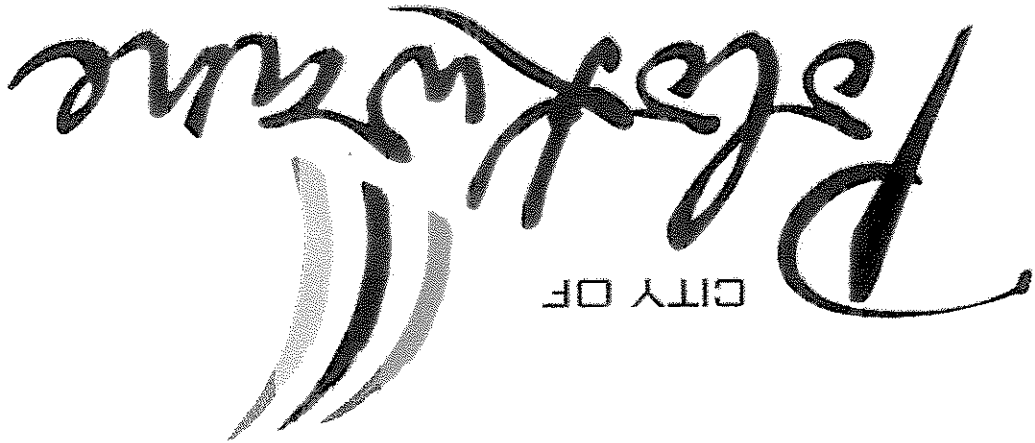


31 December 2013

2<sup>nd</sup> Quarter

# Monthly Budget Statement

NATURALLY PROGRESSIVE



Tel: 015 290 2195

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**DIRECTORATE: BUDGET AND TREASURY OFFICE**

ITEM: 15

FILE REF: 4/1

**FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2013.**

**Report of the Chief Financial Officer**

**1. PURPOSE**

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

**2. STRATEGIC OBJECTIVE**

"To comply with MFMA priorities as well as MFMA implementation plan"

**3. BACKGROUND**

Section 52(d) and 71 of the MFMA and in terms of section 28 of the Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 **Municipal Budget and Reporting Regulations**" necessitates that specific financial particulars be reported on and in the format prescribed, hence this report to meet legislative compliance.

"The mayor of a municipality-

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 December 2013 the ten working day reporting limit expires on **14 January 2014**. The Budget and Treasury Office has met the timelines for this reporting period.

**RECOMMEND**

That the report be noted.

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**PART 1 – IN-YEAR REPORT**

**1.1 EXECUTIVE SUMMARY**

The financial result for the period ending 31 December 2013 are summarised as follows:

Description	Budget Year 2013/14						
	2012/13	Audited	Original	Adjusted	Monthly	YTD	YTD
	Outcome	Budget	Budget	actual	actual	budget	YTD
				YTD	YTD	YTD	YTD
				variance	variance	variance	%
				Forecast			
R thousands							
Total Revenue (excluding capital transfers and contributions)	1,668,960	1,969,533	1,969,533	1,969,533	104,726	989,371	984,767
Total Expenditure	1,886,914	1,944,707	1,944,707	1,944,707	166,311	906,957	972,354
Surplus/(Deficit)	(217,954)	24,826	24,826	(61,585)	82,414	174,412	(92,058)
							(0)
							24,826

**1.1.1 Revenue Performance**

The approved budget revenue for 2013/2014 amounts to R1 969 533 000. Actual revenue billed as at 31 December 2013 amounts R 989 371 048.94 (50.23%) compared to the approved budget revenue of grants and other direct income.

**1.1.2 Expenditure performance**

The budgeted expenditure for the year is R 1 944 707 000. Total expenditure year to date as at 31 December 2013 amounted to R 906 957 184.88 (46.64%) compared to the approved budget.

**1.1.3 Capital Performance**

Payments in respect of Roll Over Projects up to 31 December 2013 amounts to R 76 344 129.11 against the budgeted amount of R204 610 277(37.31%).  
 Payment in respect of Capital Projects up to 31 December 2013 amounts to R 86 506 331.05 against an approved budget of R 504 007 000 (17.16%).  
 Total Capital Expenditure equals to R 162 852 460.16 vs. budgeted amount of R 708 617 277 (22.98%).

Actual Capital Expenditure and Roll- Over Capital Projects for December 2013 is enclosed as Annexure "A" and "B".

**1.1.4 Transfer of Funds**

The following transfers of funds were approved in 31 December 2013 in terms of powers sub-delegated by the Municipal Manager.

Reference Number	Directorate	SBU	Transfer from	Transfer to	Amount
MM12/01	Corporate and Shared Services	Human Resources	Centre	Personnel Expenses	350,000
CFO 12/01	Community Services	Waste Management	Refuse Removal	Street Cleaning	98,000
CFO 12/02	Strategic Planning, Monitoring and Evaluation	IDP	Research and Development	Water and Sanitation	10,000

Motivation for the Transfers as given by the Directorate

- The funds on Personnel expenses is currently exhausted due to overtime worked, to reach the set target
- Budget for Street cleaning is insufficient in comparison to the previous financial year.
- IDP held several meetings on the review of IDP/ Budget where bottled water ( 1800 units @ R3.50) was used. The Water and Sanitation requires that each SBU utilising their services to pay for each bottle.

#### 1.1.5 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to R298 587 916.50 on 31 December 2013

#### 1.1.6 Debtors

Council debtor's book/ledger has a total balance of R 564 514 455.20 which significant amount is owed for property rates and service charges

#### 1.1.7 Creditors

Outstanding trade creditors amounted to R 64 512 359.59 on 31 December 2013.

#### 1.1.8 Investments

On 31 December 2013 Council had R 228 040 813.00 of investments at an average rate of 4.5% per annum.

#### 1.1.9 Councillor and Staff Benefits

Employee benefits breakdown for the month ended 31 December 2013 are as follows:

**Directors**

Description	Amount
Basic salary and wages	566,538.13
Pension Fund and UfF Contributions	88,716.25
Medical Aid	11,954.40
Motor Vehicle Allowance	85,000.00
Cell phone and Other Allowances	340,867.65
<b>Total</b>	<b>1,093,076.43</b>

**Councillors (Political Office Bearers)**

Description	Amount
Basic salary and wages	1,700,036.16
Pension Fund and UfF Contributions	21,370.38
Medical Aid	96,480.00
Motor Vehicle Allowance	366,598.68
Cell phone and Other Allowances	249,930.35
<b>Total</b>	<b>2,434,415.57</b>

**Other Municipal Staff**

Description	Amount
Basic salary and wages	20,506,830.53
Pension Fund and UfF Contributions	4,298,012.30
Medical Aid	1,485,740.98
Overtime	3,357,314.43
Motor Vehicle Allowance	2,117,064.02
Housing Allowance	207,513.00
Other Benefits and Allowances	3,812,662.63
<b>Total</b>	<b>35,785,137.89</b>

Overtime Breakdown per Directorate

Vote Description	Original Budget	Monthly actual	YTD actual
Vote 1 - Council		10,281.24	41,124.96
Vote 2 - Office of the Municipal Manager	334,000.00		25,322.27
Vote 3 - Strategic Planning Monitoring and Evaluation	65,700.00	4,540.67	45,158.51
Vote 4 - Engineering Services	14,895,200.00	1,633,938.71	7,951,153.18
Vote 5 - Community Services	17,757,200.00	1,102,694.59	7,050,870.51
Vote 6 - Community Development	1,111,300.00	267,246.52	978,449.31
Vote 7 - Corporate and Shared Services	960,600.00	127,986.66	633,694.36
Vote 8 - Planning and Economic Development	86,100.00	68,372.11	115,679.72
Vote 9 - Budget and Treasury	848,900.00	142,253.93	931,948.42
Vote 10 - Transport Operations			
<b>Total</b>	<b>36,059,000.00</b>	<b>3,357,314.43</b>	<b>17,773,401.24</b>

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	R thousands				Financial Performance				
	2012/13 Audited	Original Budget	Adjusted Budget	Monthly actual		YearTD actual	YearTD budget	YTD variance	YTD variance %
Property rates	254,721	279,863	279,863	22,782	136,713	139,932	(3,219)	-2%	279,863
Service charges	924,299	1,091,702	1,091,702	67,039	473,322	545,861	(72,529)	-13%	1,091,703
Investment revenue	23,017	12,500	12,500	225	7,321	6,250	1,071	17%	30,500
Transfers recognised - operational	397,176	466,936	466,936	-	313,355	243,468	69,887	29%	466,936
Other own revenue	69,747	98,532	98,532	14,679	58,660	49,266	9,394	19%	98,531
Total Revenue (excluding capital transfers and contributions)	1,668,960	1,969,533	1,969,533	104,726	989,371	984,767	4,605	0%	1,987,533
Employer costs	392,060	448,000	448,000	36,878	214,022	224,000	(9,978)	-4%	448,000
Remuneration of Councilors	18,937	23,684	23,684	2,452	11,574	11,842	(268)	-2%	23,684
Depreciation & asset impairment	265,065	232,700	232,700	19,392	116,350	116,350	-	-	232,700
Finance charges	29,594	27,155	27,155	13,557	13,557	13,578	(21)	-0%	27,155
Materials and bulk purchases	728,177	782,975	782,975	69,694	387,827	391,488	(3,660)	-1%	773,965
Transfers and grants	5,540	5,140	5,140	2,900	4,960	2,570	2,390	-	5,140
Other expenditure	447,540	425,053	425,053	31,439	158,667	212,526	(53,859)	-25%	434,063
Total Expenditure	1,886,914	1,944,707	1,944,707	166,311	906,957	972,354	(65,396)	-7%	1,944,707
Surplus/(Deficit)	(217,954)	24,826	24,826	(61,585)	82,414	12,413	70,001	564%	42,826
Transfers recognised - capital	291,175	479,207	479,207	-	315,537	239,604	75,933	32%	479,207
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	73,221	504,033	504,033	(61,585)	397,951	252,017	145,934	58%	522,033
Share of surplus/ (deficit) of associate contributions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	73,221	504,033	504,033	(61,585)	397,951	252,017	145,934	58%	522,033
Capital expenditure & funds sources	-	504,007	504,007	40,561	162,852	252,004	(89,151)	-35%	504,007
Capital transfers recognised	225,076	479,207	479,207	39,663	146,618	239,604	(92,986)	-39%	479,207
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	112,357	24,800	24,800	1,898	16,235	12,400	3,835	31%	24,800
Total sources of capital funds	337,434	504,007	504,007	40,561	162,852	252,004	(89,151)	-35%	504,007
Financial position									
Total current assets	817,852	647,732	647,732	647,732	1,250,422	1,250,422	-	-	1,250,422
Total non current assets	5,968,363	6,799,065	6,799,065	6,799,065	5,537,345	5,537,345	-	-	5,537,345
Total current liabilities	586,694	399,363	399,363	399,363	674,395	674,395	-	-	674,395
Total non current liabilities	477,859	436,602	436,602	436,602	462,337	462,337	-	-	462,337
Community wealth/Equity	5,712,652	6,608,832	6,608,832	6,608,832	5,651,034	5,651,034	-	-	5,651,034
Cash flows									
Net cash from (used) operating	433,719	776,733	776,733	776,733	621,290	388,367	232,923	60%	776,733
Net cash from (used) investing	(358,839)	(694,617)	(694,617)	(694,617)	(114,612)	(347,309)	232,697	-67%	(694,617)
Net cash from (used) financing	(34,092)	5,000	5,000	5,000	2,500	2,500	(18,517)	-741%	5,000
Cash/cash equivalents at the month/year end	52,061	139,177	139,177	139,177	542,723	95,619	447,103	468%	139,177
Debtors & creditors analysis									
0-30 Days	49,835	36,979	26,188	23,741	22,224	17,847	82,389	305,362	564,514
31-60 Days	-	-	-	-	-	-	-	-	-
61-90 Days	-	-	-	-	-	-	-	-	-
91-120 Days	-	-	-	-	-	-	-	-	-
121-150 Days	-	-	-	-	-	-	-	-	-
151-180 Days	-	-	-	-	-	-	-	-	-
181 DYS-1 Yr	-	-	-	-	-	-	-	-	-
Over 1Yr	-	-	-	-	-	-	-	-	-
Total	56,537	49,835	26,188	23,741	22,224	17,847	82,389	305,362	564,514
Debtors Age Analysis									
Total By Income Source	49,835	36,979	26,188	23,741	22,224	17,847	82,389	305,362	564,514
Creditors Age Analysis	56,537	49,835	26,188	23,741	22,224	17,847	82,389	305,362	564,514
Total Creditors	56,537	49,835	26,188	23,741	22,224	17,847	82,389	305,362	564,514



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	2012/13		Budget Year 2013/14					R thousands	
	Audited Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance		YTD variance
<b>Revenue - Standard</b>	983,173	1,284,253	1,284,253	31,459	810,864	563,602	247,262	44%	1,284,253
Governance and administration	291,519	314,100	314,100	31,457	181,934	78,525	103,409	132%	314,100
Budget and treasury office	691,654	970,153	970,153	2	628,930	486,077	143,853	30%	970,153
Corporate services	15,171	22,930	22,930	(106)	4,121	11,465	(7,344)	-64%	22,930
Community and public safety	1,736	2,383	2,383	101	778	1,192	(413)	-35%	2,383
Sport and recreation	10,110	12,645	12,645	(524)	1,177	6,322	(5,146)	-81%	12,645
Public safety	3,313	7,883	7,883	317	2,161	3,931	(1,771)	-45%	7,883
Housing	12	39	39	1	6	20	(14)	-71%	39
Health	48,040	6,175	48,040	6,175	16,215	24,020	(7,805)	-32%	48,040
Economic and environmental services	29,364	27,719	27,719	5,790	13,511	13,860	(349)	-3%	27,719
Planning and development	3,816	18,314	18,314	239	1,797	9,157	(7,360)	-80%	18,314
Road transport	2,885	2,007	2,007	146	907	1,003	(96)	-10%	2,007
Environmental protection	925,725	1,093,517	1,093,517	67,198	473,708	546,758	(73,050)	-13%	1,093,517
Trading services	605,543	699,481	699,481	31,840	310,542	349,741	(39,199)	-11%	699,481
Electricity	221,060	268,842	268,842	27,281	116,492	134,421	(17,929)	-13%	268,842
Water	46,449	67,116	67,116	3,362	20,670	33,558	(12,889)	-38%	67,116
Waste water management	52,674	58,077	58,077	4,715	26,004	29,038	(3,034)	-10%	58,077
Waste management	1,960,135	2,448,740	2,448,740	104,726	1,304,908	1,145,845	159,063	14%	2,448,740
<b>Expenditure - Standard</b>	442,591	468,470	468,470	49,821	184,703	234,235	(49,531)	-21%	468,470
Governance and administration	114,196	105,632	105,632	7,714	32,503	52,816	(20,313)	-38%	105,632
Executive and council	138,839	114,946	114,946	20,670	52,992	57,473	(4,481)	-8%	114,946
Budget and treasury office	189,557	247,892	247,892	21,437	99,208	123,946	(24,738)	-20%	247,892
Corporate services	316,095	385,731	385,731	21,643	113,559	193,866	(79,306)	-41%	385,731
Community and public safety	66,957	81,891	81,891	6,135	29,246	40,945	(11,700)	-29%	81,891
Sport and recreation	121,615	160,406	160,406	7,689	23,536	80,203	(56,667)	-71%	160,406
Public safety	116,962	131,991	131,991	6,963	55,346	65,996	(10,650)	-16%	131,991
Housing	5,231	7,379	7,379	457	2,706	3,689	(983)	-27%	7,379
Health	5,330	4,064	4,064	399	2,727	2,032	694	34%	4,064
Economic and environmental services	165,669	141,338	141,338	5,642	35,336	70,669	(35,333)	-50%	141,338
Planning and development	67,136	44,584	44,584	2,854	16,516	22,292	(5,776)	-26%	44,584
Road transport	91,489	80,073	80,073	2,270	15,526	40,037	(24,511)	-61%	80,073
Environmental protection	7,044	16,681	16,681	518	3,295	8,341	(5,046)	-60%	16,681
Trading services	962,560	949,167	949,174	66,479	437,008	453,827	(16,819)	-4%	949,167
Electricity	562,699	587,403	587,403	38,799	289,363	293,702	(4,339)	-1%	587,403
Water	267,874	249,082	249,082	20,257	100,755	103,784	(3,030)	-3%	249,082
Waste water management	79,514	51,204	51,210	2,749	17,609	25,602	(7,993)	-31%	51,204
Waste management	52,472	61,478	61,478	4,674	29,282	30,739	(1,458)	-5%	61,478
Other	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	1,886,914	1,944,707	1,944,707	143,586	770,607	951,597	(180,989)	-19%	1,944,707
<b>Surplus (Deficit) for the year</b>	73,221	504,033	504,033	(38,860)	534,301	194,248	340,052	175%	504,033

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	2012/13		Budget Year 2013/14					R thousands
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	
Revenue by Vote								
Vote 1 - Council	-	-	-	-	-	-	-	
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	
Vote 3 - Strategic Planning Monitoring and Evaluation	-	-	-	-	-	-	-	
Vote 4 - Engineering Services	873,099	1,045,483	1,045,483	62,483	447,757	522,741	(74,975) -14.3%	
Vote 5 - Community Services	82,009	91,938	91,938	6,000	34,514	45,969	(11,455) -24.9%	
Vote 6 - Community Development	11,038	14,089	14,089	(495)	1,567	7,044	(5,477) -77.8%	
Vote 7 - Corporate and Shared Services	3,279	3,986	3,986	-	0	1,993	(1,993) -100.0%	
Vote 8 - Planning and Economic Development	10,841	13,001	13,001	5,281	10,235	6,501	3,734 57.4%	
Vote 9 - Budget and Treasury	979,871	1,280,243	1,280,243	31,457	810,826	640,121	170,704 26.7%	
Vote 10 - Transport Operations	-	-	-	-	-	-	-	
Total Revenue by Vote	1,960,135	2,448,740	2,448,740	104,726	1,304,908	1,224,370	80,538 6.6%	
Expenditure by Vote								
Vote 1 - Council	117,129	118,331	118,331	9,621	34,669	59,165	(24,496) -41.4%	
Vote 2 - Office of the Municipal Manager	20,395	25,938	25,938	1,934	10,281	12,969	(2,688) -20.7%	
Vote 3 - Strategic Planning Monitoring and Evaluation	12,296	19,480	19,480	1,116	5,601	9,740	(4,140) -42.5%	
Vote 4 - Engineering Services	999,496	944,873	944,873	64,011	421,867	472,436	(50,569) -10.7%	
Vote 5 - Community Services	229,237	267,775	267,775	17,489	110,748	133,888	(23,140) -17.3%	
Vote 6 - Community Development	169,366	225,673	225,673	11,491	47,965	112,837	(64,871) -57.5%	
Vote 7 - Corporate and Shared Services	137,574	167,132	167,132	14,857	70,688	83,666	(12,878) -15.4%	
Vote 8 - Planning and Economic Development	60,846	41,255	41,255	2,327	14,514	20,627	(6,113) -29.6%	
Vote 9 - Budget and Treasury	138,839	114,946	114,946	20,670	52,992	57,473	(4,481) -7.8%	
Vote 10 - Transport Operations	1,736	19,304	19,304	70	1,261	9,652	(8,371) -86.7%	
Total Expenditure by Vote	1,886,914	1,944,707	1,944,707	143,586	770,607	972,354	(201,746) -20.7%	
Surplus/ (Deficit) for the year	73,221	504,033	504,033	(38,860)	534,301	252,017	282,284 112.0%	

Table C2 and C3 does not include Debt Impairment and Depreciation

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

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

Description	2012/13		Budget Year 2013/14				Full Year Forecast
	Audited	Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	
Property rates	254,721	279,863	279,863	279,863	22,782	136,713	279,863
Property rates - penalties & collection charges	-	-	-	-	-	-	-
Service charges - electricity revenue	605,486	699,341	699,341	699,341	31,839	310,503	699,341
Service charges - water revenue	221,060	268,788	268,788	268,788	27,281	116,492	268,788
Service charges - sanitation revenue	46,449	67,116	67,116	67,116	3,362	20,670	67,116
Service charges - refuse revenue	51,305	56,456	56,456	56,456	4,557	25,657	56,457
Service charges - other	-	-	-	-	-	-	-
Rental of facilities and equipment	12,154	17,566	17,566	17,566	5,094	9,672	17,566
Interest earned - external investments	23,017	12,500	12,500	12,500	225	7,321	12,500
Interest earned - outstanding debtors	7,377	18,000	18,000	18,000	4,315	24,593	18,000
Dividends received	-	-	-	-	-	-	-
Fines	2,627	6,087	6,087	6,087	326	1,592	6,087
Licences and permits	8,816	8,516	8,516	8,516	593	4,226	8,516
Agency services	13,892	14,770	14,770	14,770	137	970	14,770
Transfers recognised - operational	397,176	468,936	468,936	468,936	313,365	243,468	468,936
Other revenue	23,430	33,393	33,393	33,393	4,214	17,715	33,392
Gain on disposal of PPE	1,451	200	200	200	-	(109)	200
Total Revenue (excluding capital transfers and contributions)	1,668,960	1,969,533	1,969,533	1,969,533	104,726	989,371	1,969,533
Expenditure By Type							
Employee related costs	392,060	448,000	448,000	448,000	36,878	214,022	448,000
Remuneration of councillors	18,937	23,684	23,684	23,684	2,452	11,574	23,684
Debt impairment	53,486	40,000	40,000	40,000	3,333	20,000	40,000
Depreciation & asset impairment	265,065	232,700	232,700	232,700	19,392	116,350	232,700
Finance charges	29,594	27,155	27,155	27,155	13,557	13,578	27,155
Bulk purchases	581,301	658,000	658,000	658,000	48,629	330,194	658,000
Other materials	146,676	124,975	124,975	124,975	11,064	57,633	146,676
Contracted services	56,380	76,542	76,542	76,542	2,582	25,860	76,542
Transfers and grants	5,540	6,140	6,140	6,140	2,900	4,960	6,140
Other expenditure	337,674	308,511	308,511	308,511	25,524	112,808	308,511
Loss on disposal of PPE	-	-	-	-	-	-	-
Total Expenditure	1,886,914	1,944,707	1,944,707	1,944,707	166,311	906,957	1,944,707
Surplus/(Deficit)	(217,954)	24,826	24,826	24,826	(61,585)	82,414	24,826
Transfers recognised - capital	291,175	479,207	479,207	479,207	-	315,537	479,207
Contributions recognised - capital	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	73,221	504,033	504,033	504,033	(61,585)	397,951	504,033
Taxation	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	73,221	504,033	504,033	504,033	(61,585)	397,951	504,033
Attributable to minorities	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	73,221	504,033	504,033	504,033	(61,585)	397,951	504,033
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	73,221	504,033	504,033	504,033	(61,585)	397,951	504,033

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

2.5 Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote,

standard classification and funding)

The table below reflects the Municipality's capital programme in relation to capital expenditure by municipal vote; capital expenditure by standard classification; and funding sources required to fund the capital budget, including information on capital transfers from departments.

Vote Description	R thousands		Budget Year 2013/14					
	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Single Year expenditure appropriation</b>								
Vote 1 - Council	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	50	50	-	25	25	(25)	-100%	50
Vote 3 - Strategic Planning Monitoring and Evaluation	-	-	-	-	-	-	-	-
Vote 4 - Engineering Services	280,750	280,750	17,413	109,537	140,375	(30,838)	-22%	280,750
Vote 5 - Community Services	18,450	18,450	-	77	9,225	(9,148)	-99%	18,450
Vote 6 - Community Development	22,300	22,300	80	536	11,150	(10,614)	-95%	22,300
Vote 7 - Corporate and Shared Services	3,000	3,000	12	363	1,500	(1,137)	-76%	3,000
Vote 8 - Planning and Economic Development	-	-	254	254	254	-	0%	-
Vote 9 - Budget and Treasury	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations	179,457	179,457	22,803	52,086	89,729	(37,642)	-42%	179,457
<b>Total Capital single-year expenditure</b>	<b>504,007</b>	<b>504,007</b>	<b>40,561</b>	<b>162,852</b>	<b>252,004</b>	<b>(89,151)</b>	<b>-35%</b>	<b>504,007</b>
<b>Capital Expenditure - Standard Classification</b>								
<b>Governance and administration</b>	7,550	7,550	75	622	3,775	(3,153)	-84%	11,050
Executive and council	50	50	-	-	25	(25)	-100%	-
Budget and treasury office	-	-	-	-	-	-	-	-
Corporate services	7,500	7,500	75	622	3,750	(3,128)	-83%	11,050
<b>Community and public safety</b>	<b>27,300</b>	<b>27,300</b>	<b>16</b>	<b>353</b>	<b>13,650</b>	<b>(13,297)</b>	<b>-97%</b>	<b>18,800</b>
Community and social services	9,300	9,300	16	108	4,650	(4,542)	-98%	1,300
Sport and recreation	17,500	17,500	-	245	8,750	(8,505)	-97%	17,500
Public safety	500	500	-	-	250,000.00	(250)	-100%	-
<b>Economic and environmental services</b>	<b>245,207</b>	<b>245,207</b>	<b>27,372</b>	<b>89,686</b>	<b>122,604</b>	<b>(32,918)</b>	<b>-27%</b>	<b>250,207</b>
Planning and development	-	-	254	254	-	254	0%	-
Road transport	245,207	245,207	27,118	89,432	122,604	(33,172)	-27%	241,207
Environmental protection	-	-	-	-	-	-	-	9,000
<b>Trading services</b>	<b>223,950</b>	<b>223,950</b>	<b>13,097</b>	<b>72,191</b>	<b>111,975</b>	<b>(39,784)</b>	<b>-36%</b>	<b>223,950</b>
Electricity	51,500	51,500	5,087	17,048	25,750	(8,702)	-34%	51,500
Water	122,000	122,000	7,988	49,983	61,000	(11,017)	-18%	122,000
Waste water management	41,500	41,500	22	5,160	20,750	(15,590)	-75%	41,500
Waste management	8,950	8,950	-	-	4,475	(4,475)	-100%	8,950
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard Classification</b>	<b>504,007</b>	<b>504,007</b>	<b>40,561</b>	<b>162,852</b>	<b>252,004</b>	<b>(89,151)</b>	<b>-35%</b>	<b>504,007</b>
<b>Funded by:</b>								
National Government	479,207	479,207	38,663	146,618	239,604	(158,841)	-66%	479,207
Transfers recognised - capital	479,207	479,207	38,663	146,618	239,604	(158,841)	-66%	479,207
Public contributions & donations	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	24,800	24,800	1,898	16,235	12,400	60,808	490%	24,800
<b>Total Capital Funding</b>	<b>504,007</b>	<b>504,007</b>	<b>40,561</b>	<b>162,852</b>	<b>252,004</b>	<b>(89,151)</b>	<b>-39%</b>	<b>504,007</b>

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	Budget Year 2013/14			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual
<b>ASSETS</b>				
<b>Current assets</b>				
Cash	52,061	10,000	10,000	542,656
Call investment deposits	279,000	259,000	259,000	189,000
Consumer debtors	383,445	231,143	231,143	447,890
Other debtors	21,666	80,000	80,000	7,603
Current portion of long-term receivables	27,789	6,590	6,590	6,590
Inventory	53,891	61,000	61,000	56,683
<b>Total current assets</b>	<b>817,852</b>	<b>647,732</b>	<b>647,732</b>	<b>1,250,422</b>
<b>Non current assets</b>				
Long-term receivables	7,809	8,567	8,567	10,410
Investments	-	-	-	-
Investment property	234,602	138,360	138,360	234,602
Investments in Associate	8,217	8,217	8,217	8,217
Property, plant and equipment	5,664,780	6,643,920	6,643,920	5,284,115
Agricultural	-	-	-	-
Biological assets	13,965	-	-	-
Intangible assets	17,834	-	-	-
Other non-current assets	11,145	-	-	-
<b>Total non current assets</b>	<b>5,958,353</b>	<b>6,799,065</b>	<b>6,799,065</b>	<b>5,537,345</b>
<b>TOTAL ASSETS</b>	<b>6,776,205</b>	<b>7,446,797</b>	<b>7,446,797</b>	<b>6,787,767</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Bank overdraft	-	-	-	-
Borrowing	38,884	36,363	36,363	36,363
Consumer deposits	63,788	63,000	63,000	64,843
Trade and other payables	483,022	300,000	300,000	573,189
Provisions	-	-	-	-
<b>Total current liabilities</b>	<b>585,694</b>	<b>399,363</b>	<b>399,363</b>	<b>674,395</b>
<b>Non current liabilities</b>				
Borrowing	283,472	225,862	225,862	267,950
Provisions	194,387	212,740	212,740	194,387
<b>Total non current liabilities</b>	<b>477,859</b>	<b>438,602</b>	<b>438,602</b>	<b>462,337</b>
<b>TOTAL LIABILITIES</b>	<b>1,063,553</b>	<b>837,965</b>	<b>837,965</b>	<b>1,136,733</b>
<b>NET ASSETS</b>	<b>5,712,652</b>	<b>6,608,832</b>	<b>6,608,832</b>	<b>5,651,034</b>
<b>COMMUNITY WEALTH/EQUITY</b>				
Accumulated Surplus/(Deficit)	4,931,059	5,826,559	5,826,559	4,869,473
Reserves	781,594	782,273	782,273	781,561
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>5,712,652</b>	<b>6,608,832</b>	<b>6,608,832</b>	<b>5,651,034</b>

Definitions of financial position categories

Description	Definition
Cash	Cash includes cash on hand, cash with banks, notice deposits and deposits with a maturity of three months or less, readily convertible to cash without significant change in value
Call Investment Deposit	Call investment deposits includes short-term bank and other deposits with a maturity of more than three months but less than twelve months
Consumer Debtors	A customer of an entity who has not yet paid for municipal goods and services rendered
Other Debtors	A customer of an entity who has not yet paid for sundry services rendered and /or fines imposed
Current portion of long-term receivables	That portion of long-term receivables that will become due in the next operating year
Inventory	Inventory consists of goods purchased and held for resale and goods produced by the City. Inventory also includes raw materials and supplies to be used in works and processes
Long-term receivables	Receivables that become due only in the financial years after the next one
Investments	Investments include bank and other deposits with a maturity of more than twelve months
Investment Property	Is land and buildings held to earn rentals or for capital appreciation or both, as opposed to being used for production or for the supply of goods or services or for administrative purposes, or intended for sale in the normal course of operations
Investment in associate	It is an investment in an entity in which the investor has significant influence but is neither a controlled entity nor a joint venture of the City
Property, Plant and Equipment	rentals to others or for administrative purposes, and are expected to have a useful life of more than one reporting period
Agricultural	biological assets for sale or conversion into agricultural produce or into additional biological assets
Biological Assets	degeneration, production and procreation that cause qualitative or quantitative changes in biological asset
Intangible assets	Identifiable non-monetary asset without physical substance or form, held for use in the production or supply of goods or services, for rental to others or for administrative purposes
Bank Overdraft	Bank overdraft includes that the amount overdrawn on the bank account and represents a short-term debt facility repayable to the bank. The City has not negotiated any overdraft facilities
Borrowing	Borrowing is that portion of loans taken up by the council which are due and payable within the next twelve months
Consumer Deposits	Amounts held by the City as security over the provisions of services on credit and repayable on termination of accounts
Trade and other payables	municipality
Provisions	A present obligation arising from past events, the settlement of which is expected to result in an outflow of resources and will be taking place in the next 12 months
Borrowing	Borrowing is that portion of loans taken up by the council which are due and payable longer than twelve months (i.e exclude that amount of total loans included under current liabilities)
Accumulated Surplus/(Deficit)	The surplus of an entity that has accumulated since the beginning of the entity's existence
Reserves	Funds set aside from accumulated surpluses for statutory as well as specific requirements

2.7 Table C7 Monthly Budget Statement - Cash Flow

The Municipality's cash flow position and cash/cash equivalent outcome is shown in the table below

Description	2012/13		Budget Year 2013/14				Outcome	Budget	Original	Adjusted	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
	Audited	Budget	YTD	YTD	YTD	YTD										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>																
Receipts	1,452,097	1,452,097	907,214	907,214	605,040	302,173	50%	1,452,097	486,936	479,207	149,761	311,537	199,670	111,867	56%	479,207
RatPAYers and other	-	-	125,732	125,732	907,214	302,173	50%	1,452,097	486,936	479,207	149,761	311,537	199,670	111,867	56%	479,207
Government - operating	-	-	138,663	138,663	309,971	107,081	53%	486,936	486,936	479,207	149,761	311,537	199,670	111,867	56%	479,207
Government - capital	-	-	6,264	6,264	12,708	(6,444)	-51%	30,500	-	-	-	-	-	-	-	30,500
Interest	-	-	2,576	2,576	6,264	(6,444)	-51%	30,500	-	-	-	-	-	-	-	30,500
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1,644,852)	(1,644,852)	(1,112,596)	(1,112,596)	(685,355)	427,241	-62%	(1,644,852)	(1,644,852)	(27,155)	(155,301)	(112,596)	(11,315)	(11,315)	100%	(27,155)
Suppliers and employees	-	-	(155,301)	(155,301)	(685,355)	427,241	-62%	(1,644,852)	(1,644,852)	(27,155)	(155,301)	(112,596)	(11,315)	(11,315)	100%	(27,155)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	-	776,733	261,431	261,431	323,639	98,751	31%	776,733	-	-	-	-	-	-	-	776,733
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	14	14	55	(5,778)	-99%	14,000	-	-	-	-	-	-	-	14,000
Decrease (increase) in non-current debtors	-	-	14,000	14,000	5,833	(5,778)	-99%	14,000	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	(708,617)	(708,617)	(295,257)	(221,143)	75%	(708,617)	-	-	-	-	-	-	-	(708,617)
Payments	-	-	(16,989)	(16,989)	(74,115)	(221,143)	75%	(708,617)	-	-	-	-	-	-	-	(708,617)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	14,000	14,000	5,833	(5,778)	-99%	14,000	-	-	-	-	-	-	-	14,000
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(694,617)	(16,975)	(16,975)	(289,424)	(215,364)	74%	(694,617)	-	-	-	-	-	-	-	(694,617)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	5,000	5,000	2,083	(355)	-17%	5,000	-	-	-	-	-	-	-	5,000
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	5,000	437	437	2,083	355	17%	5,000	-	-	-	-	-	-	-	5,000
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	-	87,116	244,893	244,893	350,059	36,298		87,116	52,061	52,061	52,061	52,061	52,061	52,061		87,116
Cash/cash equivalents at beginning	-	139,177	139,177	139,177	402,120	88,359		139,177	52,061	52,061	52,061	52,061	52,061	52,061		52,061
Cash/cash equivalents at monthly year end	-	226,293	384,070	384,070	438,179	124,657		226,293	104,122	104,122	104,122	104,122	104,122	104,122		139,177

PART 2- SUPPORTING DOCUMENTATION

Section 1 – Debtors' analysis

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

1.1 Table SC3 Monthly Budget Statement - Aged Debtors

Description	Budget Year 2013/14											
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181-180 Days	Yr	Over 1Yr	Total	Total over 90 days	
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	37,157	13,394	10,054	8,494	8,915	6,670	33,620	29,274	147,578	86,973		
Trade and Other Receivables from Exchange Transactions - Electricity	37,196	12,189	6,577	5,482	4,778	4,021	12,623	14,820	97,685	41,723		
Receivables from Non-exchange Transactions - Property Rates	11,442	7,853	6,705	6,508	5,485	4,794	23,325	21,945	88,057	62,058		
Receivables from Exchange Transactions - Waste Water Management	1,627	1,051	837	719	656	541	2,549	2,675	10,656	7,140		
Receivables from Exchange Transactions - Waste Management	2,209	1,468	1,195	1,065	976	832	3,930	3,773	15,437	10,566		
Receivables from Exchange Transactions - Property Rental Debtors	1	1	0	0	0	0	2	2	8	6		
Interest on Arrear Debtor Accounts	4	319	411	558	785	703	4,162	21,232	28,174	27,441		
Recoverable unauthorised, irregular, nullish and wasteful expenditure	-	-	-	-	-	286	2,127	211,640	176,919	215,605		
Other	(39,801)	705	410	924	628	286	2,127	211,640	176,919	215,605		
<b>Total By Income Source</b>	<b>49,835</b>	<b>38,979</b>	<b>26,188</b>	<b>23,741</b>	<b>22,224</b>	<b>17,847</b>	<b>82,339</b>	<b>305,362</b>	<b>564,514</b>	<b>451,512</b>		
<b>2012/13 - totals only</b>												
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	212	189	191	247	165	184	454	2,861	4,502	3,910		
Commercial	30,299	15,218	7,943	6,066	5,433	4,597	16,040	72,333	157,929	104,469		
Households	15,378	18,997	15,703	15,047	14,484	11,358	55,234	172,973	319,175	269,096		
Other	3,946	2,576	2,351	2,381	2,142	1,709	10,610	57,195	82,909	74,037		
<b>Total By Customer Group</b>	<b>49,835</b>	<b>38,979</b>	<b>26,188</b>	<b>23,741</b>	<b>22,224</b>	<b>17,847</b>	<b>82,339</b>	<b>305,362</b>	<b>564,514</b>	<b>451,512</b>		

Section 2 – Creditors' Age analysis

The creditors' analysis contains an aged analysis by customer type

2.1 Table SC4 Monthly Budget Statement - Aged Creditors

Description	Budget Year 2013/14											
	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	1 Year	Over 1 Year	Total	Prior year totals for chart (same period)	
<b>R thousands</b>	<b>0 -</b>	<b>31 -</b>	<b>61 -</b>	<b>91 -</b>	<b>121 -</b>	<b>151 -</b>	<b>181 Days -</b>	<b>1 Year</b>	<b>Over 1 Year</b>	<b>Total</b>		
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	38,353	16,974	-	-	-	-	-	-	-	38,353	30,766	13,417
Bulk Water	-	-	-	-	-	-	-	-	-	16,974	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,209	-	-	-	-	-	7,975	-	-	9,185	764	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>56,537</b>	<b>16,974</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,975</b>	<b>-</b>	<b>-</b>	<b>64,512</b>	<b>44,947</b>	<b>-</b>



**Section 3 – Investment portfolio analysis**

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

**3.1 Table SC5 Monthly Budget Statement - investment portfolio**

On 31 December Council had R 228 040 813.00 of investments at an average rate of 4.5% per annum.

Investments by maturity	Period of investment	Type of investment	Expiry date of investment	Accrued interest for the month	Yield for the month (%)	Market value at beginning	Change in market value	Market value at end of the	R thousands	
									Name of institution & investment ID	Yrs/Months
Municipality	10 Years	Long term deposit	04 November 2015	-	0.0%	8,217	-	8,217		
PHA	4 Years	Call deposit		218	4.5%	59,000	-	59,000		
Standard Bank	1 Month	Call deposit		595	4.5%	70,172	90,651	160,824		
Municipality sub-total				813		137,390	90,651	228,041		
TOTAL INVESTMENTS AND INTEREST				813		137,390	90,651	228,041		

**Section 4 - Capital programme performance**

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

**4.1 Supporting Table SC12 Monthly Budget Statement - capital expenditure trend**

Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD % spend of Original Budget	R thousands	
									July	Monthly expenditure performance trend
July	42,001	42,001	-	10,987	10,987	42,001	31,013	73.8%	2%	
August	42,001	42,001	-	17,858	28,847	84,001	55,155	65.7%	6%	
September	42,001	42,001	-	15,952	44,799	128,002	81,203	64.4%	9%	
October	42,001	42,001	-	42,436	87,235	168,002	80,768	48.1%	17%	
November	42,001	42,001	-	35,057	122,292	210,003	87,711	41.8%	24%	
December	42,001	42,001	-	40,561	162,852	252,004	89,151	35.4%	32%	
January	42,001	42,001	-	-	-	294,004	-	-	-	
February	42,001	42,001	-	-	-	336,005	-	-	-	
March	42,001	42,001	-	-	-	378,005	-	-	-	
April	42,001	42,001	-	-	-	420,006	-	-	-	
May	42,001	42,001	-	-	-	462,006	-	-	-	
June	42,001	42,001	-	-	-	504,007	-	-	-	
Total Capital expenditure	-	504,007	-	162,852						

**Section 5 - Municipal Manager Quality certification**

I, Constance Mameja, the Municipal Manager of Polokwane Local Municipality, hereby

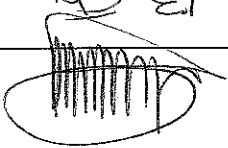
Certify that –

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

For the month of December 2013 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: JHABITHA CONSTANCE MAMFEDA

Municipal Manager of Polokwane Local Municipality: LIM354

Signature:  :  
 Date: 13 January 2014.

**Annexure A Capital Programme 2013/2014**  
**New Projects**

Description	Vote	Number	Funding Source	Original Budget 2013/14	Roll over Budget 2013/14	Dec-13	Total Expenditure	% Spent
<b>Communication &amp; Marketing</b>								
Audio visual equipment	5	2100	CRR	50,000		0,00	0,00	0,00
<b>Facility Management</b>								
Renovation of Offices	5	3040	CRR	1,000,000		6,000,00	6,000,00	0,60
Renovation of Offices Stadium	5	3040	CRR	3,000,000		0,00	0,00	0,00
Furniture and Office Equipment	5	3040	CRR	500,000		57,394,91	185,590,34	37,12
				<b>4,500,000</b>		<b>63,394,91</b>	<b>191,590,34</b>	<b>4,26</b>
<b>Road Transport Infrastructure Services</b>								
Planning for NMT along Nelson Mandela	5	3230	CRR	1,500,000			1,299,877,54	86,66
NDPG Projects	5	3230	NDPG	7,750,000			0,00	0,00
Upgrading of arterial road Mamatha	5	3230	MIG	10,000,000		245,400,00	245,400,00	2,45
Upgrading of arterial road Makobpong	5	3230	MIG	10,000,000			448,178,76	4,48
Upgrading of arterial road Khohloane	5	3230	MIG	9,000,000			273,440,81	3,04
Upgrading of arterial road D3413 from D19 (Mamadia to Ramakgaphole: D3414 to Ga Manamela)	5	3230	MIG	9,000,000			752,443,50	8,36
Upgrading of Arterial road D977 (Silicon to Matibole 19km)	5	3230	MIG	4,500,000			483,315,20	10,74
Upgrading of Arterial road D4030 & D1809 (Nobody to Laashehoop to Mochabo 17km)	5	3230	MIG	1,500,000		585,000,00	585,000,00	39,00
Upgrading of arterial road Sebayeng to Mantlheding	5	3230	MIG	9,000,000			314,155,26	3,49
Upgrading of access road SDA 1 (Lethuli and Madiba Park)	5	3230	MIG	1,000,000			541,498,20	54,15
Construction of low level bridges	5	3230	CRR	500,000			0,00	0,00
				<b>63,750,000</b>		<b>830,400,00</b>	<b>4,943,309,27</b>	<b>7,75</b>

In-year report (December 2013) – Monthly Budget Statement

Description	Vote	Number	Funding Source	Original Budget 2013/14	Roll over Budget 2013/14	Dec-13	Total Expenditure	% Spent
<b>Sanitation</b>								
Consumer connections	5	3335	00221 CRR	1,500,000		22,285.46	117,916.44	7.86
Rural household sanitation	5	3335	00261 MIG	40,000,000			1,184,228.31	2.96
<b>Total</b>				<b>41,500,000</b>		<b>22,285.46</b>	<b>1,302,144.75</b>	<b>3.14</b>
<b>Water Supply and reticulation</b>								
Extension 78 bulk reticulation	5	3340	00691 CRR	500,000			0.00	0.00
Consumer connections	5	3340	00701 CRR	2,500,000		87,357.30	801,841.40	32.07
Refurbishment of infrastructure	5	3340	00761 DWA	10,000,000			0.00	0.00
Mohapo RWS	5	3340	00771 MIG	10,000,000			1,186,604.18	11.87
Molele East RWS	5	3340	00781 MIG	10,000,000			1,237,838.93	12.38
Molele North RWS	5	3340	00791 MIG	2,000,000		303,660.88	417,208.36	20.86
Sebayeng/Dikgale RWS	5	3340	00801 MIG	15,000,000		3,178,659.61	5,267,984.61	35.12
Molele South RWS	5	3340	00811 MIG	10,000,000		172,700.18	742,712.87	7.43
Houtvier RWS	5	3340	00821 MIG	9,000,000			1,262,864.50	14.03
Chuene Maja RWS	5	3340	00831 MIG	8,000,000			842,872.65	10.54
Molepo RWS	5	3340	00841 MIG	9,000,000		265,428.15	464,499.26	5.16
Laastehoop RWS	5	3340	00851 MIG	3,000,000		165,108.55	165,108.55	5.50
Mankweng RWS	5	3340	00861 MIG	15,000,000			1,174,038.84	7.83
Boyne RWS	5	3340	00871 MIG	7,000,000			441,045.78	6.30
Segwasi RWS	5	3340	00881 MIG	1,000,000		239,812.24	239,812.24	23.98
Badimong RWS	5	3340	00891 MIG	10,000,000			0.00	0.00
				<b>122,000,000</b>		<b>4,412,726.91</b>	<b>14,244,432.17</b>	<b>11.68</b>

In-year report (December 2013) – Monthly Budget Statement

Description	Vote	Number	Funding Source	Original Budget 2013/14	Roll over Budget 2013/14	Dec-13	Total Expenditure	% Spent
<b>Energy Services</b>								
Consumer connections	5 3430	00331	CRR	5,000,000		54,132.19	1,356,272.82	27.41
Install fourth 20MVA transformer in Delta	5 3430	00371	CRR	1,500,000		1,242,888.67	1,289,526.07	85.97
Demand Side Management Projects	5 3430	00411	EDSM	10,000,000			498,814.90	4.99
Electrification of 9600 households	5 3430	00421	INEP	35,000,000		3,719,418.95	9,830,110.68	28.09
Plant & Equipment	5 3430	00431	CRR				50,591.52	97.29
				<b>51,500,000</b>	<b>0</b>	<b>5,016,439.81</b>	<b>13,025,315.99</b>	<b>243.74</b>
<b>Disaster and Fire</b>								
Acquisition of fire Equipment	5 4230	00041	CRR	500,000			0.00	0.00
				<b>500,000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Environmental Management</b>								
Development of Tom Naude Dam	5 4335	00101	MIG	1,000,000			76,941.55	7.69
Development of Ext 44/71 park	5 4335	00111	MIG	4,000,000			0.00	0.00
Development of Sterpark botanical garden	5 4335	00121	MIG	4,000,000			0.00	0.00
				<b>9,000,000</b>		<b>0.00</b>	<b>76,941.55</b>	<b>0.85</b>
<b>Waste Management</b>								
Waste 6m3 skip containers	5 4340	00051	CRR	600,000			0.00	0.00
Connection of water and electrification of the guard house (Mankweng Transfer Station)	5 4340	00061	CRR	350,000			0.00	0.00
Rural transfer station	5 4340	00071	MIG	8,000,000			0.00	0.00
				<b>8,950,000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

In-year report (December 2013) – Monthly Budget Statement

Description	Vote	Number	Funding Source	Original Budget 2013/14	Roll over Budget 2013/14	Dec-13	Total Expenditure	% Spent
<b>Sport &amp; Recreation</b>								
Purchase of Grass Cutting equipment	5 4530	00081	CRR	500,000			245,000.00	49.00
Upgrading of Seshogo Stadium	5 4530	00091	MIG	7,000,000			0.00	0.00
Upgrading of Ga- Mamamela Sport Field	5 4530	00101	MIG	1,000,000			0.00	0.00
Construction of Ga-Molepo/Maja Sport Complex	5 4530	00111	MIG	1,000,000			0.00	0.00
Construction Mankweng Sport Complex	5 4530	00121	MIG	7,000,000			0.00	0.00
Sebayeng Outdoor Sport facilities	5 4530	00131	MIG	1,000,000			0.00	0.00
				<b>17,500,000</b>		<b>0.00</b>	<b>245,000.00</b>	<b>1.40</b>
<b>Libraries</b>								
Books	5 4630	00021	CRR	300,000		16,207.09	30,870.19	10.29
				<b>300,000</b>		<b>16,207.09</b>	<b>30,870.19</b>	<b>10.29</b>
<b>Information Services</b>								
ICT Equipment	5 5210	00191	CRR	500,000		11,614.15	362,719.11	72.54
Network Upgrade	5 5210	00201	CRR	4,500,000			0.00	0.00
				<b>5,000,000</b>		<b>11,614.15</b>	<b>362,719.11</b>	<b>7.25</b>
<b>Transport Operations</b>								
IRPTS Project	5 6160	00021	PTISG	179,457,000		22,803,064.83	52,086,007.68	29.02
				<b>179,457,000</b>		<b>22,803,064.83</b>	<b>52,086,007.68</b>	<b>29.02</b>
<b>TOTAL EXPENDITURE NEW PROJECTS</b>				<b>504,007,000</b>		<b>33,176,133.16</b>	<b>86,508,331.05</b>	<b>17.16</b>

In-year report (December 2013) – Monthly Budget Statement

Description	Vote	Number	Funding Source	Original Budget 2013/14	Roll over Budget 2013/14	Dec-13	Total Expenditure	% Spent
<b>Funding Sources</b>								
Municipal Infrastructure Grant (MIG)			MIG	237,000,000		5,155,769.61	18,347,192.36	7.74
Integrated National Electrification Programme (INEP)			INEP	35,000,000		3,719,418.95	9,830,110.68	28.09
Electricity Demand Side Management (EDSM)			EDSM	10,000,000		0.00	488,814.90	4.99
Neighbourhood Development Partnership Grant (NDPG)			NDPG	7,750,000		0.00	0.00	0.00
Department of Water Affairs(DWA)			DWA	10,000,000		0.00	0.00	0.00
Public Transport Infrastructure System Grant (PTIG)			PTISG	179,457,000		22,803,064.83	52,086,007.68	29.02
<b>Total DoRA Allocations</b>				<b>479,207,000</b>		<b>31,678,253.39</b>	<b>80,762,125.62</b>	<b>16.85</b>
Capital Replacement Reserve (CRR)			CRR	24,800,000		1,497,879.77	5,746,205.43	23.17
<b>TOTAL NEW PROJECTS</b>				<b>504,007,000</b>		<b>33,176,133.16</b>	<b>86,508,331.05</b>	<b>17.16</b>

Roll Over Projects 2013/14

Description	Vote	Number	Funding Source	Original Budget 2013/14	Roll over Budget 2013/14	Dec-13	Total Expenditure	% Spent
<b>ADMIN &amp; MAINTENANCE</b>								
Renovation of Offices	5	3040	CRR		504,775		49,656.52	9.84
Furniture & equipment	5	3040	CRR		66,750		18,508.33	27.73
<b>Total</b>					<b>571,525.00</b>	<b>0.00</b>	<b>68,164.85</b>	<b>11.93</b>

In-Year report (December 2013) – Monthly Budget Statement

Description	Vote	Number	Funding Source	Original Budget 2013/14	Roll over Budget 2013/14	Dec-13	Total Expenditure	% Spent
<b>Roads and Stormwater</b>								
Arterial roads Molepo / Maja / Chuene (Paledi) Phase 3	3230	00591	MIG		4,992,656		4,818,135.80	96.50
Arterial roads Makotopong Phase 3	3230	00601	MIG		10,197,928	1,687,555.51	7,751,111.20	76.01
Arterial roads Mamatsa Phase 4	3230	00611	MIG		1,279,878		859,799.22	67.18
Matamnyane to Mashoboheng phase 3	3230	00621	MIG		3,871,199	121,649.00	3,871,199.00	100.00
Ga - Mampbaka Phase 3	3230	00631	MIG		1,492,779		257,092.47	17.22
Upgrading stormwater Mankweng	3230	00641	MIG		1,139,771		788,562.25	69.19
Sebayeng access roads	3230	00651	MIG		6,199,244	601,753.04	4,868,115.05	78.53
Badimong Access roads	3230	00661	MIG		4,300,175	187,896.07	1,640,166.27	38.14
Molejje Cluster Upgrading of arterial road	3230	00671	MIG		10,959,979	886,001.98	2,450,232.01	22.36
Abulson facility & store room Workshop	3230	00141	CRR		515,566		97,297.62	18.87
Planning of NMT along Nelson Mandela	3230	00711	CRR		30,253		30,253.00	100.00
Rehabilitation of streets and road signs in Mankweng	3230	00721	CRR		500,000		499,971.25	99.99
Rehabilitation of streets in Polokwane East(A) and West (B)	3230	00731	CRR		1,150,000		1,148,542.01	99.87
Rehabilitation of streets and road signs in Sestrego	3230	00741	CRR		500,000		499,847.20	99.97
Regraveling of roads	3230	00771	CRR		2,226,535		2,226,535.00	100.00
Asset Renewal-Planned routine maintenance	3230	00781	CRR		651,311		595,616.74	91.45
<b>Total</b>					<b>50,007,274.00</b>	<b>3,484,855.60</b>	<b>32,402,476.09</b>	<b>64.80</b>
<b>Sanitation</b>								
Upgrading of laboratory	3330	00131	CRR		1,478,469		0.00	0.00
Rural household sanitation	3335	00161	MIG		4,829,129		3,857,938.76	79.89
<b>Total</b>					<b>6,307,598.00</b>	<b>0.00</b>	<b>3,857,938.76</b>	<b>61.16</b>



In-year report (December 2013) – Monthly Budget Statement

Description	Vote	Number	Funding Source	Original Budget 2013/14	Roll over Budget 2013/14	Dec-13	Total Expenditure	% Spent
<b>Water Supply and reticulation</b>								
Mothapo RWS	5 3340	00441	MIG		14,445,549		1,872,420.80	12.96
Moleje East RWS	5 3340	00451	MIG		7,138,521		0.00	0.00
Moleje North RWS	5 3340	00461	MIG		4,111,774	1,452,129.17	3,885,598.81	94.50
Moleje South RWS	5 3340	00471	MIG		4,653,930	285,180.79	777,631.79	16.71
Houtriver RWS	5 3340	00481	MIG		5,257,411	242,369.50	1,112,998.13	21.17
Chuene Maja RWS	5 3340	00491	MIG		2,353,286	335,719.43	1,296,295.35	55.08
Molepo RWS	5 3340	00501	MIG		6,048,743	517,173.61	2,166,303.05	35.81
Laastehoop RWS	5 3340	00511	MIG		9,930,875		0.00	0.00
Mmotong wa perikisi	5 3340	00521	MIG		10,567,525		10,539,830.70	99.74
Mankweng RWS	5 3340	00531	MIG		1,266,085		1,266,085.00	100.00
Boyne RWS	5 3340	00541	MIG		38,332		0.00	0.00
Badimong RWS	5 3340	00561	MIG		6,400,794	288,205.50	5,863,582.80	91.61
Sebayeng/Dikgale RWS	5 3340	00571	MIG		13,225,708	374,581.32	2,911,481.76	22.01
Planning for water and Sanitation	5 3340	00581	MIG		2,954,907		395,702.32	13.39
Refurbishment of infrastructure	5 3340	00601	DWA		2,057,678		1,267,217.57	61.58
Upgrading of water reticulation in City cluster	5 3340	00621	CRR		3,389,370	79,698.46	2,383,712.75	70.33
<b>Total</b>					<b>93,840,488.00</b>	<b>3,575,057.78</b>	<b>35,738,860.83</b>	<b>38.08</b>
<b>Electricity</b>								
Electricity low income houses rural	5 3430	00291	INEP		1,374,329	4,134.00	1,338,130.21	97.37
Electricity low income houses rural	5 3430	00071	CRR		2,684,611	66,827.85	2,684,611.00	100.00
<b>Total</b>					<b>4,058,940.00</b>	<b>70,961.85</b>	<b>4,022,741.21</b>	<b>99.11</b>
<b>ENVIRONMENTAL MANAGEMENT</b>								
<b>Cemeteries</b>								
Replacement of cemetery New Pietersburg	5 4315	00031	CRR		42,000		0.00	0.00
<b>Total</b>					<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

In-Year report (December 2013) – Monthly Budget Statement

Description	Vote	Number	Funding Source	Original Budget 2013/14	Roll over Budget 2013/14	Dec-13	Total Expenditure	% Spent
Nursery								
Green Goal	5	4330	00021	CRR	324,146		0.00	0.00
Total					324,146.00	0.00	0.00	0.00
<b>Sport &amp; Recreation</b>								
Sport equipment	5	4530	00071	CRR	200,426		0.00	0.00
Total					200,426.00	0.00	0.00	0.00
<b>IT Services</b>								
Network Infrastructure upgrade	5	5210	00171	CRR	3,744,000		0.00	0.00
ICT Equipment	5	5210	00181	CRR	26,610		0.00	0.00
Total					3,770,610.00	0.00	0.00	0.00
<b>Transportation Services</b>								
Integrated transport planning	5	6120	00211	PTIG	42,338,277		0.00	0.00
Total					42,338,277	0.00	0.00	0.00
<b>Land use and Spatial planning</b>								
Revision of the Town Planning Scheme	5	6120	00241	CRR	620,109		0.00	0.00
Township establishment ext 178	5	6120	00251	CRR	-2,124,936		0.00	0.00
Sebayeng development framework plan	5	6120	00261	CRR	294,737	210,526.32	210,526.32	71.43
Mankweng development framework plan	5	6120	00271	CRR	109,211	43,421.05	43,421.05	39.76
Total					3,148,993.00	253,947.37	253,947.37	8.06
<b>TOTAL EXPENDITURE ROLL OVER PROJECTS</b>					204,610,277	7,384,822.60	76,344,129.11	37.31

In-year report (December 2013) – Monthly Budget Statement

Description	Vote	Number	Funding Source	Original Budget 2013/14	Roll over Budget 2013/14	Dec-13	Total Expenditure	% Spent
<b>Funding Source</b>								
Municipal Infrastructure Grant (MIG)					137,656,178	6,980,214.92	63,250,282.54	45.95
Integrated National Electrification Programme (INEP)					1,374,329	4,134.00	1,338,130.21	97.37
Electricity Demand Side Management (EDSM)					0	0.00	0.00	0.00
Public Transport Infrastructure System Grant (PTIG)					42,338,277	0.00	0.00	0.00
Neighbourhood Development Partnership Grant (NDPG)					0	0.00	0.00	
Extended Public Works Programme (EPWP)					0	0.00	0.00	
Department of Water Affairs (DWA)					2,057,678	0.00	1,267,217.57	61.58
<b>Total Grants</b>					<b>183,426,462</b>	<b>6,984,348.92</b>	<b>65,855,630.32</b>	<b>35.90</b>
Capital Replacement Reserve (CRR)					21,183,815	400,473.68	10,488,498.79	49.51
<b>TOTAL</b>					<b>204,610,277</b>	<b>7,384,822.60</b>	<b>76,344,129.11</b>	<b>37.31</b>
<b>TOTAL EXPENDITURE ALL PROJECTS</b>				<b>504,007,000</b>	<b>204,610,277</b>	<b>40,560,955.76</b>	<b>162,852,460.16</b>	<b>22.98</b>
<b>SUMMARY OF FUNDING</b>								
Municipal Infrastructure Grant (MIG)				237,000,000	137,656,178	12,135,984.53	81,597,474.90	21.78
Integrated National Electrification Programme (INEP)				35,000,000	1,374,329	3,723,552.95	11,168,240.89	30.70
Electricity Demand Side Management (EDSM)				10,000,000	0	0.00	498,814.90	4.99
Public Transport Infrastructure System Grant (PTIG)				179,457,000	42,338,277	22,803,064.83	52,086,007.68	23.48
Neighbourhood Development Partnership Grant (NDPG)				7,750,000	0	0.00	0.00	0.00
Extended Public Works Programme (EPWP)				0	0	0.00	0.00	0.00
Department of Water Affairs (DWA)				10,000,000	2,057,678	0.00	1,267,217.57	10.51
<b>Total Grants</b>				<b>479,207,000</b>	<b>183,426,462</b>	<b>38,662,602.31</b>	<b>146,617,755.94</b>	<b>22.13</b>
Capital Replacement Reserve (CRR)				24,800,000	21,183,815	1,898,353.45	16,234,704.22	35.31
<b>TOTAL</b>				<b>504,007,000</b>	<b>204,610,277</b>	<b>40,560,955.76</b>	<b>162,852,460.16</b>	<b>22.98</b>