</b>