



## Monthly Budget Statement

31 January 2016

**DIRECTORATE: BUDGET AND TREASURY OFFICE**

**ITEM: 15**

**FILE REF: 4/1**

**FINANCIAL REPORT FOR THE PERIOD ENDED 31 January 2016.**

**Report of the Chief Financial Officer**

**Purpose**

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

**Strategic Objective**

To comply with MFMA priorities as well as MFMA implementation plan

**Background**

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

**Discussion**

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

For the reporting period ending 31 January 2016, the 10 working days reporting period expires on **12 February 2016**. The Budget and Treasury Office has met the timelines for this reporting period.

**RECOMMEND**

That the report be noted.

## In-year report (January 2016) – Monthly Budget Statement

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PART 1 – IN-YEAR REPORT

**1.1 EXECUTIVE SUMMARY**

The financial results for the period ending 31 January 2016 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)	1 972 127	2 404 463	–	121 438	1 186 552	1 402 603	(216 052)	-15%	2 404 463
Total Expenditure	2 646 286	2 288 560	–	181 637	1 303 121	1 334 993	(31 872)	-2%	2 288 560
Surplus/(Deficit)	(674 159)	115 903	–	(60 198)	(116 570)	67 610	(184 180)	-272%	115 903
Transfers recognised - capital	555 235	466 288	–	–	324 698	272 001	52 697	19%	466 288
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(118 924)	582 191	–	(60 198)	208 128	339 611	(131 483)	-39%	582 191
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(118 924)	582 191	–	(60 198)	208 128	339 611	(131 483)	-39%	582 191

**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 January 2016 amounts **R 1 186 551 542.68 (49%)** 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 January 2016 amounted to **R 1 303 121 244.23 (47%)** 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 228 621 142 including VAT** as at 31 January 2016. The expenditure is equals to 30% of the capital budget.

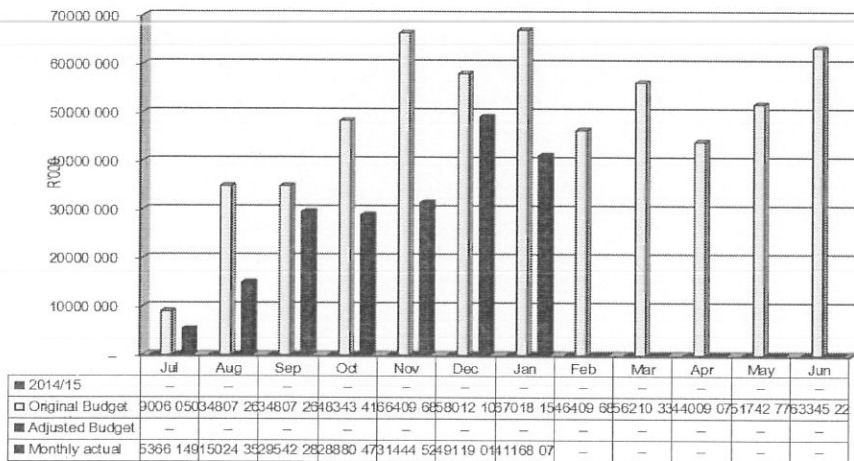


In-year report (January 2016) – Monthly Budget Statement

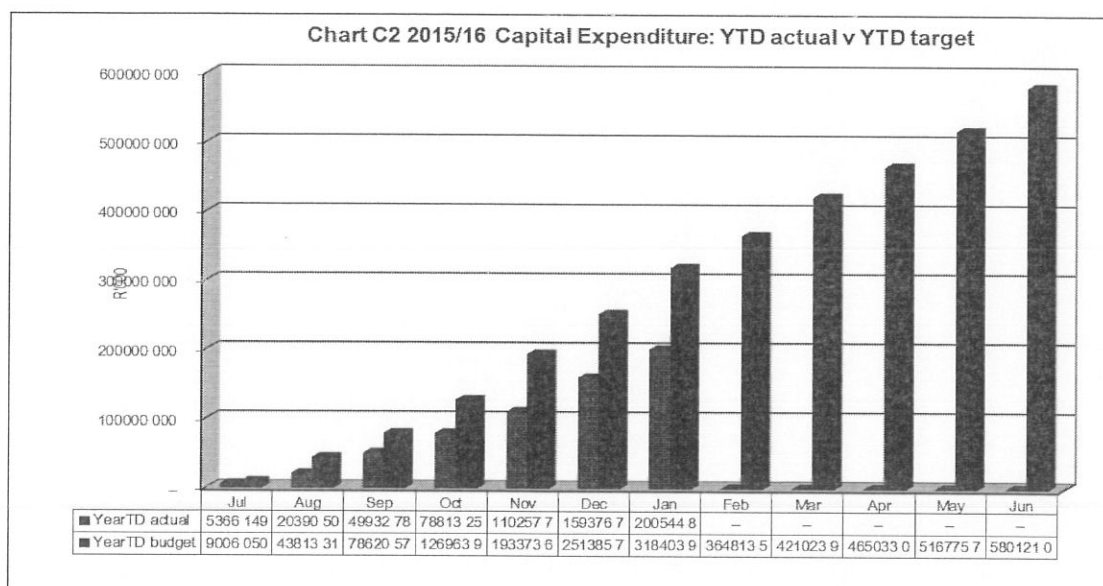
The breakdown as at 31 January 2016 is tabulated as follows:

Funding Sources All Projects	Spending	Total Spending
	Excl. VAT	Incl. VAT
Municipal Infrastructure Grant (MIG)	54 879 756	62 562 922
Neighbourhood Dev Partnership Grant(NDPG)	13 256 478	15 112 385
Department of Water Affairs(DWA)	11 890 515	13 555 187
Extended Public Works Programme (EPWP)	747 878	852 581
Public Transport Infrastructure System Grant (PTIG)	70 942 081	80 873 972
<b>Total DoRA Allocations</b>	<b>151 716 708</b>	<b>172 957 047</b>
National lottery Fund	1 153 000	1 314 420
Own Funds	47 675 154	54 349 675
<b>Total Funding All Capital Projects</b>	<b>200 544 861</b>	<b>228 621 142</b>

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



In-year report (January 2016) – Monthly Budget Statement



### 1.1.4 Transfer of funds

The following transfers of funds were made for the period ended 31 January 2016.

Reference Number	Directorate	SBU	Transfer from	Transfer to	Amount
CFO 01/01	Corporate and Shared Services	Human Resource	Recruitment expenses	Overtime	195 000
CFO 02/01	Community Development	Facility Commercialisation	Consultation fees	Overtime	80 000
CFO 03/01	Community Services	Environmental Mngement	Rental and Equipment	Feeding of Animals	60 000
CFO 04/01	Community Services	Community Safety	Overtime (Security)	Overtime (Control center)	60 000
					395 000

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

Corporate & shared Services.

Funds transferred to Overtime vote, due to large amount of workload.

Community Development

Overtime vote depleted due to events hosted by Facility Commercialization

Community Services

There is insufficient amount budgeted on Feeding of Animals.

Community Services

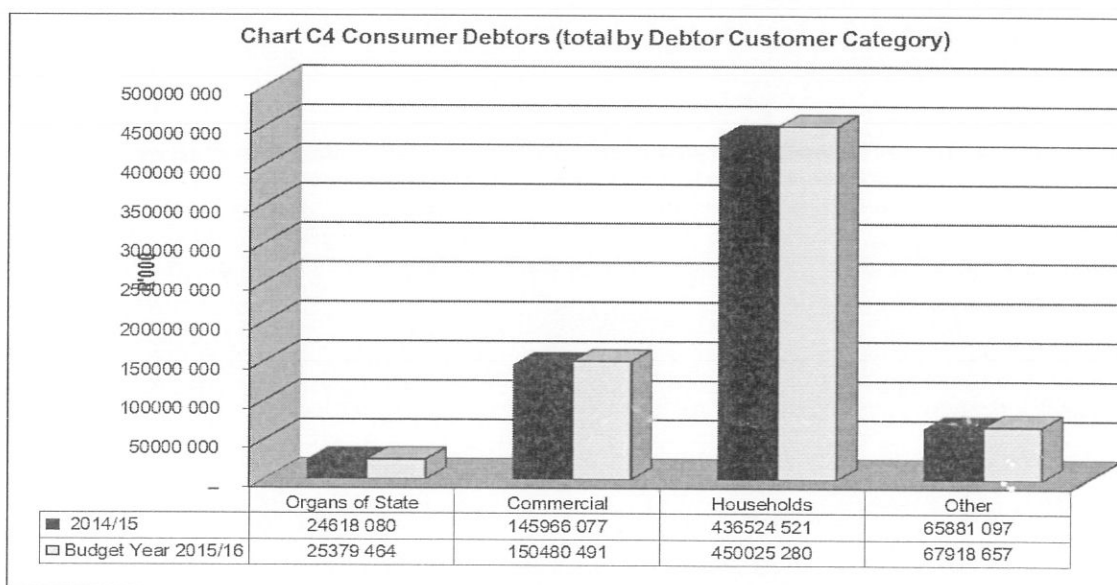
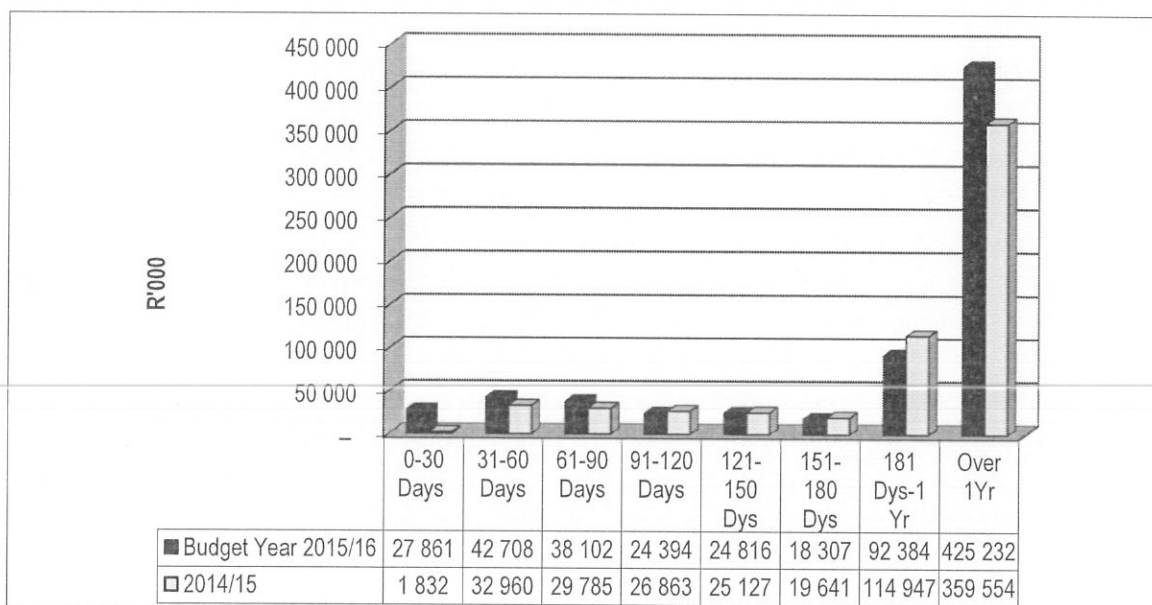
Overtime vote depleted due to employees working during the festive season.

### 1.1.5 External Loans and Instalments

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

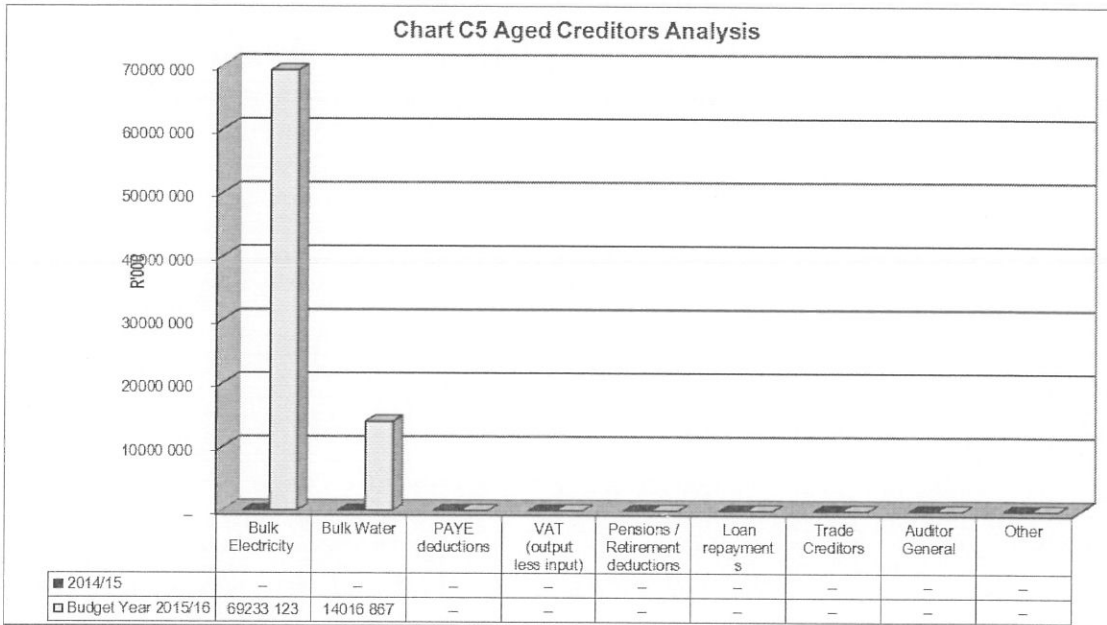
### 1.1.6 Debtors

Council debtor's book/ledger has a total balance of **R 693 803 891.88** as at 31 January 2016, which includes current accounts



**1.1.7 Creditors**

Outstanding trade creditors amounted to **R 83 249 989.90** at 31 January 2016. Council pays its creditors within 30 days. In terms of circular 49 issued by treasury and further section 65(2) (e) of MFMA emphasize that municipality must honour its obligation within 30 days.



**1.1.8 Investments**

On 31 January 2016 Council had **R 158 999 800.00** of investments at an average rate of 5.75% per annum and the Grants account had a closing balance of **R 82 319 441.49**. Not all unspent grants are kept in the Grants account. The municipality has opted to invest some of the funds in order to earn higher interest.

### 1.1.9 Councillor and Staff Benefits

Employee benefits breakdown for the month ended 31 January 2016 are as follows:

#### Councillors (Political Office Bearers)

Description	January	Total
Basic salary and wages	1 443 656.64	9 627 412.03
Pension Fund	52 657.94	274 346.00
Medical Aid	47 987.14	290 868.33
Motor Vehicle Allowance	408 914.99	2 717 150.66
Cell phone	137 843.48	962 094.12
<b>Total</b>	<b>2 091 060.19</b>	<b>13 871 871.14</b>

#### Directors

Description	January	Total
Basic Salaries and Wages	545916.07	4400337.21
Pension Fund and UIF Contributions	68 959.85	552 385.15
Medical Aid Contributions	14 507.20	112 624.04
Motor Vehicle Allowance	75 000.00	655 000.00
<b>Total</b>	<b>914 781.11</b>	<b>7 853 920.98</b>

#### Municipal Staff

Description	January	Total
Basic Salaries and Wages	33 600 608.78	201 940 001.99
Pension Fund and UIF Contributions	6 314 422.61	39 221 304.89
Medical Aid Contributions	2 152 737.95	12 354 571.71
Overtime	4 914 108.67	27 578 349.80
Motor Vehicle Allowance	3 675 093.48	22 133 005.30
Housing Allowances	199 224.00	1 502 184.00
Other benefits and allowances	664 391.87	5 114 067.80
Payments in lieu of leave	3 907 225.62	14 703 503.73
<b>Total</b>	<b>55 427 812.98</b>	<b>324 546 989.22</b>

**Overtime Breakdown per Directorate**

Vote Description	2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD Budget	% Spent
Vote 1 - Council	148 070	92 000	92 000	57 117	132 422	53 666.67	144%
Vote 2 - Office of the Municipal Manager	33 190	2 000	2 000	1 972	1 972	1 166.67	99%
Vote 3 - Strategic Planning Monitoring and Evaluation	47 980	35 000	35 000	-	24 676	20 416.67	71%
Vote 4 - Engineering Services	21 607 855	16 301 000	16 301 000	2 438 450	14 255 702	9 508 916.67	87%
Vote 5- Community Services	15 281 390	13 126 000	13 126 000	1 821 853	8 886 371	7 656 833.33	68%
Vote 6- Community Development	2 427 753	2 361 000	2 441 000	368 581	2 061 371	1 423 916.67	84%
Vote 7- Corporate and Shared Services	1 394 188	920 000	1 415 000	155 316	1 074 756	825 416.67	76%
Vote 8- Planning and Economic Development	620 565	291 000	831 000	-	539 605	484 750.00	65%
Vote 9- Budget and Treasury	1 110 404	1 027 000	1 027 000	72 792	601 475	599 083.33	59%
Vote 10 -Transport Operations	5 701	7 000	7 000	-	-	4 083.33	0%
<b>Total</b>	<b>42 529 025</b>	<b>34 070 000</b>	<b>35 185 000</b>	<b>4 858 964</b>	<b>27 445 928</b>	<b>20 524 583</b>	<b>78%</b>

In-year report (January 2016) – Monthly 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	–	24 465	169 965	193 945	(23 980)	-12%	332 477
Service charges	927 229	1 171 106	–	84 643	692 528	683 145	9 382	1%	1 171 106
Investment revenue	35 721	31 000	–	1 311	13 896	18 083	(4 188)	-23%	31 000
Transfers recognised - operational	547 555	678 860	–	2 750	246 978	396 002	(149 024)	-38%	678 860
Other own revenue	205 435	191 020	–	8 270	63 185	111 428	(48 243)	-43%	191 020
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 972 127</b>	<b>2 404 463</b>	<b>–</b>	<b>121 438</b>	<b>1 186 552</b>	<b>1 402 603</b>	<b>(216 052)</b>	<b>-15%</b>	<b>2 404 463</b>
Employee costs	520 316	571 451	–	47 854	324 446	333 346	(8 900)	-3%	571 451
Remuneration of Councillors	25 406	25 780	–	3 005	15 607	15 038	568	4%	25 780
Depreciation & asset impairment	542 900	205 000	–	17 083	119 583	119 583	–	–	205 000
Finance charges	38 371	37 000	–	–	11 487	21 583	(10 096)	-47%	37 000
Materials and bulk purchases	838 288	944 520	–	80 173	545 425	550 970	(5 545)	-1%	944 520
Transfers and grants	6 740	6 480	–	–	6 120	3 780	2 340	62%	6 480
Other expenditure	674 266	498 329	–	33 522	280 452	290 692	(10 240)	-4%	498 329
<b>Total Expenditure</b>	<b>2 646 286</b>	<b>2 288 560</b>	<b>–</b>	<b>181 637</b>	<b>1 303 121</b>	<b>1 334 993</b>	<b>(31 872)</b>	<b>-2%</b>	<b>2 288 560</b>
<b>Surplus/(Deficit)</b>	<b>(674 159)</b>	<b>115 903</b>	<b>–</b>	<b>(60 198)</b>	<b>(116 570)</b>	<b>67 610</b>	<b>(184 180)</b>	<b>-272%</b>	<b>115 903</b>
Transfers recognised - capital	555 235	466 288	–	–	324 698	272 001	52 697	19%	466 288
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(118 924)</b>	<b>582 191</b>	<b>–</b>	<b>(60 198)</b>	<b>208 128</b>	<b>339 611</b>	<b>(131 483)</b>	<b>-39%</b>	<b>582 191</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(118 924)</b>	<b>582 191</b>	<b>–</b>	<b>(60 198)</b>	<b>208 128</b>	<b>339 611</b>	<b>(131 483)</b>	<b>-39%</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>41 168</b>	<b>200 545</b>	<b>338 404</b>	<b>(137 859)</b>	<b>-41%</b>	<b>580 121</b>
Capital transfers recognised	553 248	447 545	–	37 103	151 717	261 068	(109 351)	-42%	447 545
Public contributions & donations	–	–	–	1 153	1 153	–	1 153	#DIV/0!	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	51 701	132 576	–	2 912	47 675	77 336	(29 661)	-38%	132 576
<b>Total sources of capital funds</b>	<b>604 949</b>	<b>580 121</b>	<b>–</b>	<b>41 168</b>	<b>200 545</b>	<b>338 404</b>	<b>(137 859)</b>	<b>-41%</b>	<b>580 121</b>
<b>Financial position</b>									
Total current assets	769 858	887 577	–	–	783 685	–	–	–	887 577
Total non current assets	9 287 462	8 232 979	–	–	8 974 680	–	–	–	8 232 979
Total current liabilities	688 271	857 080	–	–	657 548	–	–	–	857 080
Total non current liabilities	487 756	442 135	–	–	498 439	–	–	–	442 135
<b>Community wealth/Equity</b>	<b>8 881 293</b>	<b>7 821 341</b>	<b>–</b>	<b>–</b>	<b>8 602 379</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>7 821 341</b>
<b>Cash flows</b>									
Net cash from (used) operating	411 979	692 942	–	11 025	139 030	404 216	265 187	66%	692 942
Net cash from (used) investing	(587 048)	(558 581)	–	(48 875)	(157 379)	(325 839)	(168 460)	52%	(558 581)
Net cash from (used) financing	19 830	(56 100)	–	(18 538)	(18 538)	(32 725)	(14 187)	43%	(56 100)
<b>Cash/cash equivalents at the month/year end</b>	<b>267 319</b>	<b>315 252</b>	<b>–</b>	<b>–</b>	<b>245 466</b>	<b>282 643</b>	<b>37 176</b>	<b>13%</b>	<b>360 615</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	27 861	42 708	38 102	24 394	24 816	18 307	92 384	425 232	693 804
<b>Creditors Age Analysis</b>									
Total Creditors	83 250	–	–	–	–	–	–	–	83 250



**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>	1 540 298	1 585 783	-	38 203	817 761	925 040	(107 279)	-12%	1 585 783
Executive and council	-	-	-	-	-	-	-	-	-
Budget and treasury office	430 100	437 285	-	34 263	244 281	255 083	(10 802)	-4%	437 285
Corporate services	1 110 198	1 148 498	-	3 940	573 480	669 957	(96 477)	-14%	1 148 498
<i>Community and public safety</i>	16 959	38 917	-	904	7 472	22 702	(15 230)	-67%	38 917
Community and social services	2 041	2 731	-	100	1 100	1 593	(493)	-31%	2 731
Sport and recreation	4 639	16 848	-	494	4 003	9 828	(5 824)	-59%	16 848
Public safety	10 268	17 175	-	309	2 362	10 019	(7 657)	-76%	17 175
Housing	11	44	-	1	7	26	(19)	-74%	44
Health	-	2 120	-	-	-	1 237	(1 237)	-100%	2 120
<i>Economic and environmental services</i>	41 546	72 906	-	1 405	20 993	42 528	(21 536)	-51%	72 906
Electricity	597 557	793 681	-	59 654	451 480	462 981	(11 501)	-2%	793 681
Waste management	58 687	65 083	-	5 626	38 125	37 965	160	0%	65 083
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>2 527 362</b>	<b>2 870 751</b>	<b>-</b>	<b>125 458</b>	<b>1 539 296</b>	<b>1 674 605</b>	<b>(135 309)</b>	<b>-8%</b>	<b>2 870 751</b>
<b>Expenditure - Standard</b>									
<i>Governance and administration</i>	734 835	512 186	-	40 595	321 653	298 775	22 877	8%	512 186
Executive and council	194 147	107 555	-	6 217	61 675	62 740	(1 065)	-2%	107 555
Budget and treasury office	159 161	154 429	-	11 665	92 497	90 083	2 414	3%	154 429
Corporate services	381 527	250 203	-	22 713	167 481	145 952	21 529	15%	250 203
<i>Community and public safety</i>	348 973	348 556	-	21 289	150 429	203 324	(52 896)	-26%	348 556
<i>Economic and environmental services</i>	356 484	188 962	-	6 824	63 656	110 228	(46 573)	-42%	188 962
Planning and development	60 198	88 598	-	3 341	27 719	51 682	(23 964)	-46%	88 598
Road transport	288 109	90 274	-	2 855	31 466	52 660	(21 193)	-40%	90 274
Environmental protection	8 177	10 090	-	628	4 471	5 886	(1 415)	-24%	10 090
<i>Trading services</i>	1 198 277	1 238 856	-	93 404	646 026	722 666	(76 640)	-11%	1 238 856
Electricity	682 887	792 180	-	66 349	443 230	462 105	(18 875)	-4%	792 180
Water	315 983	295 409	-	18 833	143 677	172 322	(28 645)	-17%	295 409
Waste water management	133 399	86 368	-	3 713	25 651	50 381	(24 730)	-49%	86 368
Waste management	66 007	64 900	-	4 508	33 467	37 858	(4 391)	-12%	64 900
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>2 638 568</b>	<b>2 288 560</b>	<b>-</b>	<b>162 111</b>	<b>1 181 763</b>	<b>1 334 993</b>	<b>(153 231)</b>	<b>-11%</b>	<b>2 288 560</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(111 206)</b>	<b>582 191</b>	<b>-</b>	<b>(36 653)</b>	<b>357 533</b>	<b>339 611</b>	<b>17 922</b>	<b>5%</b>	<b>582 191</b>



In-year report (January 2016) – Monthly Budget Statement

**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	-	79 320	655 186	646 493	8 692	1.3%	1 108 274
Vote 5 - Community Services		96 057	113 590	-	6 663	52 916	66 261	(13 345)	-20.1%	113 590
Vote 6 - Community Development		5 146	18 344	-	550	4 626	10 701	(6 075)	-56.8%	18 344
Vote 7 - Corporate and Shared Services		318	4 479	-	731	732	2 613	(1 881)	-72.0%	4 479
Vote 8 - Planning and Economic Development		15 147	44 608	-	726	8 821	26 021	(17 200)	-66.1%	44 608
Vote 9 - Budget and Treasury		1 479 513	1 581 456	-	37 469	817 015	922 516	(105 501)	-11.4%	1 581 456
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>2 527 302</b>	<b>2 870 751</b>	<b>-</b>	<b>125 456</b>	<b>1 539 296</b>	<b>1 674 605</b>	<b>(135 309)</b>	<b>-8.1%</b>	<b>2 870 751</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - COUNCIL		206 914	126 741	-	7 415	71 586	73 932	(2 346)	-3.2%	126 741
Vote 2 - Office of the Municipal Manger		19 493	24 184	-	1 303	11 173	14 107	(2 934)	-20.8%	24 184
Vote 3 - Strategic Planning Monitoring and Evaluation		19 024	23 467	-	1 747	13 013	13 689	(676)	-4.9%	23 467
Vote 4 - Engineering Services		1 358 336	1 242 835	-	90 817	634 969	724 987	(90 017)	-12.4%	1 242 835
Vote 5 - Community Services		228 698	287 774	-	21 638	148 221	167 868	(19 647)	-11.7%	287 774
Vote 6 - Community Development		191 654	178 040	-	6 645	61 254	103 857	(42 603)	-41.0%	178 040
Vote 7 - Corporate and Shared Services		181 924	151 665	-	15 737	106 058	88 471	17 587	19.9%	151 665
Vote 8 - Planning and Economic Development		58 171	82 313	-	3 075	26 372	48 016	(21 644)	-45.1%	82 313
Vote 9 - Budget and Treasury		316 012	154 439	-	13 024	101 479	90 089	11 390	12.6%	154 439
Vote 10 - Transport Operations		58 341	17 103	-	710	7 637	9 976	(2 339)	-23.4%	17 103
<b>Total Expenditure by Vote</b>	2	<b>2 638 568</b>	<b>2 288 560</b>	<b>-</b>	<b>162 111</b>	<b>1 181 763</b>	<b>1 334 993</b>	<b>(153 231)</b>	<b>-11.5%</b>	<b>2 288 560</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(111 206)</b>	<b>582 191</b>	<b>-</b>	<b>(36 653)</b>	<b>357 533</b>	<b>339 611</b>	<b>17 922</b>	<b>5.3%</b>	<b>582 191</b>

Table C2 and C3 does not include Debt Impairment and Depreciation

- Finance charges was paid in December 2015, next payment will be done in June 2016.
- Debt Impairment and Depreciation are shown pro-rata for reporting purposes as the final expenditure will only be known at year end

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

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

Description	2012/13	Budget Year 2013/14							
	Audited 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	-	24 465	169 965	193 945	(23 980)	-12%	332 477
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	597 527	793 523	-	59 649	451 445	462 889	(11 444)	-2%	793 523
Service charges - water revenue	223 249	258 995	-	14 929	171 849	151 080	20 769	14%	258 995
Service charges - sanitation revenue	49 065	55 326	-	4 736	31 616	32 273	(658)	-2%	55 326
Service charges - refuse revenue	57 388	63 262	-	5 329	37 618	36 903	715	2%	63 262
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	12 974	21 221	-	875	7 477	12 379	(4 901)	-40%	21 221
Interest earned - external investments	35 721	31 000	-	1 311	13 896	18 083	(4 188)	-23%	31 000
Interest earned - outstanding debtors	45 798	31 800	-	4 433	31 763	18 550	13 213	71%	31 800
Dividends received	-	-	-	-	-	-	-	-	-
Fines	9 846	13 726	-	268	2 143	8 007	(5 864)	-73%	13 726
Licences and permits	9 196	9 569	-	532	4 670	5 582	(911)	-16%	9 569
Agency services	15 608	16 596	-	80	6 481	9 681	(3 200)	-33%	16 596
Transfers recognised - operational	547 555	678 860	-	2 750	246 978	396 002	(149 024)	-38%	678 860
Other revenue	89 817	67 909	-	2 090	10 661	39 613	(28 953)	-73%	67 909
Gains on disposal of PPE	22 196	30 200	-	(8)	(10)	17 617	(17 626)	-100%	30 200
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 972 127</b>	<b>2 404 463</b>	<b>-</b>	<b>121 438</b>	<b>1 186 552</b>	<b>1 402 603</b>	<b>(216 052)</b>	<b>-15%</b>	<b>2 404 463</b>
<b>Expenditure By Type</b>									
Employee related costs	520 316	571 451	-	47 854	324 446	333 346	(8 900)	-3%	571 451
Remuneration of councillors	25 406	25 780	-	3 005	15 607	15 038	568	4%	25 780
Debt impairment	138 132	50 000	-	4 167	29 167	29 167	-	-	50 000
Depreciation & asset impairment	542 900	205 000	-	17 083	119 583	119 583	-	-	205 000
Finance charges	38 371	37 000	-	-	11 487	21 583	(10 096)	-47%	37 000
Bulk purchases	674 895	767 000	-	73 000	445 426	447 417	(1 990)	0%	767 000
Other materials	163 393	177 520	-	7 173	99 999	103 554	(3 554)	-3%	177 520
Contracted services	68 511	87 245	-	4 741	35 152	50 893	(15 741)	-31%	87 245
Transfers and grants	6 740	6 480	-	-	6 120	3 780	2 340	62%	6 480
Other expenditure	428 155	361 084	-	24 614	216 134	210 632	5 501	3%	361 084
Loss on disposal of PPE	39 467	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>2 646 286</b>	<b>2 288 560</b>	<b>-</b>	<b>181 637</b>	<b>1 303 121</b>	<b>1 334 993</b>	<b>(31 872)</b>	<b>-2%</b>	<b>2 288 560</b>
<b>Surplus/(Deficit)</b>	<b>(674 159)</b>	<b>115 903</b>	<b>-</b>	<b>(60 198)</b>	<b>(116 570)</b>	<b>67 610</b>	<b>(184 180)</b>	<b>(0)</b>	<b>115 903</b>
Transfers recognised - capital	555 235	466 288	-	-	324 698	272 001	52 697	0	466 288
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(118 924)</b>	<b>582 191</b>	<b>-</b>	<b>(60 198)</b>	<b>208 128</b>	<b>339 611</b>			<b>582 191</b>

In-year report (January 2016) – Monthly Budget Statement

**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		Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Pre-Audit Outcome	Original Budget							
<b>R thousands</b>	1									
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - COUNCIL		-	1 200	-	-	906	700	206	29%	1 200
Vote 2 - Office of the Municipal Manger		-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation		-	-	-	-	-	-	-	-	-
Vote 4 - Engineering Services		266 057	309 249	-	7 546	97 058	180 395	(83 338)	-46%	309 249
Vote 5 - Community Services		7 251	18 683	-	649	3 991	10 898	(6 907)	-63%	18 683
Vote 6 - Community Development		48 003	68 300	-	4 515	25 123	39 842	(14 719)	-37%	68 300
Vote 7 - Corporate and Shared Services		4 976	5 000	-	-	257	2 917	(2 659)	-91%	5 000
Vote 8 - Planning and Economic Development		109	3 000	-	-	2 144	1 750	394	23%	3 000
Vote 9 - Budget and Treasury		896	5 000	-	431	1 778	2 917	(1 138)	-39%	5 000
Vote 10 - Transport Operations		277 656	169 689	-	28 027	69 288	98 985	(29 698)	-30%	169 689
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	604 949	580 121	-	41 168	200 545	338 404	(137 859)	-41%	580 121
<b>Total Capital Expenditure</b>		604 949	580 121	-	41 168	200 545	338 404	(137 859)	-41%	580 121
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		20 625	30 700	-	431	6 282	17 908	(11 626)	-65%	30 700
Executive and council		-	1 200	-	-	906	700	206	29%	1 200
Budget and treasury office		896	5 000	-	431	1 778	2 917	(1 138)	-39%	5 000
Corporate services		19 729	24 500	-	-	3 598	14 292	(10 694)	-75%	24 500
<b>Community and public safety</b>		37 838	59 183	-	4 515	22 777	34 523	(11 746)	-34%	59 183
Community and social services		4 860	6 100	-	385	1 268	3 558	(2 290)	-64%	6 100
Sport and recreation		32 757	46 500	-	4 129	21 224	27 125	(5 901)	-22%	46 500
Public safety		221	6 000	-	-	285	3 500	(3 215)	-92%	6 000
Housing		-	-	-	-	-	-	-	-	-
Health		-	583	-	-	-	340	(340)	-100%	583
<b>Economic and environmental services</b>		398 055	299 938	-	32 649	110 849	174 964	(64 115)	-37%	299 938
Planning and development		109	3 000	-	-	2 144	1 750	394	23%	3 000
Road transport		397 956	296 938	-	32 649	108 705	173 214	(64 508)	-37%	296 938
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		148 421	190 300	-	3 573	60 636	111 008	(50 372)	-45%	190 300
Electricity		12 939	14 800	-	18	1 078	8 633	(7 555)	-88%	14 800
Water		130 295	171 000	-	2 906	55 990	99 750	(43 760)	-44%	171 000
Waste water management		2 524	500	-	-	571	292	280	96%	500
Waste management		2 663	4 000	-	649	2 997	2 333	663	28%	4 000
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	604 949	580 121	-	41 168	200 545	338 404	(137 859)	-41%	580 121
<b>Funded by:</b>										
National Government		550 450	447 545	-	37 103	151 717	261 068	(109 351)	-42%	447 545
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		2 797	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		553 248	447 545	-	37 103	151 717	261 068	(109 351)	-42%	447 545
Public contributions & donations	5	-	-	-	1 153	1 153	-	1 153	#DIV/0!	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		51 701	132 576	-	2 912	47 675	77 336	(29 661)	-38%	132 576
<b>Total Capital Funding</b>		604 949	580 121	-	41 168	200 545	338 404	(137 859)	-41%	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		YearTD actual	Full Year Forecast
		Audit Outcome	Original Budget	Adjusted Budget		
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		322 963	85 000	–	202 649	85 000
Call investment deposits			330 000	–		330 000
Consumer debtors		372 359	364 198	–	462 240	364 198
Other debtors		14 278	47 000	–	76 915	47 000
Current portion of long-term receivables		24 044	6 379			6 379
Inventory		36 214	55 000	–	41 881	55 000
<b>Total current assets</b>		<b>769 858</b>	<b>887 577</b>	<b>–</b>	<b>783 685</b>	<b>887 577</b>
<b>Non current assets</b>						
Long-term receivables		376	5 593	–	6 040	5 593
Investments		59 001	59 000	–	159 000	59 000
Investment property		617 158	544 472	–	617 158	544 472
Investments in Associate			–	–	–	–
Property, plant and equipment		8 589 553	7 591 559	–	8 169 452	7 591 559
Agricultural		–	–	–	–	–
Biological assets		14 278	16 633	–	14 278	16 633
Intangible assets		2 508	12 049	–	5 081	12 049
Other non-current assets		4 588	3 672	–	3 672	3 672
<b>Total non current assets</b>		<b>9 287 462</b>	<b>8 232 979</b>	<b>–</b>	<b>8 974 680</b>	<b>8 232 979</b>
<b>TOTAL ASSETS</b>		<b>10 057 320</b>	<b>9 120 556</b>	<b>–</b>	<b>9 758 366</b>	<b>9 120 556</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		72 843	71 792		71 792	71 792
Consumer deposits		67 612	65 288		68 238	65 288
Trade and other payables		547 816	720 000		517 517	720 000
Provisions		–			–	
<b>Total current liabilities</b>		<b>688 271</b>	<b>857 080</b>	<b>–</b>	<b>657 548</b>	<b>857 080</b>
<b>Non current liabilities</b>						
Borrowing		243 043	237 296		225 556	237 296
Provisions		244 713	204 839		272 884	204 839
<b>Total non current liabilities</b>		<b>487 756</b>	<b>442 135</b>	<b>–</b>	<b>498 439</b>	<b>442 135</b>
<b>TOTAL LIABILITIES</b>		<b>1 176 027</b>	<b>1 299 215</b>	<b>–</b>	<b>1 155 987</b>	<b>1 299 215</b>
<b>NET ASSETS</b>	2	<b>8 881 293</b>	<b>7 821 341</b>	<b>–</b>	<b>8 602 379</b>	<b>7 821 341</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		5 487 161	6 092 207		5 208 235	6 092 207
Reserves		3 394 132	1 729 134	–	3 394 143	1 729 134
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>8 881 293</b>	<b>7 821 341</b>	<b>–</b>	<b>8 602 379</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							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Ratepayers and other	1 220 556	1 434 802	-	142 704	1 400 466	836 968	563 498	67%	1 434 802
Government - operating	547 555	679 560	-	2 750	276 380	396 410	(120 030)	-30%	679 560
Government - capital	555 235	465 588	-	-	295 361	271 593	23 768	9%	465 588
Interest	35 721	58 404	-	-	11 405	34 069	(22 664)	-67%	58 404
Dividends	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Suppliers and employees	(1 857 140)	(1 901 932)	-	(147 491)	(1 829 283)	(1 109 460)	719 823	-65%	(1 901 932)
Finance charges	(38 371)	(37 000)	-	-	(11 487)	(21 583)	(10 096)	47%	(37 000)
Transfers and Grants	(6 740)	(6 480)	-	-	(6 120)	(3 780)	2 340	-62%	(6 480)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>456 816</b>	<b>692 942</b>	<b>-</b>	<b>(2 037)</b>	<b>136 721</b>	<b>404 216</b>	<b>267 496</b>	<b>66%</b>	<b>692 942</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	9 957	21 140	-	-	-	12 332	(12 332)	-100%	21 140
Decrease (increase) in non-current debtors	-	400	-	272	2 270	233	2 037	873%	400
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Capital assets	(506 202)	(580 121)	-	(41 168)	(200 545)	(338 404)	(137 859)	41%	(580 121)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(496 245)</b>	<b>(558 581)</b>	<b>-</b>	<b>(40 896)</b>	<b>(198 275)</b>	<b>(325 839)</b>	<b>(127 564)</b>	<b>39%</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	1 962	2 000	-	-	-	1 167	(1 167)	-100%	2 000
<b>Payments</b>									
Repayment of borrowing	(15 214)	(58 100)	-	-	(18 538)	(33 892)	(15 353)	45%	(58 100)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(13 252)</b>	<b>(56 100)</b>	<b>-</b>	<b>-</b>	<b>(18 538)</b>	<b>(32 725)</b>	<b>(14 187)</b>	<b>43%</b>	<b>(56 100)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(52 681)</b>	<b>78 261</b>	<b>-</b>	<b>(42 933)</b>	<b>(80 093)</b>	<b>45 652</b>			<b>78 261</b>
Cash/cash equivalents at beginning:	422 558	236 990			282 354	236 990			282 354
Cash/cash equivalents at month/year end:	322 963	315 252			202 261	282 643			360 615



## PART 2- SUPPORTING DOCUMENTATION

Table SC1 Material variance explanations

Ref	Description	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands		
1	<b>Revenue By Source</b>		
	Fines	Poor collection on traffic fines	Collection will level during the year
	Transfers recognised - capital	Bulk received from National Treasury	income will level during the year
2	<b>Expenditure By Type</b>		
	Finance Charges	Finance charges paid this month	Spending will level during the second payment in June
	Employee related costs	Vacant posts	Expenditure will improve when vacant posts are filled
	Transfers and grants	Bulk amount transferred to PHA	It will level during the year, next transfers will be lesser.
3	<b>Capital Expenditure</b>		
	Upgrading of Stores	Project in progress	Spending will improve during third Quarter
	Development and Implementation of IT Strategy	Planning Phase	SCM must assist on fasttracking of appointment of Contractor.

Table SC2 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16		YearTD actual	Full Year Forecast
			Pre-Audit Outcome	Original Budget	Adjusted Budget		
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	10.6%	0.0%	0.9%	2.7%
Borrowed funding of 'own n' 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		9.7%	13.2%	0.0%	9.5%	13.2%
Gearing	Long Term Borrowing/ Funds & Reserves		7.2%	13.7%	0.0%	6.6%	13.7%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	111.9%	103.6%	0.0%	119.2%	103.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		46.9%	48.4%	0.0%	30.8%	46.4%
<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		20.8%	17.6%	0.0%	45.9%	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		26.4%	23.8%	0.0%	27.3%	23.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8.3%	7.4%	0.0%	8.4%	7.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		29.5%	10.1%	0.0%	1.0%	2.6%

In-year report (January 2016) – Monthly 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
<b>R thousands</b>										
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivables from Exchange Transactions - Water	27 124	19 403	15 083	8 834	8 901	5 934	35 867	105 337	226 483	164 673
Trade and Other Receivables from Exchange Transactions - Electricity	24 468	11 040	11 149	5 928	6 314	3 763	16 671	28 730	106 064	61 407
Receivables from Non-exchange Transactions - Property Rates	10 330	8 394	6 697	6 295	5 724	4 620	20 242	61 252	123 555	98 134
Receivables from Exchange Transactions - Waste Water Management	1 743	1 376	1 106	942	848	783	3 363	7 111	17 273	13 048
Receivables from Exchange Transactions - Waste Management	2 383	1 764	1 325	1 338	1 199	1 105	5 121	12 870	27 105	21 633
Receivables from Exchange Transactions - Property Rental Debtors	1	1	1	1	0	0	2	6	10	8
Interest on Arrear Debtor Accounts	1	12	268	538	547	679	5 242	72 713	79 999	79 719
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-
Other	(38 188)	718	2 473	519	1 262	1 422	5 876	137 213	111 316	146 312
<b>Total By Income Source</b>	<b>27 861</b>	<b>42 708</b>	<b>38 102</b>	<b>24 394</b>	<b>24 816</b>	<b>18 307</b>	<b>92 384</b>	<b>425 232</b>	<b>693 804</b>	<b>585 133</b>
<b>2013/14 - totals only</b>	<b>1 832</b>	<b>32 960</b>	<b>29 785</b>	<b>26 863</b>	<b>25 127</b>	<b>19 641</b>	<b>114 947</b>	<b>359 554</b>	<b>610 709</b>	<b>546 131</b>
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	872	1 857	1 452	1 062	1 051	1 015	3 488	14 584	25 379	21 199
Commercial	9 115	12 319	11 369	6 475	7 693	3 780	19 231	80 498	150 480	117 677
Households	20 527	26 402	22 867	14 966	14 441	12 302	62 652	275 869	450 025	380 230
Other	(2 653)	2 130	2 414	1 891	1 631	1 211	7 014	54 281	67 919	66 027
<b>Total By Customer Group</b>	<b>27 861</b>	<b>42 708</b>	<b>38 102</b>	<b>24 394</b>	<b>24 816</b>	<b>18 307</b>	<b>92 384</b>	<b>425 232</b>	<b>693 804</b>	<b>585 133</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 2013/14									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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	69 233	-	-	-	-	-	-	-	69 233	-
Bulk Water	14 017	-	-	-	-	-	-	-	14 017	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>83 250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83 250</b>	<b>-</b>

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 January 2016 Council had **R 158 999 800.00** of investments at an average rate of 5.75% per annum.

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning	Change in market value	Market value at end of the
R thousands		Yrs/Months							
<u>Municipality</u>									
Standard Bank		4 Years	Call deposit	Call deposit	288	5,8%	59 000	-	59 000
Investec		3 Months	Fixed deposit	03-02-2016	573	6,8%	100 000		100 000
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>861</b>		<b>159 000</b>	<b>-</b>	<b>159 000</b>



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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>									
National Government:	557 701	626 630	-	2 750	314 968	365 534	(52 906)	-14.5%	626 630
Local Government Equitable Share	455 799	522 595	-	-	236 012	304 847	(68 835)	-22.6%	522 595
Finance Management	1 800	1 875	-	-	1 875	1 094			1 875
EPWP Incentive	3 960	3 360	-	-	2 352	1 960			3 360
Public Transport		11 000	-	-	5 500	6 417			11 000
Infrastructure skills development fund	3 000	5 000	-	2 750	5 000	2 917			5 000
Integrated National Electrification Programme	31 000	40 000	-	-	40 000	23 333	16 667	71.4%	40 000
Municipal Infrastructure (MIG)	62 142	42 800	-	-	24 229	24 967	(738)	-3.0%	42 800
Expanded public works programme incentive grant	-	-	-	-	-	-	-		-
[insert description]									
Other grant providers:	-	52 000	-	-	-	30 333	(30 333)	-100.0%	52 000
INEP Frontloading		52 000				30 333	(30 333)	-100.0%	52 000
<b>Total Operating Transfers and Grants</b>	<b>558 631</b>	<b>679 560</b>	<b>-</b>	<b>2 750</b>	<b>315 898</b>	<b>396 410</b>	<b>(82 852)</b>	<b>-20.9%</b>	<b>678 630</b>
<b>Capital Transfers and Grants</b>									
National Government:	694 317	465 588	-	-	255 778	271 593	(1 382)	-0.5%	465 588
Municipal Infrastructure Grant (MIG)	340 611	271 243	-	-	153 551	158 225	(4 674)	-3.0%	271 243
Public Transport and Systems	311 918	173 189	-	-	86 594	101 027			173 189
Sport and Recreation									
Water Affairs	27 731								
Integrated national electrification programme grant									
District Municipality:	-	-	-	-	-	-	-		-
National Lottery	6 153								
<b>Total Capital Transfers and Grants</b>	<b>700 470</b>	<b>465 588</b>	<b>-</b>	<b>-</b>	<b>255 778</b>	<b>271 593</b>	<b>(1 382)</b>	<b>-0.5%</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>2 750</b>	<b>571 676</b>	<b>668 003</b>	<b>(84 234)</b>	<b>-12.6%</b>	<b>1 144 218</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	-	1 647	290 238	365 534	(75 296)	-20.6%	618 270
Local Government Equitable Share		415 990	522 595		-	236 012	304 847	(68 835)	-22.6%	522 595
Finance Management		1 650	1 875		46	875	1 094	(218)	-19.9%	1 875
EPIWP Incentive			3 360		45	1 599	1 960	(361)	-18.4%	
Public Transport		19 304	11 000		692	7 637	6 417	1 221	19.0%	11 000
Infrastructure skills development fund		3 000	5 000		-		2 917	(2 917)	-100.0%	
Integrated National Electrification Programme		39 575	40 000		-	40 000	23 333	16 667	71.4%	40 000
Municipal Infrastructure (MIG)		47 349	42 800		865	4 114	24 967	(20 853)	-83.5%	42 800
Provincial Government:		34 390	930	-	-	465	543	(78)	-14.3%	930
Municipal System Improvement		890	930			465	543	(78)	-14.3%	930
		33 500								
Other grant providers:		-	52 000	-	-	-	30 333	(30 333)	-100.0%	52 000
INEP Frontloading			52 000				30 333	(30 333)	-100.0%	52 000
<b>Total operating expenditure of Transfers and Grants:</b>		<b>561 258</b>	<b>679 560</b>	<b>-</b>	<b>1 647</b>	<b>290 703</b>	<b>395 410</b>	<b>(105 707)</b>	<b>-26.7%</b>	<b>671 200</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		578 904	465 588	-	37 741	151 717	271 593	(119 876)	-44.1%	465 588
Municipal Infrastructure Grant (MIG)		337 109	271 243		9 267	54 880	158 225	(103 345)	-65.3%	271 243
Expanded public works programme incentive grant			1 156		137	748	674	74	10.9%	1 156
Electricity Demand Side Management		10 000			-					
Neighbourhood development partnership grant			20 000		-	13 256	11 667	1 590	13.6%	20 000
Dept Environmental Affairs					-					
Other transfers and grants [insert description]		231 795	173 189		28 337	82 833	101 027	(18 194)	-18.0%	173 189
Provincial Government:		-	-	-	-	-	-	-	-	-
Other grant providers:		6 153	-	-	-	-	-	-	-	-
		6 153								
#REF!										
<b>Total capital expenditure of Transfers and Grants</b>		<b>585 057</b>	<b>465 588</b>	<b>-</b>	<b>37 741</b>	<b>151 717</b>	<b>271 593</b>	<b>(119 876)</b>	<b>-44.1%</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>39 388</b>	<b>442 420</b>	<b>668 003</b>	<b>(225 583)</b>	<b>-33.8%</b>	<b>1 136 788</b>

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**Table SC9 Monthly Budget Statement – actuals receipts and expenditure**

Description	Ref	Budget Year 2015/2016						
		July	August	Sept	October	Nov	Dec	January
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>
<b>Cash Receipts By Source</b>								
Property rates		34 795	28 673	22 863	21 116	22 385	18 632	24 962
Property rates - penalties & collection charges		–	–	–	–	–	–	–
Service charges - electricity revenue		56 768	62 593	55 448	58 378	64 708	62 339	63 175
Service charges - water revenue		17 326	18 598	16 110	21 984	5 933	21 191	14 561
Service charges - sanitation revenue		3 452	3 826	3 508	3 813	3 312	3 378	3 723
Service charges - refuse		4 222	5 287	4 737	4 556	4 676	4 401	4 953
Service charges - other		4	37	3	37	0	0	
Rental of facilities and equipment		685	1 472	1 406	419	263	485	530
Interest earned - external investments		266	276	1 023	3 115	699	815	691
Interest earned - outstanding debtors		4 789	4 699	4 199	4 001	4 337	4 752	4 435
Fines		229	322	233	414	271	388	267
Licences and permits		826	622	701	537	752	690	529
Agency services		135	102	137	63	127	104	80
Transfer receipts - operating		217 748	1 344	–	–	19 619	–	–
Other revenue		17 096	11 817	57 589	224 992	91 044	119 746	24 527
<b>Cash Receipts by Source</b>		<b>358 341</b>	<b>139 667</b>	<b>167 957</b>	<b>343 424</b>	<b>218 126</b>	<b>236 922</b>	<b>142 432</b>
<b>Other Cash Flows by Source</b>								
Transfer receipts - capital		159 599	462	22 477	46 047	10 000	88 890	2 750
Increase in consumer deposits		452	275	405	345	255	244	269
Receipt of non-current debtors		2	5	4	8	2	0	3
<b>Total Cash Receipts by Source</b>		<b>518 395</b>	<b>140 409</b>	<b>190 843</b>	<b>389 824</b>	<b>228 383</b>	<b>326 055</b>	<b>145 454</b>
<b>Cash Payments by Type</b>								
Employee related costs		41 652	42 099	42 944	53 291	45 844	46 961	47 745
Remuneration of councillors		1 914	1 870	1 869	1 916	1 892	1 888	2 619
Bulk purchases - Electricity		58 275	70 310	83 823	42 212		37 930	39 953
Bulk purchases - Water & Sewer		10 880	8 260	127	12 143	11 371	64	67
Other materials		4 536	9 234	13 910	10 135	9 267	15 382	3 265
Contracted services		4 217	5 460	3 906	8 353	5 730	9 421	4 257
Grants and subsidies paid - other municipalities		3 020	20	20	1 520	1 520	–	–
Grants and subsidies paid - other		–	–	–	–	–	20	–
General expenses		255 067	73 065	73 719	131 060	202 127	210 171	49 584
<b>Cash Payments by Type</b>		<b>379 561</b>	<b>210 317</b>	<b>220 319</b>	<b>260 630</b>	<b>277 751</b>	<b>333 325</b>	<b>147 491</b>
<b>Other Cash Flows/Payments by Type</b>								
Capital assets		5 366	15 024	29 542	28 880	31 445	49 119	41 168
<b>Total Cash Payments by Type</b>		<b>384 927</b>	<b>225 341</b>	<b>249 861</b>	<b>289 510</b>	<b>309 195</b>	<b>382 444</b>	<b>188 660</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>133 468</b>	<b>(84 932)</b>	<b>(59 018)</b>	<b>100 314</b>	<b>(80 812)</b>	<b>(56 388)</b>	<b>(43 205)</b>
Cash/cash equivalents at the month/year beginning:		292 836	426 304	341 372	282 354	382 667	301 855	245 466
Cash/cash equivalents at the month/year end:		426 304	341 372	282 354	382 667	301 855	245 466	202 261

**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		28 880	78 813	126 964	48 151	37.9%	14%
November		66 410		31 445	110 258	193 374	83 116	43.0%	19%
December		58 012		49 119	159 377	251 386	92 009	36.6%	27%
January		67 018		41 168	200 545	318 404	117 859	37.0%	35%
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>200 545</b>					

**Table SC13c Monthly Budget Statement – expenditure on repairs and maintenance**

Description	Ref	2014/15	Budget Year 2015/16							
		Pre- Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands	1									%
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		115 483	116 141	-	14 916	60 918	58 070	(2 848)	-4.9%	116 141
Infrastructure - Road transport		25 543	24 509	-	3 151	12 749	12 254	(494)	-4.0%	24 509
Roads, Pavements & Bridges		23 211	22 130	-	3 142	11 059	11 065	6	0.1%	22 130
Storm water		2 332	2 379	-	9	1 690	1 189	(500)	-42.1%	2 379
Infrastructure - Electricity		26 669	24 142	-	3 683	14 214	12 071	(2 143)	-17.8%	24 142
Generation			-	-	-	-	-	-	-	-
Transmission & Reticulation		24 044	24 142	-	3 683	14 214	12 071	(2 143)	-17.8%	24 142
Street Lighting		2 625	-	-	-	-	-	-	-	-
Infrastructure - Water		32 344	28 106	-	4 007	17 853	14 053	(3 800)	-27.0%	28 106
Dams & Reservoirs		6 807	-	-	-	-	-	-	-	-
Water purification		3 533	-	-	-	-	-	-	-	-
Reticulation		22 004	28 106	-	4 007	17 853	14 053	(3 800)	-27.0%	28 106
Infrastructure - Sanitation		7 527	39 383	-	4 076	16 102	19 692	3 589	18.2%	39 383
Reticulation		6 005	39 383	-	4 076	16 102	19 692	3 589	18.2%	39 383
Sewerage purification		1 522	-	-	-	-	-	-	-	-
Infrastructure - Other		23 400	-	-	-	-	-	-	-	-
Waste Management		23 400	-	-	-	-	-	-	-	-
<b>Community</b>		55 117	61 380	-	6 431	31 908	30 690	(1 218)	-4.0%	61 380
Parks & gardens		12 249	11 557	-	663	2 911	5 778	2 868	49.6%	11 557
Sportsfields & stadia		5 336	5 196	-	378	2 103	2 598	495	19.0%	5 196
Swimming pools		230	243	-	-	110	122	12	9.6%	243
Community halls		197	208	-	-	210	104	(106)	-101.4%	208
Libraries		149	158	-	13	22	79	56	71.6%	158
Recreational facilities			450	-	-	-	225	225	100.0%	450
Fire, safety & emergency		1 491	1 577	-	86	104	789	684	86.8%	1 577
Security and policing		1 186	22	-	-	-	11	11	100.0%	22
Buses			-	-	-	-	-	-	-	-
Clinics		6	-	-	-	-	-	-	-	-
Museums & Art Galleries		62	30	-	22	22	15	(7)	-45.8%	30
Cemeteries		1 355	1 428	-	131	256	714	458	64.1%	1 428
Social rental housing			-	-	-	-	-	-	-	-
Other		32 857	40 509	-	5 138	26 170	20 255	(5 915)	-29.2%	40 509
<b>Total Repairs and Maintenance Expenditure</b>		<b>170 600</b>	<b>177 520</b>	<b>-</b>	<b>21 347</b>	<b>92 826</b>	<b>88 760</b>	<b>(4 066)</b>	<b>-4.6%</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

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

Print name: FAITH MABOYA

Acting Municipal Manager of Polokwane Local Municipality: LIM354

Signature : Maboya

Date : 2016/02/10



## Annexure A Capital Programme 2015/2016

Multi -Year Capital Programme				
2015/2016 to 2017/2018	Original	Jan-16	Total	%
Description	Budget	Spending	Spending	Spending
	2015/16		to date	to date
Mayoral Vehicle	1 200 000		906 156.84	75.51
	<b>1 200 000</b>	<b>0.00</b>	<b>906 156.84</b>	<b>75.51</b>
<b>Facility Management</b>				
Renovation of Offices	2 000 000		0.00	0.00
Upgrading of Offices Stadium	3 500 000		1 654 568.62	47.27
Furniture and Office Equipment	3 000 000		399 701.60	13.32
Upgrading of Barracks	1 000 000		0.00	0.00
Refurbishment of Civic Centre	10 000 000		0.00	0.00
	<b>19 500 000</b>	<b>0.00</b>	<b>2 054 270.22</b>	<b>10.53</b>
<b>Roads &amp; Stormwater</b>				
Rehabilitation of street in Polokwane West	2 000 000		1 350 036.42	67.50
Rehabilitation of street in Polokwane East	2 000 000		158 493.14	7.92
Upgrading of internal street in Mankweng area	4 000 000		0.00	0.00
Rehabilitation of street in Seshego	1 000 000		337 960.05	33.80
Rehabilitation in CBD	2 000 000		256 457.01	12.82
Upgrading of storm water in municipal area	1 000 000		0.00	0.00
Re-gravelling of rural roads in Moletjie cluster	3 500 000	155 144.00	796 000.41	22.74
Regravelling of rural roads in Seshego cluster	750 000		0.00	0.00
Regravelling of rural roads in Dikgale/Sebayeng cluster	2 000 000	173 614.00	994 089.66	49.70
Regravelling of rural roads in Mankweng Cluster	3 500 000	241 499.07	2 160 888.75	61.74
Regravelling of rural roads in Molepo,Maja and Chene	3 000 000		841 593.46	28.05
Installation Road Signage	800 000		71 718.24	8.96
Installation Road Signage	156 000		41 428.93	26.56
Construction of low level bridges	2 000 000	197 502.56	1 340 904.33	67.05
Construction of low level bridges	1 000 000	137 170.80	515 170.82	51.52
Upgrading of arterial road Mamatsha	6 000 000	1 517 344.85	4 177 942.53	69.63
Upgrading of arterial road Makotopong	9 243 000		0.00	0.00
Upgrading of arterial road Khohloane	9 500 000		877 070.17	9.23
Upgrading of arterial road D3413 from D19 (Mamadila to Ramakgaphola: D3414 to Ga Manamela)	6 000 000	474 085.73	599 864.20	10.00
Upgrading of Arterial road D977 (Silicon to Matobole 19km)	6 000 000		0.00	0.00
Upgrading of Arterial road D4030 & D1809 (Nobody to Laastehoop to Mothapo 17km)	6 000 000		90 913.69	1.52
Upgrading of arterial road Sebayeng to Mantheding	6 000 000	458 143.32	1 666 609.75	27.78
Upgrading of access road SDA 1 (Lethuli and Madiba Park)	6 000 000	778 267.21	778 267.21	12.97
upgrading of Arterial Road in Rampheri	6 000 000	218 216.87	385 566.87	6.43
NDPG Projects	20 000 000	4 040 632.66	7 550 777.83	37.75
Ntsime to Sefateng	4 000 000		0.00	0.00
Semenya to Matekereng	4 000 000		0.00	0.00
Incomplete road in Toronto	250 000		0.00	0.00
Sebayeng village(ring road)	250 000		0.00	0.00
Chebeng to Makweya	250 000		0.00	0.00
Internal Street in Seshego Zone 8	250 000		0.00	0.00
Ramongoana bus and Taxi roads	250 000		0.00	0.00
Ntshitshane Road	250 000		0.00	0.00
Excellisior Street in Mankweng	4 000 000		0.00	0.00
	<b>122 949 000</b>	<b>8 391 621.07</b>	<b>24 991 753.47</b>	<b>20.33</b>
<b>Sanitation</b>				
Upgrading of laboratory	500 000		0.00	0.00
Extension 78 sewer reticulation	0			
Upgrading of WWTW Polokwane Plant	0			
Refurbishment of WWTW -Polokwane				
Regional Sewer Plant(PPP)	0			

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Multi -Year Capital Programme				
2015/2016 to 2017/2018	Original	Jan-16	Total	%
Description	Budget	Spending	Spending	Spending
	2015/16		to date	to date
<b>Water Supply and reticulation</b>				
Mmotong wa perikisi	10 000 000		373 909.36	3.74
Installation of water meters in Seshego	1 500 000		0.00	0.00
Extension 78 bulk reticulation	7 000 000		0.00	0.00
Upgrading of water reticulation in City/ Seshego cluster	8 500 000		606 117.20	7.13
Mothapo RWS	8 000 000		962 042.03	12.03
Moletje East RWS	12 000 000		1 192 651.10	9.94
Moletje North RWS	3 000 000		0.00	0.00
Sebayeng/Dikgale RWS	15 000 000		0.00	0.00
Moletje South RWS	13 000 000		0.00	0.00
Houtrivier RWS	8 000 000	448 560.00	448 560.00	5.61
Chuene Maja RWS	20 000 000		0.00	0.00
Molepo RWS	20 000 000		0.00	0.00
Laastehoop RWS	6 000 000		2 224 003.08	37.07
Mankweng RWS	13 000 000	1 529 899.65	3 078 046.75	23.68
Boyne RWS	5 000 000		0.00	0.00
Segwasi RWS	8 000 000		602 114.75	7.53
Badimong RWS	13 000 000	596 805.70	960 031.76	7.38
	0			
	<b>171 000 000</b>	<b>2 575 265.35</b>	<b>10 447 476.03</b>	<b>6.11</b>
<b>Energy Services</b>				
Street Lights (Illumination of public areas)	1 500 000		0.00	0.00
High mast Lights various villages (Illumination of public areas)	3 300 000		0.00	0.00
Installation of quality of supplied meters	2 000 000		0.00	0.00
SCADA RTU	2 000 000		0.00	0.00
Upgrade 800A Busbars to 1200A in Alpha 66KV Distribution substation	2 000 000		0.00	0.00
Installation of 66 KV line from Bakone to IOTA substation	2 000 000		0.00	0.00
Build 66KV/11KV double circuit line from balcore substation	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	800 000		0.00	0.00
Upgrading of city weigh bridge	500 000		0.00	0.00
Construction of Mankweng Traffic and licensing test station	2 000 000		0.00	0.00
Construction of a filing area	500 000		0.00	0.00
Upgrading of Maja/Chuene cash office	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	1 000 000		0.00	0.00
6 foto pumps	120 000		0.00	0.00
10 Largee bore hoses with stotz coupling	400 000		0.00	0.00
150 x 80 Fire hoses	390 000		0.00	0.00
Miscellanious equipment and gear	400 000		0.00	0.00
3 Heavy hydraulic equipment	500 000		0.00	0.00
4 portable pump	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	500 000		0.00	0.00
Biometric access control system	800 000		0.00	0.00
Walkthrough metal detector	500 000		0.00	0.00
CCTV cameras installation	150 000		0.00	0.00
Motorised gate	150 000		0.00	0.00
Card readers	150 000		0.00	0.00
Service doors	150 000		0.00	0.00
Paraplegic barriers	50 000		0.00	0.00
Mantrap Turnstile	100 000		0.00	0.00
	<b>2 550 000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Multi -Year Capital Programme				
2015/2016 to 2017/2018	Original	Jan-16	Total	%
Description	Budget	Spending	Spending	Spending
	2015/16		to date	to date
<b>Environmental Mangement</b>				
Grass cutting equipment	800 000		0.00	0.00
Botanical garden	500 000		0.00	0.00
Develop park at Tom Naude Dam	800 000	12 800.00	355 158.18	44.39
Upgrading of Tom Naude Park	700 000		191 277.99	27.33
Upgrading of environmental educa centre	500 000		0.00	0.00
Zone 4 park expansion phase 2	500 000	10 393.80	186 793.28	37.36
	<b>3 800 000</b>	<b>23 193.80</b>	<b>733 229.45</b>	<b>19.30</b>
<b>Waste Management</b>				
30m3 skip containers	800 000	649 122.81	649 122.81	81.14
770 Litre bins	800 000		0.00	0.00
Handheld radios	100 000		0.00	0.00
Waste 6m3 skip containers	300 000		197 370.00	65.79
240 Litre Bins	800 000		667 644.00	83.46
ladanna transfer station	1 000 000		0.00	0.00
Notice boards and road signage	100 000		0.00	0.00
No dumping borads	100 000		94 999.52	95.00
	<b>4 000 000</b>	<b>649 122.81</b>	<b>1 609 136.33</b>	<b>40.23</b>
<b>Environmental Health</b>				
Replace noise meters	83 000		0.00	0.00
Replace air pollution monitor	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	2 000 000		0.00	0.00
Rehabilitation of Polokwane town pool	1 500 000		0.00	0.00
Upgrading of Ga- Manamela Sport Field	5 000 000		0.00	0.00
Construction of Ga-Molepo Sport Complex	12 000 000	1 029 513.00	9 902 022.23	82.52
Construction Mankweng Sport Complex	17 000 000	2 215 998.44	3 917 675.92	23.05
Outdoor Sport facilities in all clusters	1 000 000		0.00	0.00
Extension 44/77 Sport and recreation facility	3 000 000		0.00	0.00
Sport stadium in Ga-Maja	5 000 000		0.00	0.00
	<b>46 500 000</b>	<b>3 245 511.44</b>	<b>13 819 698.15</b>	<b>29.72</b>
<b>Libraries</b>				
Books	800 000	13 121.17	270 330.78	33.79
City Library Auditorium	1 500 000	348 877.81	794 000.02	52.93
	<b>2 300 000</b>	<b>361 998.98</b>	<b>1 064 330.80</b>	<b>46.28</b>
<b>Information Services</b>				
ICT Equipments	500 000		257 421.26	51.48
Network Upgrade	1 500 000		0.00	0.00
Development and Implementation of IT Strategy	3 000 000		0.00	0.00
	<b>5 000 000</b>	<b>0.00</b>	<b>257 421.26</b>	<b>5.15</b>
<b>City Planning</b>				
Township establishment ext 78	1 500 000		1 025 086.61	68.34
Integrated GIS System	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	127 267 000	30 028 489.49	30 028 489.49	23.59
Transportation System and Operarional Planning	25 453 000	-2 194 395.26	7 940 562.27	31.20
Financial Planning City& Seshego Phase 1a	16 969 000	18 000.00	3 818 176.05	22.50
	<b>169 689 000</b>	<b>27 852 094.23</b>	<b>41 787 227.81</b>	<b>24.63</b>
<b>Suppy chain Management</b>				
Upgrading of Stores	5 000 000	430 711.40	1 778 320.40	35.57
	<b>5 000 000</b>	<b>430 711.40</b>	<b>1 778 320.40</b>	<b>35.57</b>
<b>Total Expenditure New Projecrs</b>				
	<b>580 121 000</b>	<b>43 529 519</b>	<b>100 474 107</b>	<b>17.32</b>
<b>Municipal Infrastructure Grant (MIG)</b>				
	271 243 000	9 266 834.77	32 237 291.40	11.89
<b>Neighbourhood Dev Partnership Grant(NDPG)</b>				
	20 000 000	4 040 633	7 550 778	37.75
<b>Extended Public Works Programme (EPWP)</b>				
	1 856 000	137 171	747 878	40.30
<b>Public Transport Infrastructure System Grant (PTIG)</b>				
	173 189 000	27 852 094	43 441 796	25.08
<b>Total DoRA Allocations</b>	<b>466 288 000.00</b>	<b>41 296 732.46</b>	<b>83 977 743.40</b>	<b>18.01</b>
<b>Public Contributions</b>				
	0	0	0	0
<b>Own Funds</b>				
	113 833 000	2 232 787	16 498 364	14.49
<b>TOTAL</b>	<b>580 121 000.00</b>	<b>43 529 519.08</b>	<b>100 474 107.37</b>	<b>17.32</b>

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Roll-over projects					
2015/2016					
Description	Original	Roll-over	Expenditure	Total	%
	Budget	Budget	Jan-16	Expenditure	
<b>Total Expenditure Roll-over Projects</b>	<b>0</b>	<b>175 544 000</b>	<b>-2 361 448</b>	<b>100 070 754</b>	<b>57.01</b>
<b>Funding Sources</b>					
Municipal Infrastructure Grant (MIG)	0	78 274 610	-638 116.35	22 642 464.77	29
Neighbourhood Dev Partnership Grant(NDPG)	0	5 705 700	-4 040 632.66	5 705 700.00	100
Water Services Operating Subsidy (WSOS)	0	20 840 200	309 588.77	11 890 514.88	57
Public Transport Infrastructure System Grant (PTIG)	0	28 036 300	175 405.40	27 500 284.53	98
<b>Total DoRA Allocations</b>	<b>0</b>	<b>132 856 810</b>	<b>-4 193 755</b>	<b>67 738 964</b>	<b>50.99</b>
<b>Public Contributions</b>	<b>0</b>	<b>3 355 680</b>	<b>1 153 000</b>	<b>1 153 000</b>	<b>34</b>
<b>Own Funds</b>	<b>0</b>	<b>39 331 510</b>	<b>679 307</b>	<b>31 178 790</b>	<b>79</b>
<b>Total Roll-over Projects</b>	<b>0</b>	<b>175 544 000</b>	<b>-2 361 448</b>	<b>100 070 754</b>	<b>57.01</b>
<b>Total Expenditure AI Capital Projects</b>	<b>580 121 000</b>	<b>175 544 000</b>	<b>41 168 071</b>	<b>200 544 861</b>	<b>26.54</b>