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## **Monthly Budget Statement**

**31 August 2014**

**DIRECTORATE: BUDGET AND TREASURY OFFICE**

**ITEM: 15**

**FILE REF: 4/1**

**FINANCIAL REPORT FOR THE PERIOD ENDED 31 AUGUST 2014.**

**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**

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).

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

For the reporting period ending 31 August 2014 the ten working day reporting limit expires on **12 September 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 results for the period ending 31 August 2014 are summarised as follows;

Description	2013/14	Budget Year 2014/15							
	Pre-audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Total Revenue (excluding capital transfers and contributions)	1,876,780	2,209,252		120,077	430,470	368,209	126,289	69%	2,209,252
Total Expenditure	2,274,814	2,145,711		181,280	343,308	357,619	(16,780)	-9%	2,145,711
Surplus/(Deficit)	(398,034)	63,541		(61,203)	87,162	10,590	143,070	0	63,541

#### 1.1.1 Revenue Performance

The approved budget revenue for 2014/2015 amounts to R2 209 252 000. Actual revenue billed which includes grants and other direct income as at 31 August 2014 amounts **R 430 470 352.48** (19%) compared to the approved budget revenue

#### 1.1.2 Expenditure performance

The budgeted expenditure for the year is R 2 145 7110 00. Total expenditure year to date as at 31 August 2014 amounted to **R 343 308 426.56** (16%) compared to the approved budget.

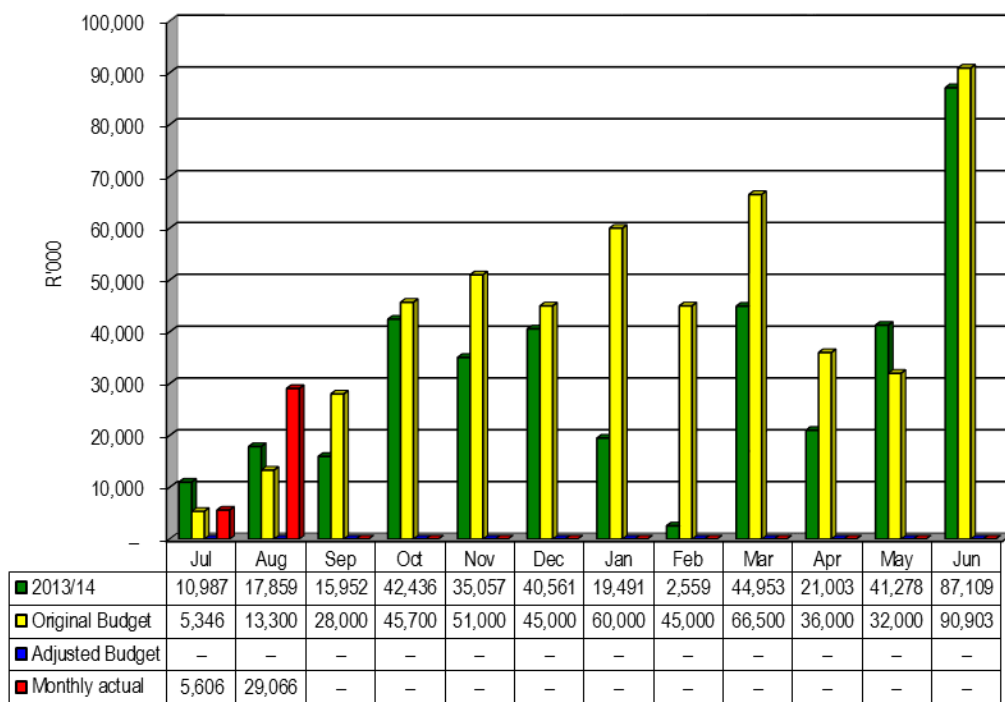
#### 1.1.3 Capital Performance

Payments in respect of Capital Projects up to 31 August 2014 amounts to **R34 672 306.60** against the budgeted amount of R 518 749 000 (4%).

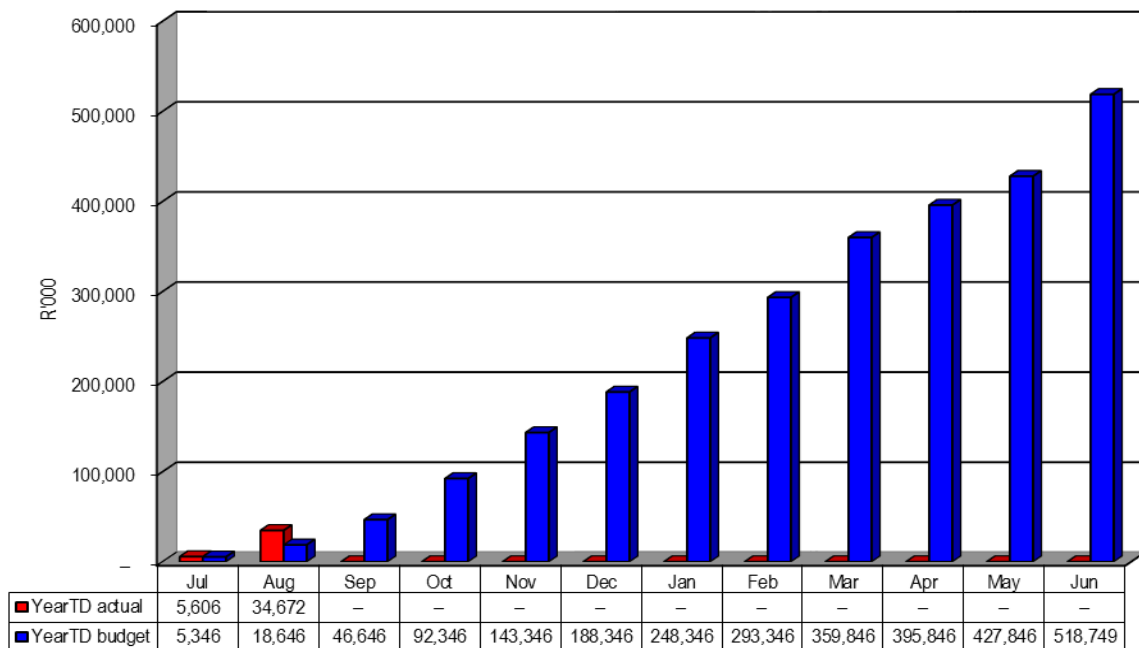
Total Capital Expenditure equals to **R 34 672 306.60** vs. Budgeted amount of **R 518 749 000.00** (4%).

Actual Capital Expenditure and Roll-Over Capital Projects for 31 August 2014 is enclosed as Annexure B.

**Chart C1 2014/15 Capital Expenditure Monthly Trend: actual v target**



**Chart C2 2014/15 Capital Expenditure: YTD actual v YTD target**



### 1.1.4 Transfer of Funds

The following transfers of funds were made for the period ended 31 August 2014.

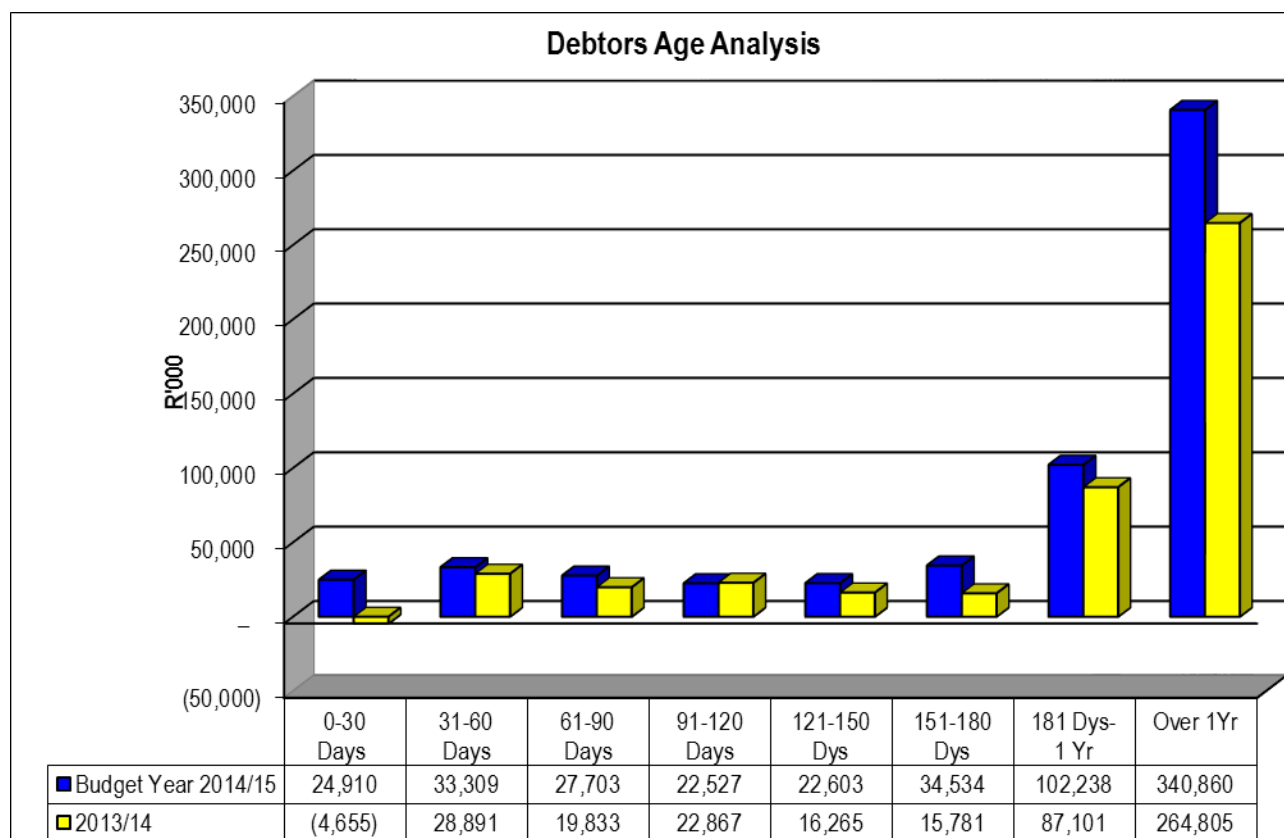
Reference Number	Directorate	SBU	Transfer from	Transfer to	Amount
MM08/01	Engineering Services	Energy	Research and development	Energy Forum	375,000
CFO 08/01	Engineering Services	Energy	Overtime	Training	50,000
CFO 08/02	Community Services	Environment management	Trees	Decoration	46,000
CFO 08/03	Community Services	Traffic and Licences	Plant and equipment	Charges Electricity	374,925
<b>Total Transfers</b>					<b>845,925</b>

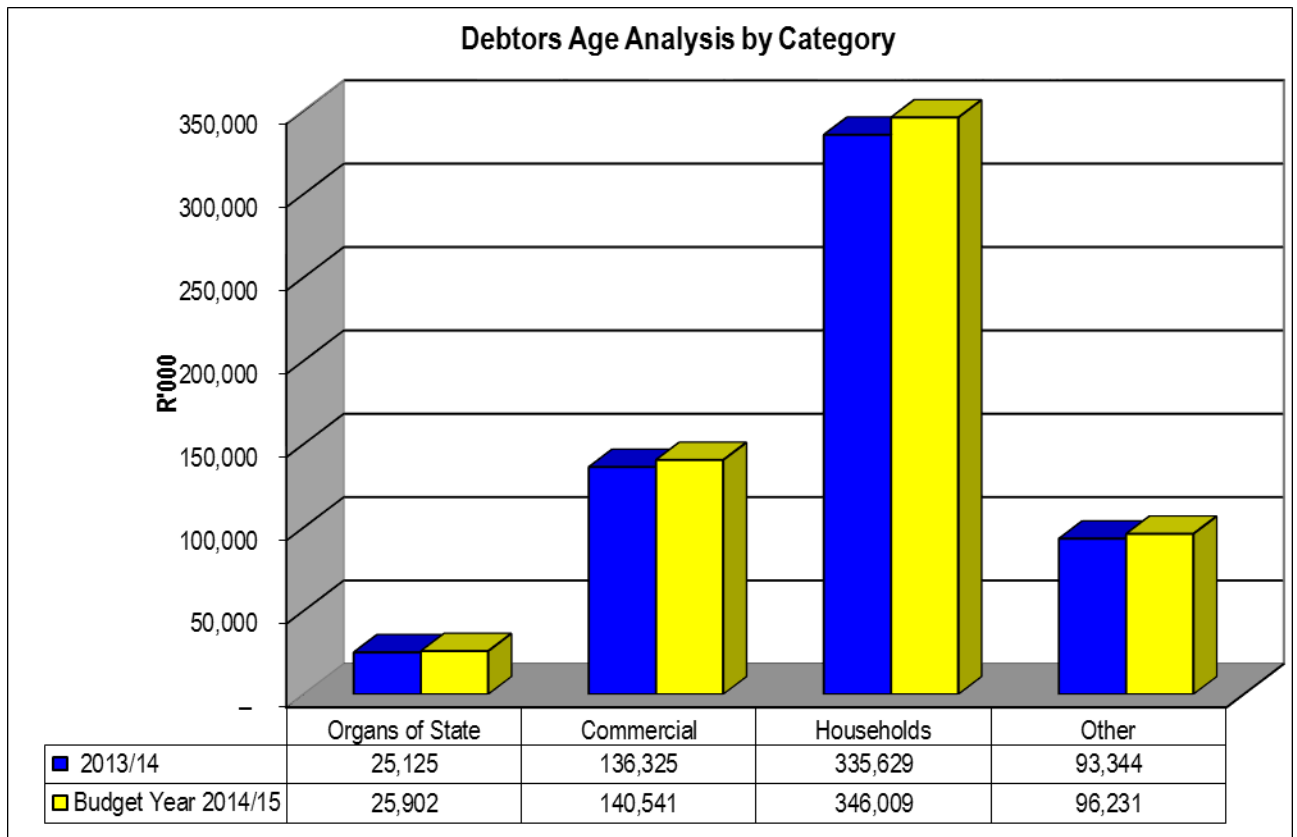
### 1.1.5 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R298 587 916.50** on 31 August 2014

### 1.1.6 Debtors

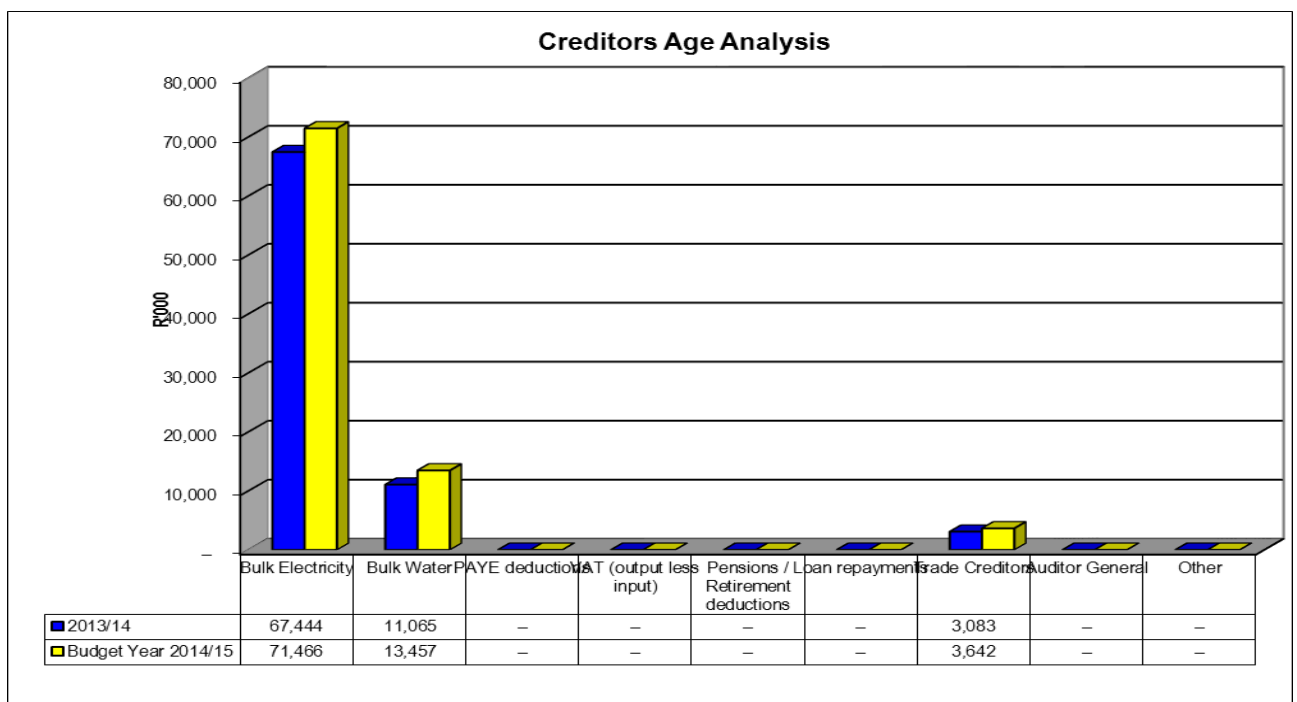
Council debtor's book/ledger has a total balance of **R 608 683 456.04** as at 31 August 2014.





### 1.1.7 Creditors

Outstanding trade creditors amounted to **R 88 247 442.45** at 31 August 2014. 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.



Top Ten Creditors as at 31 August 2014

<i>Top Ten Creditors</i>			
Description	0 - 30 Days	31 - 60 Days	61 - 90 Days
Eskom	71,466	–	–
Lepelle Noethern Water	13,457	–	–
Medupi Distribution	570	206	–
Actom (Pty)	457	27	81
Mgababa Traders	480	–	–
Inclledon	355	21	–
Elster Kent	313	17	10
Beka ( Pty)	68	232	–
ARB Electrical	187	–	–
Osmans Wholesalers	60	–	–
<b>Total</b>	<b>87,413</b>	<b>503</b>	<b>91</b>

**Over 30 days**

Orders sent back to stores for new financial year approval expenditure forms.

**1.1.8 Investments**

On 31 August 2014 Council had **R177 217 189.00** of investments at an average rate of 4.456% per annum and the Grants account had a closing balance of **R244 090 454.83**.

**1.1.9 Councillor and Staff Benefits**

Employee benefits breakdown for the month ended 31 August 2014 are as follows:

**Councillors (Political Office Bearers)**

Description	August Monthly Actual
Basic salary and wages	1,464,972.33
Pension Fund and UIF Contributions	159,248.48
Medical Aid	33,322.01
Motor Vehicle Allowance	331,357.85
Cell phone	123,914.48
Other Benefits or Allowances	51,930.79
<b>Total</b>	<b>2,164,745.94</b>



## Directors

Description	August Monthly Actual
Basic Salaries and Wages	697,346.54
Pension Fund and UIF Contributions	91,906.42
Medical Aid Contributions	18,250.40
Annual bonus	49,178.73
Motor Vehicle Allowance	95,000.00
Other benefits and allowances	56,769.03
Payments in lieu of leave	20,750.96
<b>Total</b>	<b>1,029,202.08</b>

## Municipal Staff

Description	August Monthly Actual
Basic Salaries and Wages	22,479,134.03
Pension Fund and UIF Contributions	4,222,464.34
Medical Aid Contributions	1,508,010.84
Overtime	2,936,837.45
Performance bonus	-
Motor Vehicle Allowance	2,592,961.32
Housing Allowances	201,774.00
Other benefits and allowances	1,370,307.84
Payments in lieu of leave	2,886,555.00
<b>Total</b>	<b>38,198,044.82</b>

## Overtime Breakdown per Directorate

Vote Description	2012/13 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD Budget	% Spent
Vote 1 - Council		-	-	-	-		-
Vote 2 - Office of the Municipal Manager	167,426	155,000	155,000	10,281	22,026	12,916.67	14%
Vote 3 - Strategic Planning Monitoring and Evaluation	78,546	80,000	80,000	2,322	23,158	6,666.67	29%
Vote 4 - Engineering Services	17,441,094	16,995,000	16,995,000	1,653,105	3,341,261	1,416,250.00	20%
Vote 5- Community Services	16,226,237	15,825,000	15,825,000	921,060.35	2,055,921.74	1,318,750.00	13%
Vote 6- Community Development	2,098,767	2,082,000	2,082,000	112,466	436,739	173,500.00	21%
Vote 7- Corporate and Shared Services	1,088,032	1,115,000	1,115,000	106,660	190,149	92,916.67	17%
Vote 8- Planning and Economic Development	255,887	243,000	243,000	412	412	20,250.00	0%
Vote 9- Budget and Treasury	1,223,637	1,380,000	1,380,000	130,532	317,388	115,000.00	23%
Vote 10 -Transport Operations	-	-	-	-	-	-	0%
<b>Total</b>	<b>38,579,627</b>	<b>37,875,000</b>	<b>37,875,000</b>	<b>2,936,837</b>	<b>6,387,055</b>	<b>3,156,250</b>	<b>17%</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	2013/14	Budget Year 2014/15							
	Pre-audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	296,845	302,252		24,818	50,054	50,375	(321)	-1%	302,252
Service charges	932,270	1,181,739		85,450	179,911	196,957	(17,046)	-9%	1,181,739
Investment revenue	30,547	23,000		(494)	(1,488)	3,833	(5,321)	-139%	53,000
Transfers recognised - operational	478,178	537,642		2,514	186,734	89,607	97,127	108%	537,642
Other own revenue	138,940	164,619		7,794	15,260	27,436	(12,177)	-44%	164,619
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,876,780</b>	<b>2,209,252</b>		<b>120,083</b>	<b>430,470</b>	<b>368,209</b>	<b>62,262</b>	<b>17%</b>	<b>2,239,252</b>
Employee costs	440,943	504,000		39,227	77,810	84,000	(6,190)	-7%	504,000
Remuneration of Councillors	21,668	25,410		2,165	4,949	4,235	714	17%	25,410
Depreciation & asset impairment	449,607	266,000		22,167	44,333	44,333	-		266,000
Finance charges	37,154	23,747		-	-	3,958	(3,958)	-100%	23,747
Materials and bulk purchases	761,431	868,000		82,556	164,160	144,667	19,493	13%	868,000
Transfers and grants	6,940	5,240		-	2,520	873	1,647		5,240
Other expenditure	557,071	453,314		35,165	49,537	75,552	(26,016)	-34%	453,314
<b>Total Expenditure</b>	<b>2,274,814</b>	<b>2,145,711</b>		<b>181,280</b>	<b>343,308</b>	<b>357,619</b>	<b>(14,310)</b>	<b>-4%</b>	<b>2,145,711</b>
<b>Surplus/(Deficit)</b>	<b>(398,034)</b>	<b>63,541</b>		<b>(61,203)</b>	<b>87,162</b>	<b>10,590</b>	<b>76,572</b>	<b>723%</b>	<b>93,541</b>
Transfers recognised - capital	393,793	455,646		-	170,418	75,941	94,483	124%	455,646
Contributions & Contributed assets	-	-		-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(4,241)</b>	<b>519,187</b>		<b>(61,197)</b>	<b>257,586</b>	<b>86,531</b>	<b>171,055</b>	<b>198%</b>	<b>549,187</b>
Share of surplus/ (deficit) of associate	-	-		-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>(4,241)</b>	<b>519,187</b>		<b>(61,197)</b>	<b>257,586</b>	<b>86,531</b>	<b>171,055</b>	<b>198%</b>	<b>549,187</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>370,729</b>	<b>518,749</b>		<b>29,066</b>	<b>34,672</b>	<b>79,629</b>	<b>(44,957)</b>	<b>-94%</b>	<b>517,749</b>
Capital transfers recognised	353,822	436,799		24,958	30,565	72,800	(42,235)	-58%	436,799
Public contributions & donations	-	-		-	-	-	-		-
Borrowing	-	-		-	-	-	-		-
Internally generated funds	16,907	81,950		4,108	4,108	6,829	(2,721)	-40%	81,950
<b>Total sources of capital funds</b>	<b>370,729</b>	<b>518,749</b>		<b>29,066</b>	<b>34,672</b>	<b>79,629</b>	<b>(44,957)</b>	<b>-56%</b>	<b>518,749</b>
<b>Financial position</b>									
Total current assets	904,508	690,120			1,106,700				690,120
Total non current assets	7,946,098	7,117,895			7,647,357				7,117,895
Total current liabilities	726,202	509,755			626,477				509,755
Total non current liabilities	513,877	401,065			548,863				401,065
<b>Community wealth/Equity</b>	<b>7,610,526</b>	<b>6,897,195</b>			<b>7,578,717</b>				<b>6,897,195</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	24,910	33,309	27,703	22,527	22,603	34,534	102,238	340,860	608,683
<b>Creditors Age Analysis</b>									
Total Creditors	87,867	606	91	-	-	-	-	-	88,565

## 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	2013/14	Budget Year 2014/15							
	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>									
<b>Governance and administration</b>	1,274,247	1,356,752	-	32,324	415,921	226,123	189,798	84%	2,548,483
Executive and council	12	-	-	-	-	-	-	-	-
Budget and treasury office	401,290	-	-	29,808	58,768	-	-	-	-
Corporate services	872,946	1,121,185	-	2,516	357,153	93,432	(3,724)	-4%	1,121,185
<b>Community and public safety</b>	19,224	104,870	-	530	911	8,739	(2,264)	-26%	104,870
Community and social services	1,640	16,334	-	231	334	1,361	(1,237)	-91%	16,334
Sport and recreation	4,009	4,226	-	139	217	352	(352)	-100%	4,226
Public safety	13,563	65,781	-	160	359	5,482	(4,571)	-83%	65,781
Housing	11	1,352,501	-	1	2	112,708	270,886	240%	1,352,501
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	43,855	-	-	1,773	3,993	-	-	-	-
Electricity	617,285	2,664,898	-	57,743	123,802	222,075	258,737	117%	2,664,898
Waste management	55,694	129,704	-	4,829	9,816	10,809	(2,645)	-24%	129,704
<b>Other</b>	-	26,567	-	-	-	2,214	(1,226)	-55%	26,567
<b>Total Revenue - Standard</b>	2,270,573	21,068	-	120,083	600,894	1,756	(777)	-44%	21,068
		1,159,875	-	-	-	96,656	(4,055)	(0)	1,159,875
<b>Expenditure - Standard</b>		260,798	-	-	-	21,733	(8,393)	(0)	260,798
<b>Governance and administration</b>	609,336	168,885	-	31,304	56,538	14,074	(9,378)	-67%	168,885
Executive and council	236,598	176,284	-	3,643	10,853	14,690	(8,867)	-60%	176,284
Budget and treasury office	126,411	68,173	-	8,032	16,286	5,681	(3,312)	-58%	68,173
Corporate services	246,326	127,234	-	19,628	29,398	10,603	(2,349)	-22%	127,234
<b>Community and public safety</b>	397,351	7,123	-	19,359	32,740	594	(225)	-38%	7,123
<b>Economic and environmental services</b>	242,697	2,145,711	-	6,443	11,658	178,809	(41,227)	-23%	2,145,711
Planning and development	52,518	519,187	-	3,438	6,108	43,266	299,964	693%	519,187
Road transport	180,522	108,702	-	2,461	4,540	9,058	(6,979)	-77%	108,702
Environmental protection	9,656	8,215	-	544	1,011	685	(218)	-32%	8,215
<b>Trading services</b>	1,025,430	1,121,305	-	97,856	191,609	93,442	310	0%	1,121,305
Electricity	622,840	656,204	-	66,951	138,572	54,684	16,938	31%	656,204
Water	257,030	317,942	-	17,949	33,773	26,495	(10,671)	-40%	317,942
Waste water management	85,950	86,742	-	8,222	11,791	7,229	(3,660)	-51%	86,742
Waste management	59,609	60,416	-	4,735	7,473	5,035	(2,297)	-46%	60,416
<b>Other</b>	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	2,274,814	2,145,711	-	154,962	292,545	178,809	(41,227)	-23%	2,145,711
<b>Surplus/ (Deficit) for the year</b>	(4,241)	519,187	-	(34,879)	308,350	43,266	299,964	693%	519,187

### 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	2013/14	Budget Year 2014/15							
	Pre-audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								%	
<b>Revenue by Vote</b>									
Vote 1 - Council	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	-	-	-	-	-	-	-	-
Vote 4 - Engineering Services	877,633	1,121,185	-	80,626	170,334	186,864	(16,531)	-8.8%	1,121,185
Vote 5- Community Services	96,289	104,870	-	6,217	12,693	17,478	(4,786)	-27.4%	104,870
Vote 6- Community Development	4,879	16,334	-	286	410	2,722	(2,313)	-84.9%	16,334
Vote 7- Corporate and Shared Services	811	4,226	-	0	0	704	(704)	-100.0%	4,226
Vote 8- Planning and Economic Development	17,575	65,781	-	631	1,542	10,964	(9,422)	-85.9%	65,781
Vote 9- Budget and Treasury	1,273,386	1,352,501	-	32,322	415,916	225,417	190,499	84.5%	1,352,501
Vote 10 -Transport Operations	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2,270,573</b>	<b>2,664,898</b>	<b>-</b>	<b>120,083</b>	<b>600,894</b>	<b>444,150</b>	<b>156,745</b>	<b>35.3%</b>	<b>2,664,898</b>
<b>Expenditure by Vote</b>									
Vote 1 - Council	240,891	129,704	-	4,725	12,889	21,617	(8,728)	-40.4%	129,704
Vote 2 - Office of the Municipal Manager	24,850	26,567	-	1,448	2,436	4,428	(1,992)	-45.0%	26,567
Vote 3 - Strategic Planning Monitoring and Evaluation	12,007	21,068	-	1,401	2,379	3,511	(1,132)	-32.2%	21,068
Vote 4 - Engineering Services	1,136,889	1,159,875	-	94,557	187,158	193,312	(6,154)	-3.2%	1,159,875
Vote 5- Community Services	289,722	260,798	-	20,148	33,488	43,466	(9,978)	-23.0%	260,798
Vote 6- Community Development	231,350	168,885	-	7,942	12,638	28,147	(15,509)	-55.1%	168,885
Vote 7- Corporate and Shared Services	152,802	176,284	-	13,076	18,900	29,381	(10,481)	-35.7%	176,284
Vote 8- Planning and Economic Development	49,362	68,173	-	3,132	5,501	11,362	(5,861)	-51.6%	68,173
Vote 9- Budget and Treasury	126,411	127,234	-	8,032	16,286	21,206	(4,920)	-23.2%	127,234
Vote 10 -Transport Operations	10,529	7,123	-	499	868	1,187	(319)	-26.9%	7,123
<b>Total Expenditure by Vote</b>	<b>2,274,814</b>	<b>2,145,711</b>	<b>-</b>	<b>154,962</b>	<b>292,545</b>	<b>357,619</b>	<b>(65,074)</b>	<b>-18.2%</b>	<b>2,145,711</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(4,241)</b>	<b>519,187</b>	<b>-</b>	<b>(34,879)</b>	<b>308,350</b>	<b>86,531</b>	<b>221,819</b>	<b>256.3%</b>	<b>519,187</b>

Table C2 and C3 does not include Debt Impairment and Depreciation

- 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

## 2.4 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	2013/14	Budget Year 2014/15							
	Pre-audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	296,845	302,252	302,252	24,818	50,054	50,375	(321)	-1%	302,252
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	617,228	775,071	775,071	57,738	123,791	129,178	(5,387)	-4%	775,071
Service charges - water revenue	211,680	279,546	279,546	19,308	38,801	46,591	(7,790)	-17%	279,546
Service charges - sanitation revenue	48,588	66,163	66,163	3,575	7,651	11,027	(3,377)	-31%	66,163
Service charges - refuse revenue	54,773	60,959	60,959	4,829	9,667	10,160	(492)	-5%	60,959
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	16,231	20,020	20,020	496	1,075	3,337	(2,261)	-68%	20,020
Interest earned - external investments	30,547	23,000	23,000	(494)	(1,488)	3,833	(5,321)	-139%	23,000
Interest earned - outstanding debtors	51,302	30,000	30,000	4,148	8,181	5,000	3,181	64%	30,000
Dividends received	-	-	-	-	-	-	-	-	-
Fines	12,347	10,753	10,753	110	290	1,792	(1,502)	-84%	10,753
Licences and permits	8,909	9,027	9,027	855	1,747	1,505	243	16%	9,027
Agency services	16,040	15,656	15,656	153	339	2,609	(2,270)	-87%	15,656
Transfers recognised - operational	478,178	537,642	537,642	2,514	186,734	89,607	97,127	108%	537,642
Other revenue	33,806	26,963	26,963	2,032	3,632	4,494	(862)	-19%	26,963
Gains on disposal of PPE	305	52,200	52,200	-	-	8,700	(8,700)	-100%	52,200
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,876,780</b>	<b>2,209,252</b>	<b>2,209,252</b>	<b>120,083</b>	<b>430,476</b>	<b>368,209</b>	<b>62,267</b>	<b>17%</b>	<b>2,209,252</b>
<b>Expenditure By Type</b>									
Employee related costs	440,943	504,000	504,000	39,227	77,810	84,000	(6,190)	-7%	504,000
Remuneration of councillors	21,668	25,410	25,410	2,165	4,949	4,235	714	17%	25,410
Debt impairment	198,643	50,000	50,000	4,167	8,333	8,333	-	-	50,000
Depreciation & asset impairment	449,607	266,000	266,000	22,167	44,333	44,333	-	-	266,000
Finance charges	37,154	23,747	23,747	-	-	3,958	(3,958)	-100%	23,747
Bulk purchases	619,153	698,000	698,000	74,527	153,371	116,333	37,038	32%	698,000
Other materials	142,278	170,000	170,000	8,028	10,788	28,333	(17,545)	-62%	170,000
Contracted services	66,780	75,854	75,854	8,069	8,004	12,642	(4,638)	-37%	75,854
Transfers and grants	6,940	5,240	5,240	-	2,520	873	1,647	189%	5,240
Other expenditure	291,648	327,460	327,460	22,929	33,199	54,577	(21,378)	-39%	327,460
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>2,274,814</b>	<b>2,145,711</b>	<b>2,145,711</b>	<b>181,280</b>	<b>343,308</b>	<b>357,619</b>	<b>(14,310)</b>	<b>-4%</b>	<b>2,145,711</b>
<b>Surplus/(Deficit)</b>	<b>(398,034)</b>	<b>63,541</b>	<b>63,541</b>	<b>(61,197)</b>	<b>87,168</b>	<b>10,590</b>	<b>76,578</b>	<b>0</b>	<b>63,541</b>
Transfers recognised - capital	393,793	455,646	455,646	-	170,418	75,941	94,477	0	455,646
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(4,241)</b>	<b>519,187</b>	<b>519,187</b>	<b>(61,197)</b>	<b>257,586</b>	<b>86,531</b>			<b>519,187</b>
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(4,241)</b>	<b>519,187</b>	<b>519,187</b>	<b>(61,197)</b>	<b>257,586</b>	<b>86,531</b>			<b>519,187</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(4,241)</b>	<b>519,187</b>	<b>519,187</b>	<b>(61,197)</b>	<b>257,586</b>	<b>86,531</b>			<b>519,187</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(4,241)</b>	<b>519,187</b>	<b>519,187</b>	<b>(61,197)</b>	<b>257,586</b>	<b>86,531</b>			<b>519,187</b>

**2.5 Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)**

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

Vote Description	2013/14	Budget Year 2014/15							
	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>Capital Expenditure - Standard Classification</b>									
<i>Governance and administration</i>	-	22,300		-	-	3,717	(3,717)	-100%	22,300
Executive and council	-	-		-	-	-	-		-
Budget and treasury office	-	1,000		-	-	167	(167)	-100%	1,000
Corporate services	-	21,300		-	-	3,550	(3,550)	-100%	21,300
<i>Community and public safety</i>	8,039	43,199		-	-	7,200	(7,200)	-100%	43,199
Community and social services	-	2,200		-	-	367	(367)	-100%	2,200
Sport and recreation	8,039	40,499		-	-	6,750	(6,750)	-100%	40,499
Public safety	-	500		-	-	83	(83)	-100%	500
<i>Economic and environmental services</i>	205,274	305,550		16,236	20,264	50,925	(30,661)	-60%	305,550
Planning and development	-	1,850		-	-	308	(308)	-100%	1,850
Road transport	205,274	303,700		16,236	20,264	50,617	(30,352)	-60%	303,700
Environmental protection	-	-		-	-	-	-		-
<i>Trading services</i>	149,241	147,700		12,830	14,408	24,617	(10,209)	-41%	147,700
Electricity	1,382	19,800		-	-	3,300	(3,300)	-100%	19,800
Water	147,022	122,000		12,830	14,408	20,333	(5,925)	-29%	122,000
Waste water management	837	4,100		-	-	683	(683)	-100%	4,100
Waste management	-	1,800		-	-	300	(300)	-100%	1,800
<i>Other</i>	8,174	-		-	-	-	-		-
<b>Total Capital Expenditure - Standard Classification</b>	<b>370,729</b>	<b>518,749</b>		<b>29,066</b>	<b>34,672</b>	<b>86,458</b>	<b>(51,786)</b>	<b>-60%</b>	<b>518,749</b>
<b>Funded by:</b>									
National Government	353,822	430,646		24,958	30,565	71,774	(41,210)	-57%	430,646
Other transfers and grants	-	6,153		-	-	1,026	(1,026)	-100%	6,153
<b>Transfers recognised - capital</b>	<b>353,822</b>	<b>436,799</b>		<b>24,958</b>	<b>30,565</b>	<b>72,800</b>	<b>(42,235)</b>	<b>-58%</b>	<b>436,799</b>
Internally generated funds	16,907	81,950		4,108	4,108	6,829	(2,721)	-40%	81,950
<b>Total Capital Funding</b>	<b>370,729</b>	<b>518,749</b>		<b>29,066</b>	<b>34,672</b>	<b>79,629</b>	<b>(44,957)</b>	<b>-56%</b>	<b>518,749</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	2013/14	Budget Year 2014/15			
	Pre-audit Outcome	Original Budget	Adjusted Budget	YTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	312,558	50,000		541,497	50,000
Call investment deposits	110,000	220,000		110,000	220,000
Consumer debtors	354,198	313,241		358,146	313,241
Other debtors	49,949	45,000		34,213	45,000
Current portion of long-term receivables	23,513	6,879		6,879	6,879
Inventory	54,289	55,000		55,965	55,000
<b>Total current assets</b>	<b>904,508</b>	<b>690,120</b>		<b>1,106,700</b>	<b>690,120</b>
<b>Non current assets</b>					
Long-term receivables	8,152	6,093		9,033	6,093
Investments	59,000	59,000		59,000	59,000
Investment property	544,972	234,602		544,972	234,602
Investments in Associate	8,217	8,217		8,217	8,217
Property, plant and equipment	7,292,652	6,767,038		6,993,031	6,767,038
Agricultural	-	-		-	-
Biological assets	16,633	13,965		16,633	13,965
Intangible assets	12,799	17,834		12,799	17,834
Other non-current assets	3,672	11,145		3,672	11,145
<b>Total non current assets</b>	<b>7,946,098</b>	<b>7,117,895</b>		<b>7,647,357</b>	<b>7,117,895</b>
<b>TOTAL ASSETS</b>	<b>8,850,606</b>	<b>7,808,015</b>		<b>8,754,057</b>	<b>7,808,015</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	-	-		-	-
Borrowing	71,792	36,806		36,806	36,806
Consumer deposits	65,650	65,288		66,018	65,288
Trade and other payables	588,760	407,662		523,654	407,662
Provisions	-	-		-	-
<b>Total current liabilities</b>	<b>726,202</b>	<b>509,755</b>		<b>626,477</b>	<b>509,755</b>
<b>Non current liabilities</b>					
Borrowing	309,088	188,591		344,075	188,591
Provisions	204,789	212,474		204,789	212,474
<b>Total non current liabilities</b>	<b>513,877</b>	<b>401,065</b>		<b>548,863</b>	<b>401,065</b>
<b>TOTAL LIABILITIES</b>	<b>1,240,079</b>	<b>910,821</b>		<b>1,175,341</b>	<b>910,821</b>
<b>NET ASSETS</b>	<b>7,610,526</b>	<b>6,897,195</b>		<b>7,578,717</b>	<b>6,897,195</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	5,681,343	6,115,508		5,649,500	6,115,508
Reserves	1,929,184	781,687		1,929,216	781,687
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>7,610,526</b>	<b>6,897,195</b>		<b>7,578,717</b>	<b>6,897,195</b>

**2.7 Table C6: Monthly Budget Statement - Cash flow**

The table below reflects the performance to date in relation to the cash flow of the Municipality.

Description	2012/13	Budget Year 2014/15							
	Pre Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Ratepayers and other	1,524,410	1,309,048	-	140,517	271,946	218,175	53,771	25%	1,309,048
Government - operating	516,199	562,642	-	2,514	184,734	93,774	90,960	97%	562,642
Government - capital	350,188	430,646	-	-	172,418	71,774	100,644	140%	430,646
Interest	30,547	23,000	-	-	-	3,833	(3,833)	-100%	23,000
Dividends	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Suppliers and employees	(1,618,466)	(1,828,611)	-	(178,911)	(364,250)	(304,768)	59,482	-20%	(1,828,611)
Finance charges	(26,317)	(23,747)	-	-	-	(3,958)	(3,958)	100%	(23,747)
Transfers and Grants	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>776,561</b>	<b>472,978</b>	<b>-</b>	<b>(35,879)</b>	<b>264,848</b>	<b>78,830</b>	<b>186,018</b>	<b>236%</b>	<b>472,978</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	-	52,000	-	-	-	8,667	(8,667)	-100%	-
Decrease (Increase) in non-current debtors	746	-	-	316	729	-	729		-
Decrease (increase) other non-current receivables	-	-	-	11	31	-	31		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-		-
<b>Payments</b>									
Capital assets	(484,271)	(389,062)	-	(29,066)	(34,672)	(64,844)	(30,171)	47%	(389,062)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(483,525)</b>	<b>(337,062)</b>	<b>-</b>	<b>(28,739)</b>	<b>(33,913)</b>	<b>(56,177)</b>	<b>(22,264)</b>	<b>40%</b>	<b>(389,062)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	4,414	5,000	-	-	-	833	(833)	-100%	5,000
<b>Payments</b>									
Repayment of borrowing	(36,954)	(36,806)	-	-	-	(6,134)	(6,134)	100%	(36,806)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(32,540)</b>	<b>(31,806)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,301)</b>	<b>(5,301)</b>	<b>100%</b>	<b>(31,806)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>260,497</b>	<b>104,110</b>	<b>-</b>	<b>(64,618)</b>	<b>230,935</b>	<b>17,352</b>			<b>52,110</b>
Cash/cash equivalents at beginning:	52,061	50,000	-	-	309,593	50,000			309,593
Cash/cash equivalents at month/year end:	312,558	154,110	-	-	540,528	67,352			361,703



## 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 2014/15									Total over 90 days
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	
<b>R thousands</b>										
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivables from Exchange Transactions - Water	18,226	9,356	10,011	8,836	7,267	6,165	41,269	56,231	157,361	119,768
Trade and Other Receivables from Exchange Transactions - Electricity	19,201	7,423	6,260	4,125	3,745	3,144	16,027	18,712	78,637	45,752
Receivables from Non-exchange Transactions - Property Rates	8,580	8,043	7,174	6,771	5,903	21,662	26,452	38,911	123,496	99,698
Receivables from Exchange Transactions - Waste Water Management	1,642	1,050	897	758	687	671	3,131	4,191	13,029	9,439
Receivables from Exchange Transactions - Waste Management	2,253	1,401	1,170	1,069	966	919	4,600	6,831	19,210	14,386
Receivables from Exchange Transactions - Property Rental Debtors	1	1	0	0	0	0	2	4	9	7
Interest on Arrear Debtor Accounts	-	443	239	215	672	1,233	7,283	40,529	50,615	49,933
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-
Other	(24,994)	5,592	1,950	752	3,361	740	3,474	175,451	166,326	183,778
<b>Total By Income Source</b>	<b>24,910</b>	<b>33,309</b>	<b>27,703</b>	<b>22,527</b>	<b>22,603</b>	<b>34,534</b>	<b>102,238</b>	<b>340,860</b>	<b>608,683</b>	<b>522,762</b>
<b>2012/13 - totals only</b>	<b>(4,655)</b>	<b>28,891</b>	<b>19,833</b>	<b>22,867</b>	<b>16,265</b>	<b>15,781</b>	<b>87,101</b>	<b>264,805</b>	<b>450,888</b>	<b>406,819</b>
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	716	831	747	750	733	17,286	1,335	3,504	25,902	23,608
Commercial	10,234	10,899	8,199	5,901	5,475	4,851	22,731	72,250	140,541	111,209
Households	11,243	17,501	14,945	13,570	11,701	10,306	65,092	201,649	346,009	302,319
Other	2,716	4,078	3,812	2,305	4,693	2,090	13,081	63,456	96,231	85,625
<b>Total By Customer Group</b>	<b>24,910</b>	<b>33,309</b>	<b>27,703</b>	<b>22,527</b>	<b>22,603</b>	<b>34,534</b>	<b>102,238</b>	<b>340,860</b>	<b>608,683</b>	<b>522,762</b>

### Section 2 – Creditors’ Age analysis

The creditors’ analysis contains an aged analysis by customer type

#### 2.1Table SC4 Monthly Budget Statement - Aged Creditors

Description	Budget Year 2014/15									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	71,466	-	-	-	-	-	-	-	71,466	67,444
Bulk Water	13,457	-	-	-	-	-	-	-	13,457	11,065
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,944	606	91	-	-	-	-	-	3,642	3,083
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>87,867</b>	<b>606</b>	<b>91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,565</b>	<b>81,592</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 August 2014 Council had **R177 217 189.00** of investments at an average rate of 4.456% per annum.

Investments by maturity Name of institution & investment ID R thousands	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning	Change in market value	Market value at end of the
<b>Municipality</b>								
PHA	10 Years	long term deposit	04 November 2015	–	0.0%	8,217	–	8,217
Standard Bank	4 Years	Call deposit	Call deposit	279	5.8%	59,000	–	59,000
ABSA	–	–	–	–	–	–	–	–
Standard Bank	3 Months	Fixed deposit	22 September 2014	246	6.0%	50,000	–	50,000
NED	3 Months	Fixed deposit	23 September 2014	301	6.1%	60,000	–	60,000
<b>TOTAL INVESTMENTS AND INTEREST</b>				<b>825</b>		<b>177,217</b>	<b>(140,000)</b>	<b>177,217</b>

### 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	2013/14	Budget Year 2014/15							
	Pre Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<b>Monthly expenditure performance trend</b>									
July	10,987	5,346	–	5,606	5,606	5,346	(260)	-4.9%	1%
August	17,859	13,300	–	29,066	34,672	18,646	(16,026)	-86.0%	7%
September	15,952	28,000	–	–	–	46,646	–	–	–
October	42,436	45,700	–	–	–	92,346	–	–	–
November	35,057	51,000	–	–	–	143,346	–	–	–
December	40,561	45,000	–	–	–	188,346	–	–	–
January	19,491	60,000	–	–	–	248,346	–	–	–
February	2,559	45,000	–	–	–	293,346	–	–	–
March	44,953	66,500	–	–	–	359,846	–	–	–
April	21,003	36,000	–	–	–	395,846	–	–	–
May	41,278	32,000	–	–	–	427,846	–	–	–
June	87,109	90,903	–	–	–	518,749	–	–	–
<b>Total Capital expenditure</b>	<b>379,246</b>	<b>518,749</b>	<b>–</b>	<b>34,672</b>					

**Section 5 - Municipal Manager Quality certification**

I, **Constance Mametja**, the Municipal Manager of Polokwane Local Municipality, hereby

Certify that –

- The Monthly Budget Statement

For the month of **August 2014** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: \_\_\_\_\_

Municipal Manager of Polokwane Local Municipality: LIM354

Signature : \_\_\_\_\_

Date : \_\_\_\_\_

## Annexure A Capital Programme 2014/2015

Description	Vote Number			Funding	Original Budget	Expenditure August 2014	Total	%
<b>Facility Management</b>								
Renovation of Offices	5	3040	00141	CRR	5,500,000		0.00	0
Renovation of Offices Stadium	5	3040	00151	CRR	1,000,000		0.00	0
Furniture and Office Equipment	5	3040	00161	CRR	800,000		0.00	0
Refurbishment of Civic Centre	5	3040	00171	CRR	8,500,000		0.00	0
					<b>15,800,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Roads &amp; Stormwater</b>								
Rehabilitation of street in Polokwane West	5	3230	01011	CRR	0		<b>0.00</b>	
Rehabilitation of street in Polokwane East	5	3230	01021	CRR	0		<b>0.00</b>	
Rehabilitation of street in Mankweng and upgrading of storm water.	5	3230	01031	CRR	5,000,000		0.00	0
Rehabilitation of street in Seshego	5	3230	01041	CRR	0		0.00	
Rehabilitation of main arterial road	5	3230	01051	CRR	0		0.00	
Routine road maintenance	5	3230	01061	CRR	0		0.00	
Re-gravelling of rural roads	5	3230	01071	CRR	0		0.00	
Side walks maintenance	5	3230	01081	CRR	0		0.00	
Road Signage	5	3230	01091	CRR	1,000,000		0.00	0
Installation of traffic lights	5	3230	01101	CRR	500,000		0.00	0
Construction of low level bridges	5	3230	01111	CRR	1,000,000		0.00	0
Contribution to private development	5	3230	01121	CRR	3,975,000	3,529,672.40	3,529,672.40	89
Gravel Management System	5	3230	01131	CRR	225,000		0.00	0
Upgrading of arterial road Mamatsha	5	3230	01141	MIG	5,000,000		0.00	0
Upgrading of arterial road Makotopong	5	3230	01151	MIG	10,000,000		0.00	0
Upgrading of arterial road Khohloane	5	3230	01161	MIG	10,000,000		0.00	0
Upgrading of arterial road D3413 from D19 (Mamadila to Ramakgaphola: D3414 to Ga Manamela)	5	3230	01171	MIG	10,000,000		0.00	0
Upgrading of Arterial road D977 (Silicon to Matobole 19km)	5	3230	01181	MIG	17,000,000	643,091.04	643,091.04	4
Upgrading of Arterial road D4030 & D1809 (Nobody to Laastehoop to Mothapo 17km)	5	3230	01191	MIG	10,000,000	386,966.67	386,966.67	4
Upgrading of arterial road Sebayeng to Mantheding	5	3230	01201	MIG	10,000,000		0.00	0
Upgrading of access road SDA 1 (Lethuli and Madiba Park)	5	3230	01211	MIG	10,000,000		0.00	0
Road to Rampheri	5	3230	01221	MIG	5,000,000		0.00	0
NDPG Projects	5	3230	01231	NDPG	5,000,000		0.00	0
					<b>103,700,000</b>	<b>4,559,730.11</b>	<b>4,559,730.11</b>	<b>4</b>
<b>Sanitation</b>								
Upgrading of laboratory	5	3335	00271	CRR	1,600,000		0.00	0
Upgrading of Oxidation ponds	5	3335	00281	CRR	1,000,000		0.00	0
Extension 78 bulk reticulation	5	3335	00291	CRR	1,000,000		0.00	0
Sewer regional plant	5	3335	00301	CRR	500,000		0.00	0
<b>Total</b>					<b>4,100,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

In-year report (August 2014) – Monthly Budget Statement

Description	Vote Number	Funding	Original Budget	Expenditure August 2014	Total	%
<b>Water Supply and reticulation</b>						
Mmotong wa perikisi	5 3340 00901	CRR	3,000,000		0.00	0
Scada system boreholes	5 3340 00911	CRR	1,000,000		0.00	0
Extension 78 bulk reticulation	5 3340 00921	CRR	1,000,000		0.00	0
Upgrading of water reticulation in City cluster	5 3340 00931	CRR	6,000,000		0.00	0
Prepaid water meters	5 3340 00941	CRR	300,000		0.00	0
Rodepoort reservoir	5 3340 00951	CRR	0		0.00	
Clock machines	5 3340 00961	CRR	700,000		0.00	0
Refurbishment of infrastructure	5 3340 00971	DWA	0		0.00	
Mothapo RWS	5 3340 00981	MIG	10,000,000		0.00	0
Moleteje East RWS	5 3340 00991	MIG	10,000,000		0.00	0
Moleteje North RWS	5 3340 01001	MIG	2,000,000	147,307.54	147,307.54	7
Sebayeng/Dikgale RWS	5 3340 01011	MIG	12,000,000		0.00	0
Moleteje South RWS	5 3340 01021	MIG	10,000,000		0.00	0
Houtrivier RWS	5 3340 01031	MIG	9,000,000	264,932.82	264,932.82	3
Chuene Maja RWS	5 3340 01041	MIG	15,000,000		0.00	0
Molepo RWS	5 3340 01051	MIG	10,000,000		0.00	0
Laastehoop RWS	5 3340 01061	MIG	3,000,000		0.00	0
Mankweng RWS	5 3340 01071	MIG	10,000,000		0.00	0
Boyne RWS	5 3340 01081	MIG	5,000,000		0.00	0
Segwasi RWS	5 3340 01091	MIG	2,000,000		0.00	0
Badimong RWS	5 3340 01101	MIG	12,000,000		0.00	0
			<b>122,000,000</b>	<b>412,240.36</b>	<b>412,240.36</b>	<b>0</b>
<b>Energy Services</b>						
Installation of Additional Cable from Sigma to Hospital sub (third cable)	5 3430 00441	CRR	4,000,000		0.00	0
Upgrade 800A Busbars to 1200A in Alpha 66KV Distribution substation	5 3430 00451	CRR	1,000,000		0.00	0
Build Bakone 66KV intake substation	5 3430 00461	CRR	1,000,000		0.00	0
Install fourth 20MVA transformer in Delta	5 3430 00481	CRR	0		0.00	
Build 66KV/11KV double circuit line from balcore substation	5 3430 00471	CRR	2,000,000		0.00	0
Plant and Equipment	5 3430 00491	CRR	800,000		0.00	0
High Mast & street lights	5 3440 00501	CRR	6,000,000		0.00	0
Demand Side Management (DSM)	5 3430 00511	EDSM	5,000,000		0.00	0
			<b>19,800,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Disaster and Fire</b>						
Acquisition of fire Equipment	5 4230 00051	CRR	500,000		0.00	0
			<b>500,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Environmental Mangement</b>						
Grass cutting equipment	5 4335 00151	CRR	500,000		0.00	0
Development of Tom Naude Dam	5 4335 00161	CRR	0		0.00	
Development of Sterpark botanical garden	5 4335 00171	CRR	500,000		0.00	0
			<b>1,000,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

In-year report (August 2014) – Monthly Budget Statement

Description	Vote Number	Funding	Original Budget	Expenditure August 2014	Total	%
<b>Waste Management</b>						
Weighbridge landfill	5 4340 00081	CRR	800,000		0.00	0
Waste 6m3 skip containers	5 4340 00091	CRR	600,000		0.00	0
Rural transfer station(MIG)	5 4340	MIG	0		0.00	
240 Litre Bins	5 4340 00101	CRR	400,000		0.00	0
			<b>1,800,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Sport &amp; Recreation</b>						
Purchase of Grass Cutting equipment	5 4530 00141	CRR	700,000		0.00	0
Upgrading of Seshego Stadium	5 4530 00151	CRR	7,000,000		0.00	0
Rehabilitation of polokwane town pool	5 4530 00161	CRR	3,000,000		0.00	0
Upgrading of Ga- Manamela Sport Field	5 4530 00171	MIG	2,000,000		0.00	0
Construction of Ga-Molepo/Maja Sport Complex	5 4530 00181	MIG	7,000,000		0.00	0
Construction Mankweng Sport Complex	5 4530 00191	MIG	13,646,000		0.00	0
Outdoor Sport facilities in all clusters	5 4530 00201	MIG	1,000,000		0.00	0
Rehabilitation of Seshego Stadium	5 4530 00211	NLDTF	1,153,000		0.00	0
Heating of Polokwane Olympic Pool	5 4530 00221	NLDTF	2,000,000		0.00	0
Sport stadium in Ga-Maja	5 4530 00231	NLDTF	3,000,000		0.00	0
			<b>40,499,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Libraries</b>						
Books	5 4630 00031	CRR	400,000		0.00	0
			<b>400,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Museums</b>						
Exhibition: 2 decades of democracy Irish House	5 4640 00041	CRR	400,000		0.00	0
Exhibition: Retrospective Art	5 4640 00051	CRR	400,000		0.00	0
			<b>800,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Information Services</b>						
ICT Equipments	5 5210 00221	CRR	500,000		0.00	0
Network Upgrade	5 5210 00231	CRR	2,000,000		0.00	0
Development and Implementation of IT Strategy	5 5210 00241	CRR	2,000,000		0.00	0
			<b>4,500,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Secretariat&amp; Records</b>						
Records filing cabinets	5 5510 00021	CRR	1,000,000		0.00	0
			<b>1,000,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>City Planning</b>						
Integrated GIS System	5 6110 00031	CRR	1,300,000		0.00	0
			<b>1,300,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Transport Operations(IPRTS)</b>						
IRPTS Project support and planning	5 6160 00031	PT ISG	60,000,000		0.00	0
Project management services	6160	PT ISG			0.00	

In-year report (August 2014) – Monthly Budget Statement

Description	Vote Number		Funding	Original Budget	Expenditure August 2014	Total	%
Transport system and operational planning	6160		PT ISG			0.00	
Office administration and support	6160		PT ISG			0.00	
Marketing and Communication Services	6160		PT ISG			0.00	
Business and Financial Planning	6160		PT ISG			0.00	
Industry Transition and Advisory	6160		PT ISG			0.00	
IRPTS Infrastructure implementation	5	6160	00041 PT ISG	140,000,000		0.00	0
NMT Infrastructure programme	6160		PT ISG			0.00	
IRPTS CBD Route upgrading and Rehabilitation	6160		PT ISG			0.00	
IRPTS Seshego Route upgrading and Rehabilitation	6160		PT ISG			0.00	
IRPTS Molejtje Route upgrading and Rehabilitation	6160		PT ISG			0.00	
IRPTS Trunck Route upgrading and Rehabilitation	6160		PT ISG			0.00	
Bus specification and procurement	6160		PT ISG			0.00	
IRPTS support Systems (AFM ,IT S,etc)	6160		PT ISG			0.00	
				<b>200,000,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Housing &amp; Building Inspections</b>							
Plan Scanner (Electronic Approval of Building Plans)	5	6310	00021 CRR	550,000		0.00	0
				<b>550,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Supply chain Management</b>							
SCM asset improvement project	5	7030	00021 CRR	1,000,000		0.00	0
				<b>1,000,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURE NEW PROJECTS</b>				<b>518,749,000</b>	<b>4,971,970.47</b>	<b>4,971,970.47</b>	<b>1</b>
<b>Funding Sources</b>							
Municipal Infrastructure Grant (MIG)			MIG	220,646,000	1,442,298.07	1,442,298.07	1
Electricity Demand Side Management (EDSM)			EDSM	5,000,000	0.00	0.00	0
Neighbourhood Dev Partnership Grant			NDPG	5,000,000	0.00	0.00	0
Public Transport Infrastructure System Grant (PTIG)			PT ISG	200,000,000	0.00	0.00	0
<b>Total DoRA Allocations</b>				<b>430,646,000</b>	<b>1,442,298.07</b>	<b>1,442,298.07</b>	<b>0</b>
<b>Public Contributions</b>			NLDTF	6,153,000	0.00	0.00	0
<b>Own Funds</b>			CRR	81,950,000	3,529,672.40	3,529,672.40	4
<b>TOTAL NEW PROJECTS</b>				<b>518,749,000</b>	<b>4,971,970.47</b>	<b>4,971,970.47</b>	<b>1</b>
<b>ROLL OVER PROJECTS 2014/15</b>							
Description	Vote	No	Funding	Original Budget	Expenditure Aug-14	Total	%
<b>Facility Management</b>							
Renovation of Offices	5	3040	00111 CRR	0		0.00	0
Renovation of Offices Stadium	5	3040	00121 CRR	0		0.00	0
Furniture and Office Equipment	5	3040	00131 CRR	0		0.00	0
				<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

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Description	Vote Number	Funding	Original Budget	Expenditure August 2014	Total	%
<b>Road Transport Infrastructure Services</b>						
Arterial roads Makotopong Phase 3	5 3230 00601	MIG			0.00	0
Arterial roads Mamatsa Phase 4	5 3230 00611	MIG			0.00	0
Ga - Mamphaka Phase 3	5 3230 00631	MIG			0.00	0
Badimong Access roads	5 3230 00661	MIG			0.00	0
Molefjje Cluster Upgrading of arterial road	5 3230 00671	MIG			0.00	0
Planning & Construction for NMT along Nelson Mandela	5 3230 00871	DEA	0		0.00	0
Upgrading of arterial road Mamatsha	5 3230 00911	MIG	0	416,452.73	416,452.73	13
Upgrading of arterial road Makotopong	5 3230 00921	MIG	0		0.00	0
Upgrading of arterial road Khohloane	5 3230 00931	MIG	0		0.00	0
Upgrading of arterial road D3413 from D19 (Mamadila to Ramagaphola: D3414 to Ga Manamela)	5 3230 00941	MIG	0	2,199,711.00	2,199,711.00	57
Upgrading of Arterial road D977 (Silicon to Matobole 19km)	5 3230 00951	MIG	0	410,717.00	410,717.00	8
Upgrading of Arterial road D4030 & D1809 (Nobody to Laastehoop to Mothapo 17km)	5 3230 00961	MIG	0		0.00	0
Upgrading of arterial road Sebayeng to Mantheding	5 3230 00971	MIG	0	155,582.00	155,582.00	2
Upgrading of access road SDA 1 (Lethuli and Madiba Park)	5 3230 00981	MIG	0		0.00	0
Regravelling of Roads	5 3230 0771	CRR		354,040.14	354,040.14	
Construction of low level bridges	5 3230 00991	CRR	0	223,955.40	223,955.40	40
			<b>0</b>	<b>3,760,458.27</b>	<b>3,760,458.27</b>	<b>10</b>
<b>Sanitation</b>						
Upgrading of laboratory	5 3330 00131	CRR			0.00	0
<b>Total</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Water Supply and reticulation</b>						
Mothapo RWS	5 3340 00441	MIG	0	863,456.38	863,456.38	31
Molefjje East RWS	5 3340 00451	MIG	0	247,309.71	247,309.71	3
Molefjje South RWS	5 3340 00471	MIG	0		0.00	0
Houtrivier RWS	5 3340 00481	MIG	0		0.00	0
Chuene Maja RWS	5 3340 00491	MIG	0		0.00	0
Molepo RWS	5 3340 00501	MIG	0		0.00	0
Laastehoop RWS	5 3340 00511	MIG	0	494,107.71	494,107.71	12
Mmotong wa perikisi	5 3340 00521	MIG	0		0.00	0
Boyne RWS	5 3340 00541	MIG	0		0.00	0
Badimong RWS	5 3340 00561	MIG	0		0.00	0
Sebayeng/Dikgale RWS	5 3340 00571	MIG	0	1,552,161.55	1,552,161.55	30
Refurbishment of infrastructure	5 3340 00761	DWA	0		0.00	0
Mothapo RWS	5 3340 00771	MIG	0	1,710,287.99	1,710,287.99	65
Molefjje East RWS	5 3340 00781	MIG	0	1,281,994.08	1,735,687.08	41
Molefjje North RWS	5 3340 00791	MIG	0		0.00	0
Sebayeng/Dikgale RWS	5 3340 00801	MIG	0	677,556.16	1,801,502.33	22
Molefjje South RWS	5 3340 00811	MIG	0	485,972.00	485,972.00	28
Chuene Maja RWS	5 3340 00831	MIG	0		0.00	0
Molepo RWS	5 3340 00841	MIG	0	560,466.20	560,466.20	32
Laastehoop RWS	5 3340 00851	MIG	0	224,681.15	224,681.15	66
Mankweng RWS	5 3340 00861	MIG	0	2,685,497.15	2,685,497.15	40
Boyne RWS	5 3340 00871	MIG	0	564,361.73	564,361.73	32
Segwasi RWS	5 3340 00881	MIG	0		0.00	0
Badimong RWS	5 3340 00891	MIG	0	1,070,351.34	1,070,351.34	35
			<b>0</b>	<b>12,418,203.15</b>	<b>13,995,842.32</b>	<b>20</b>



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Description	Vote Number			Funding	Original Budget	Expenditure August 2014	Total	%
<b>Energy Services</b>								
Demand Side Management Projects	5	3430	00411	EDSM	0		0.00	0
					<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Disaster and Fire</b>								
Acquisition of fire Equipment	5	4230	00041	CRR	0		0.00	0
					<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Environmental Mangement</b>								
Development of Tom Naude Dam	5	4335	00101	MIG	0		0.00	0
Development of Ext 44/71 park	5	4335	00111	MIG	0		0.00	0
Grass cutting equipment	5	4335	00131	CRR	0		0.00	0
					<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Waste Management</b>								
Waste 6m3 skip containers	5	4340	00051	CRR	0		0.00	0
Connection of water and electrification of the guard house (Mankweng T ransfer Station)	5	4340	00061	CRR	0		0.00	0
Rural transfer station	5	4340	00071	MIG	0		0.00	0
					<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Sport &amp; Recreation</b>								
Purchase of Grass Cutting equipment	5	4530	00081	CRR	0		0.00	0
Upgrading of Ga- Manamela Sport Field	5	4530	00101	MIG	0		0.00	0
Construction of Ga-Molepo/Maja Sport Complex	5	4530	00111	MIG	0		0.00	0
Construction Mankweng Sport Complex	5	4530	00121	MIG	0		0.00	0
Sebayeng Outdoor Sport facilities	5	4530	00131	MIG	0		0.00	0
					<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Transport Operations</b>								
IRPTS Project	5	6160	00021	PT ISG	0	7,915,410.79	11,944,035.54	11
					<b>0</b>	<b>7,915,410.79</b>	<b>11,944,035.54</b>	<b>11</b>
<b>TOTAL EXPENDITURE ROLL OVER PROJECTS</b>					<b>0</b>	<b>24,094,072.21</b>	<b>29,700,336.13</b>	<b>12</b>
<b>Funding Sources</b>								
Municipal Infrastructure Grant (MIG)				MIG	0	15,600,665.88	17,178,305.05	14
Electricity Demand Side Management (EDSM)				EDSM	0	0.00	0.00	0
Department of Water Affairs(DWA)				DWA	0	0.00	0.00	0
Public Transport Infrastructure System Grant (PTIG)				PT ISG	0	7,915,410.79	11,944,035.54	11
<b>Total DoRA Allocations</b>					<b>0</b>	<b>23,516,076.67</b>	<b>29,122,340.59</b>	<b>12</b>
<b>Public Contributions</b>								
Own Funds				CRR		577,995.54	577,995.54	7
<b>TOTAL ROLL OVER PROJECTS</b>						<b>24,094,072.21</b>	<b>29,700,336.13</b>	<b>12</b>
<b>TOTAL EXPENDITURE ALL PROJECTS</b>					518,749,000	<b>29,066,042.68</b>	<b>34,672,306.60</b>	<b>4</b>

In-year report (August 2014) – Monthly Budget Statement

Description	Vote Number	Funding	Original Budget	Expenditure August 2014	Total	%
<b>Funding Sources</b>						
Municipal Infrastructure Grant (MIG)		MIG	220,646,000	17,042,963.95	18,620,603.12	5
Electricity Demand Side Management (EDSM)		EDSM	5,000,000	0.00	0.00	0
Neighbourhood Dev Partnership Grant		NDPG	5,000,000	0.00	0.00	0
Department of Water Affairs(DWA)		DWA	0	0.00	0.00	0
Public Transport Infrastructure System Grant (PTIG)		PTISG	200,000,000	7,915,410.79	11,944,035.54	4
<b>Total DoRA Allocations</b>			<b>430,646,000</b>	<b>24,958,374.74</b>	<b>30,564,638.66</b>	<b>5</b>
<b>Public Contributions</b>						
National lottery Fund		NLDTF	6,153,000	0.00	0.00	0
Dept Environmental Affairs/ KFW German Bank		DEA	0	0.00	0.00	0
<b>Own Funds</b>		CRR	<b>81,950,000</b>	<b>4,107,667.94</b>	<b>4,107,667.94</b>	<b>5</b>
<b>TOTAL ALL PROJECTS</b>			<b>518,749,000</b>	<b>29,066,042.68</b>	<b>34,672,306.60</b>	<b>4</b>