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Monthly Budget Statement

30 November 2014

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM: 15

FILE REF: 4/1

FINANCIAL REPORT FOR THE PERIOD ENDED 30 November 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 30 November 2014, the 10 working days reporting period expires on **12 December 2014**. The Budget and Treasury Office has met the timelines for this reporting period.

RECOMMEND

That the report be noted.

Contents

PART 1 – IN-YEAR REPORT	3
1.1 EXECUTIVE SUMMARY	3
1.1.1 Revenue Performance.....	3
1.1.2 Expenditure performance.....	3
1.1.3 Capital Performance	3
1.1.4 Transfer of Funds	5
1.1.5 External Loans and Instalments.....	5
1.1.6 Debtors.....	5
1.1.7 Creditors	6
2.4 Table C4 - Monthly Budget Statement - Financial Performance (revenue and expenditure)	12
2.7 Table C7: Monthly Budget Statement - Cash flow	15
PART 2- SUPPORTING DOCUMENTATION	16
Section 1 – Supporting Table SC1 Material variance explanations	16
Section 2 – Supporting Table SC2 Monthly Budget Statement - performance indicators	17
Section 3 – Debtors’ analysis	18
Section 4 – Creditors’ Age analysis.....	19
Section 5 – Investment portfolio analysis	19
Section 6 – Supporting Table SC6 Monthly Budget Statement – Transfers and grants receipts	21
Section 7 – Supporting Table SC7 (1) Monthly Budget Statement – transfers and grant expenditure.....	22
Section 8 - Supporting Table SC9 Monthly Budget Statement – actuals and revised targets for cash receipts	23
Section 9 - Capital programme performance.....	24
Section 10 - Municipal Manager Quality certification.....	24
Annexure A Capital Programme 2014/2015	25

PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

The financial results for the period ending 30 November 2014 are summarised as follows;

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Total Revenue (excluding capital transfers and contributions)	1,876,780	2,209,252	2,209,252	124,154	795,492	920,522	(125,030)	-14%	2,239,252
Total Expenditure	2,274,814	2,145,711	2,145,711	163,861	863,900	894,046	(30,146)	-3%	2,145,711
Surplus/(Deficit)	(398,034)	63,541	63,541	(39,708)	(68,408)	26,475	(94,884)	-358%	93,541
Surplus/(Deficit) after capital transfers & contributions	(4,241)	519,187	519,187	(39,708)	102,006	216,328	(114,322)	-53%	549,187

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 30 November 2014 amounts **R 795 491 538**(36%) of the current budget.

1.1.2 Expenditure performance

The budgeted expenditure for the year is R 2 145 7110 00. Total expenditure year to date as at 30 November 2014 amounted to **R 863 899 916.52** (40%) of the current budget.

Detail of revenue and expenditure by municipal vote is shown in Table C3 on page 12. Detail of revenue by source and expenditure by type is shown on Table C4 on page 13.

1.1.3 Capital Performance

Payments in respect of Capital Projects amounts to **R146 770 780.84** as at 30 November 2014. The expenditure is equals to 19 % of the capital budget. Total expenditure incurred in the month of November 2014 is **R 37 170 682.97**.

The breakdown as at 30 November 2014 is tabulated as follows:

Vote Description	2014/15								
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									
Funded by:	-								
National Government	-	430,646	430,646	36,752	139,233	179,436	(40,203)	-22%	430,646
Other transfers and grants	-	6,153	6,153	-	-	2,564	(2,564)	-100%	6,153
Transfers recognised - capital	-	436,799	436,799	36,752	139,233	182,000	(42,767)	-23%	436,799
Internally generated funds	-	81,950	81,950	419	7,538	34,146	(26,608)	-78%	81,950
Total Capital Funding	-	518,749	518,749	37,171	146,771	216,145	(69,375)	-32%	518,749

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

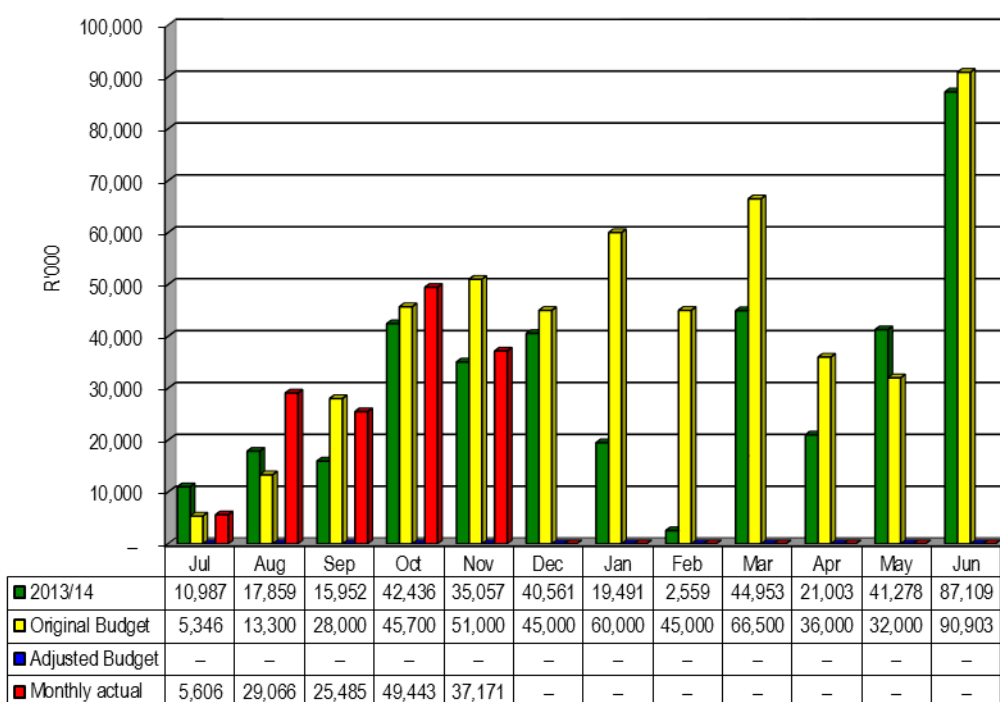
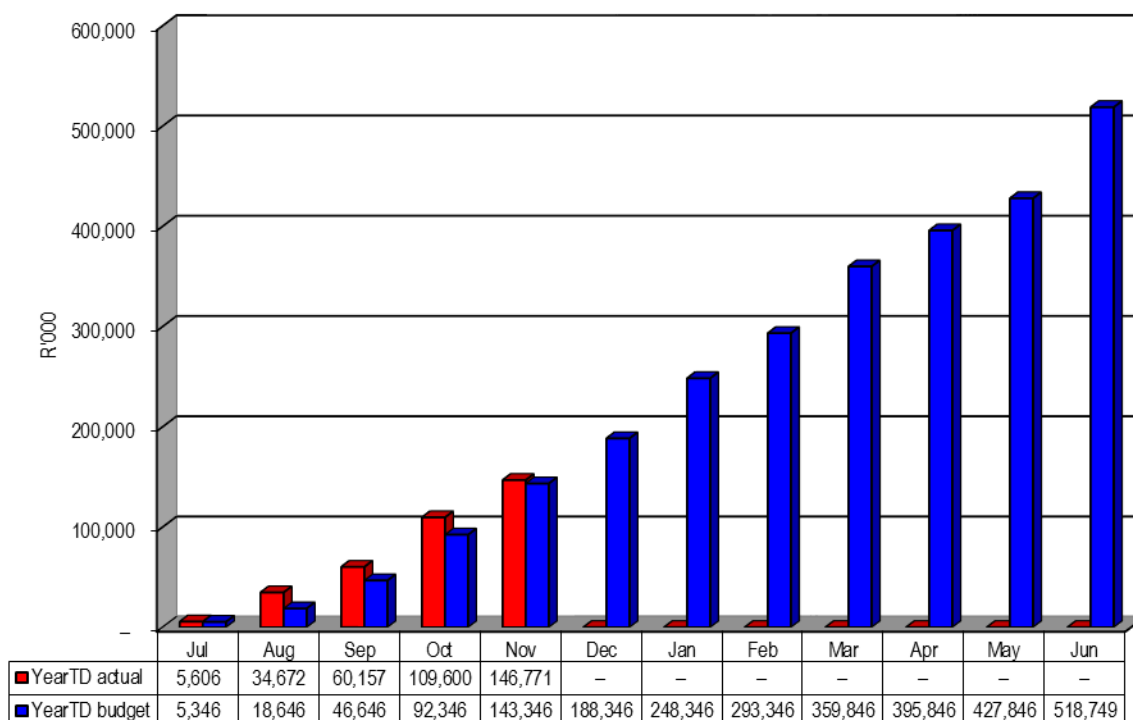


Chart C2 2014/15 Capital Expenditure: YTD actual v YTD target



1.1.4 Transfer of Funds

There following transfers of funds were made for the period ended 30 November 2014.

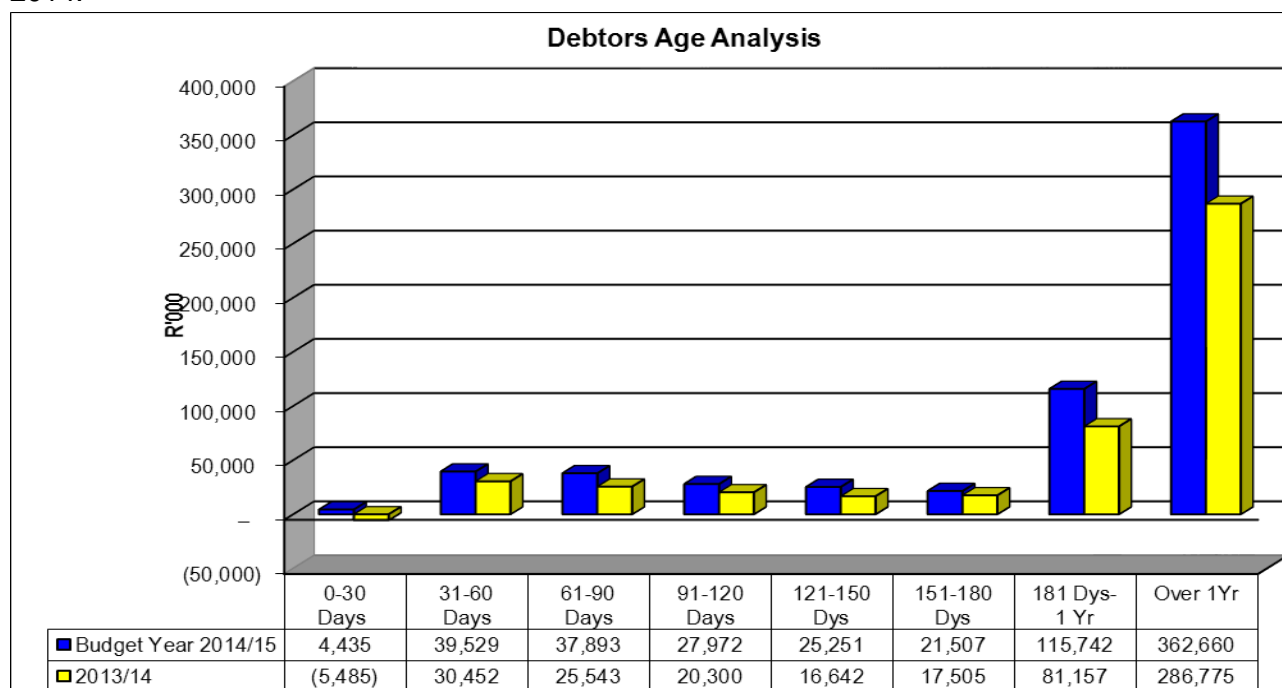
Reference Number	Directorate	SBU	Transfer from	Transfer to	Amount
MM 11/01	Community Development	Facility Management	Renovation of Offices	Furniture and Eq	1,000,000.00
MM 11/02	Corporate and shared Services	Information	Software	Data Communica	654,000.00
CFO 11/02	Community Development	Cultural Services	Books and Periodicals	Lost books	3,000.00
Total Transfers					1,657,000.00

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 30 November 2014

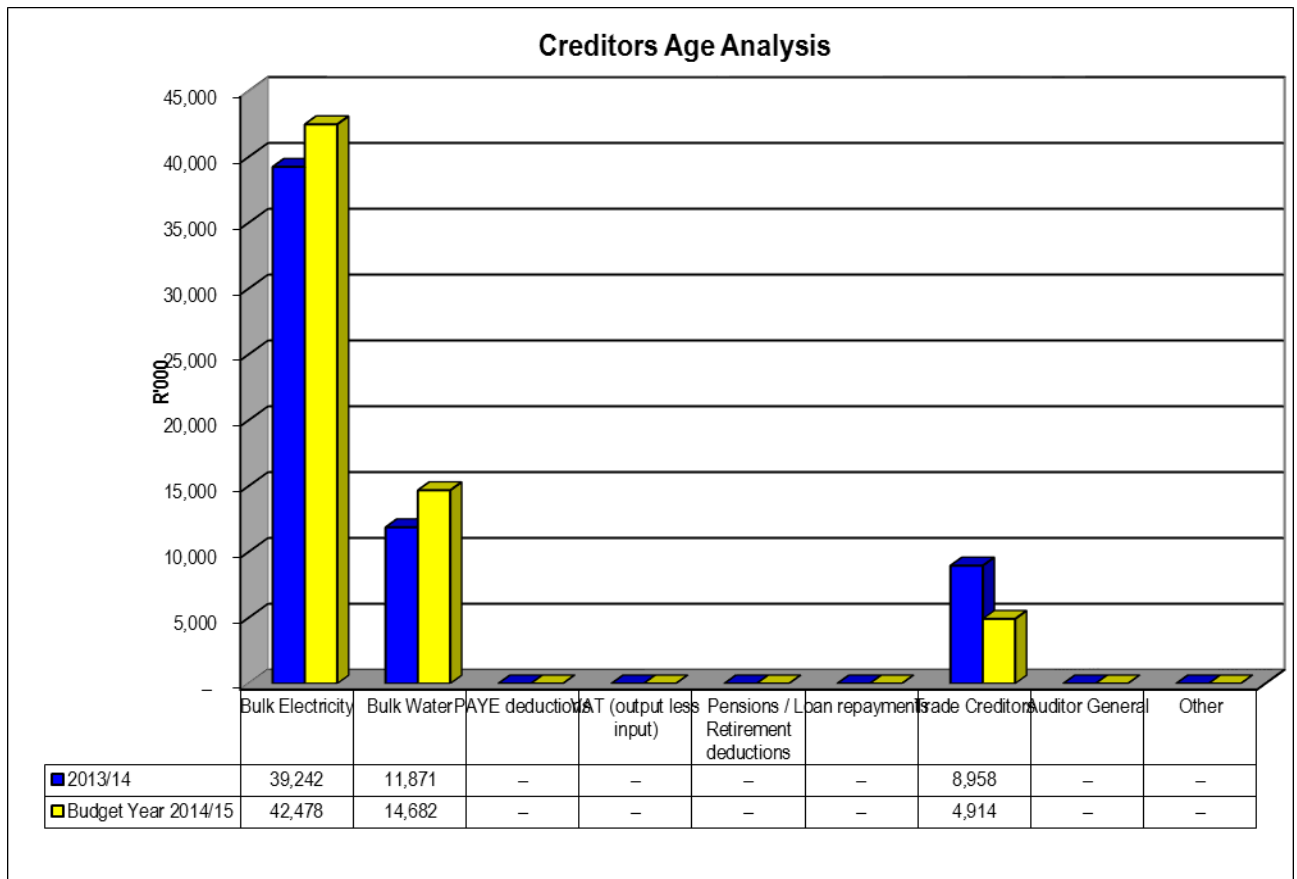
1.1.6 Debtors

Council debtor's book/ledger has a total balance of **R 634 989 032.94** as at 30 November 2014.



1.1.7 Creditors

Outstanding trade creditors amounted to **R62 073 543.99** at 30 November 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 30 November 2014

Description	Budget Year 2014/15	
	0 - 30 Days	Total
Eskom	42,478	42,478
Lepelle Noethern Water	14,682	14,682
Brian Pienaar	1,742	502
ARB Electrical	651	287
Medupi Distributions	502	192
Elster Kent	428	1,742
Actom (Pty)	287	428
Chadino Gene	243	148
Landis and Gyr`	192	651
Indedon	148	243
Total	61,353	61,353

1.1.9 Councillor and Staff Benefits

Employee benefits breakdown for the month ended 30 November 2014 are as follows:

Councillors (Political Office Bearers)

Description	November Actual
Basic salary and wages	1,395,686.40
Pension Fund and UIF Contributions	159,248.48
Medical Aid	31,448.68
Motor Vehicle Allowance	344,997.53
Cell phone	137,843.48
Other Benefits or Allowances	244,260.68
Total	2,313,485.25

Directors

Description	November Actual
Basic Salaries and Wages	701,777.48
Pension and UIF Contributions	95,124.17
Medical Aid Contributions	18,972.80
Motor Vehicle Allowance	115,000.00
Other benefits and allowances	19,056.25
Total	949,930.70

Municipal Staff

Description	November Actual
Basic Salary and Wages	24,824,946.60
Pension and UIF Contributions	4,891,500.18
Medical Aid Contributions	1,583,271.87
Overtime	3,215,420.68
Motor Vehicle Allowance	2,924,486.61
Cellphone Allowance	1,728.20
Housing Allowances	200,649.00
Other benefits and allowances	115,360.88
Payments in lieu of leave	1,435,893.77
Total	39,193,257.79

Overtime Breakdown per Directorate

Vote Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget
Vote 1 - Council	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	167,426	155,000	155,000	10,281	52,870	64,585
Vote 3 - Strategic Planning Monitoring and Evaluation	78,546	80,000	80,000	3,082	27,870	33,335
Vote 4 - Engineering Services	17,441,094	16,995,000	16,995,000	1,744,065	8,666,802	7,081,245
Vote 5- Community Services	16,226,237	15,825,000	15,825,000	996,364	5,624,493	6,593,755
Vote 6- Community Development	2,098,767	2,082,000	2,032,000	256,141	1,127,215	822,955
Vote 7- Corporate and Shared Services	1,088,032	1,115,000	1,115,000	91,319	503,318	464,580
Vote 8- Planning and Economic Development	255,887	243,000	243,000	8,989	44,344	101,250
Vote 9- Budget and Treasury	1,223,637	1,380,000	1,380,000	105,181	634,268	575,000
Vote 10 -Transport Operations	-	-	-	-	-	-
Total	38,579,627	37,875,000	37,825,000	3,215,421	16,681,181	15,736,705

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							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	285,392	302,252	302,252	26,185	126,816	125,938	878	1%	302,252
Service charges	884,984	1,181,739	1,181,739	88,495	442,573	492,391	(49,818)	-10%	1,181,739
Investment revenue	30,547	23,000	23,000	–	4,573	9,583	(5,011)	-52%	53,000
Transfers recognised - operational	516,199	537,642	537,642	–	186,643	224,018	(37,375)	-17%	537,642
Other own revenue	215,827	164,619	164,619	9,473	34,887	68,591	(33,704)	-49%	164,619
Total Revenue (excluding capital transfers and contributions)	1,932,949	2,209,252	2,209,252	124,154	795,492	920,522	(125,030)	-14%	2,239,252
Employee costs	456,579	504,000	504,000	40,143	198,910	210,000	(11,090)	-5%	504,000
Remuneration of Councillors	24,043	25,410	25,410	2,313	11,028	10,588	440	4%	25,410
Depreciation & asset impairment	449,693	266,000	266,000	22,167	110,833	110,833	–	–	266,000
Finance charges	26,317	23,747	23,747	–	–	9,895	(9,895)	-100%	23,747
Materials and bulk purchases	735,094	868,000	868,000	63,186	359,978	361,667	(1,688)	-0%	868,000
Transfers and grants	6,940	5,240	5,240	2,520	5,100	2,183	2,917	–	5,240
Other expenditure	620,921	453,314	453,314	33,532	178,050	188,881	(10,830)	-6%	453,314
Total Expenditure	2,319,586	2,145,711	2,145,711	163,861	863,900	894,046	(30,146)	-3%	2,145,711
Surplus/(Deficit)	(386,637)	63,541	63,541	(39,708)	(68,408)	26,475	(94,884)	-358%	93,541
Transfers recognised - capital	350,188	455,646	455,646	–	170,414	189,853	(19,438)	-10%	455,646
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(36,449)	519,187	519,187	(39,708)	102,006	216,328	(114,322)	-53%	549,187
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(36,449)	519,187	519,187	(39,708)	102,006	216,328	(114,322)	-53%	549,187
Capital expenditure & funds sources									
Capital expenditure	370,729	518,749	518,749	37,171	146,771	216,145	(69,375)	-32%	517,749
Capital transfers recognised	353,822	436,799	436,799	36,752	139,233	182,000	(42,767)	-23%	436,799
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	16,907	81,950	81,950	419	7,538	34,146	(26,608)	-78%	81,950
Total sources of capital funds	370,729	518,749	518,749	37,171	146,771	216,145	(69,375)	-32%	517,749
Financial position									
Total current assets	887,929	690,120	690,120		915,590				915,590
Total non current assets	8,028,590	7,117,895	7,117,895		7,491,236				7,491,236
Total current liabilities	724,644	509,755	509,755		625,198				625,198
Total non current liabilities	432,693	401,065	401,065		548,863				548,863
Community wealth/Equity	7,759,182	6,897,195	6,897,195		7,232,765				7,232,765
Cash flows									
Net cash from (used) operating	3,752,060	472,978	–	(42,003)	71,926	197,074	(125,148)	-64%	472,978
Net cash from (used) investing	(357,466)	(337,062)	–	(36,833)	(144,939)	(140,442)	(4,496)	3%	(337,062)
Net cash from (used) financing	(36,954)	(31,806)	–	–	–	(13,252)	13,252	-100%	(31,806)
Cash/cash equivalents at the month/year end	3,357,640	154,110	–	–	252,985	93,379	159,606	171%	430,108
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
R thousands									
Other	4,435	39,529	37,893	27,972	25,251	21,507	115,742	362,660	634,989
R thousands									
Total Creditors	62,074	–	–	–	–	–	–	–	62,074

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							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
Governance and administration	1,273,263	1,356,752	1,356,752	30,662	507,594	565,313	(57,719)	-10%	1,356,752
Executive and council	-	-	-	-	-	-	-	-	-
Budget and treasury office	401,128	359,213	359,213	30,660	150,526	149,672	854	1%	359,213
Corporate services	872,135	997,539	997,539	2	357,068	415,641	(58,574)	-14%	997,539
Community and public safety	9,667	32,006	32,006	546	2,726	13,336	(10,609)	-80%	32,006
Community and social services	1,640	2,526	2,526	166	819	1,053	(234)	-22%	2,526
Sport and recreation	4,009	14,804	14,804	139	999	6,168	(5,169)	-84%	14,804
Public safety	4,006	12,634	12,634	240	904	5,264	(4,361)	-83%	12,634
Housing	11	41	41	1	5	17	(13)	-73%	41
Health	-	2,000	2,000	-	-	833	(833)	-100%	2,000
Economic and environmental services	44,093	92,477	92,477	4,349	12,535	38,532	(25,997)	-67%	92,477
Planning and development	38,617	81,382	81,382	3,917	9,995	33,909	(23,914)	-71%	81,382
Road transport	3,687	8,968	8,968	255	1,633	3,737	(2,103)	-56%	8,968
Environmental protection	1,788	2,127	2,127	178	906	886	20	2%	2,127
Trading services	920,642	1,183,663	1,183,663	88,596	443,051	493,193	(50,142)	-10%	1,183,663
Electricity	614,804	775,220	775,220	58,788	299,311	323,008	(23,697)	-7%	775,220
Water	200,363	279,602	279,602	21,314	99,728	116,501	(16,773)	-14%	279,602
Waste water management	48,588	66,163	66,163	3,557	19,381	27,568	(8,187)	-30%	66,163
Waste management	56,887	62,677	62,677	4,937	24,631	26,116	(1,485)	-6%	62,677
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2,247,665	2,664,898	2,664,898	124,154	965,906	1,110,374	(144,468)	-13%	2,664,898
Expenditure - Standard									
Governance and administration	400,824	504,106	504,106	30,641	180,280	210,044	(29,764)	-14%	504,106
Executive and council	61,972	115,000	115,000	5,972	28,448	47,917	(19,469)	-41%	115,000
Budget and treasury office	113,879	127,234	127,234	9,553	46,695	53,014	(6,319)	-12%	127,234
Corporate services	224,974	261,872	261,872	15,116	105,137	109,113	(3,976)	-4%	261,872
Community and public safety	267,807	327,593	327,593	18,677	92,873	136,497	(43,624)	-32%	327,593
Community and social services	60,648	79,682	79,682	4,682	23,883	33,201	(9,317)	-28%	79,682
Sport and recreation	76,339	99,647	99,647	2,819	13,529	41,520	(27,991)	-67%	99,647
Public safety	120,405	138,338	138,338	10,398	51,212	57,641	(6,428)	-11%	138,338
Housing	5,322	5,851	5,851	489	2,605	2,438	167	7%	5,851
Health	5,093	4,075	4,075	288	1,644	1,698	(54)	-3%	4,075
Economic and environmental services	75,506	192,708	192,708	8,670	34,888	44,061	(9,173)	-21%	192,708
Planning and development	33,074	75,791	75,791	3,301	15,727	31,580	(15,853)	-50%	75,791
Road transport	35,851	108,702	108,702	4,921	16,775	9,058	7,717	85%	108,702
Environmental protection	6,580	8,215	8,215	448	2,386	3,423	(1,037)	-30%	8,215
Trading services	904,923	1,121,305	1,121,305	79,540	426,118	467,210	(41,093)	-9%	1,121,305
Electricity	575,810	656,204	656,204	51,192	281,812	273,418	8,394	3%	656,204
Water	218,822	317,942	317,942	19,308	96,898	132,476	(35,577)	-27%	317,942
Waste water management	59,994	86,742	86,742	4,126	26,243	36,143	(9,900)	-27%	86,742
Waste management	50,298	60,416	60,416	4,914	21,164	25,173	(4,010)	-16%	60,416
Other	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	1,649,060	2,145,711	2,145,711	137,528	734,159	857,812	(123,653)	-14%	2,145,711
Surplus/ (Deficit) for the year	598,604	519,187	519,187	(13,374)	231,747	252,562	(20,815)	-8%	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							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - Council	–	–	–	–	–	–	–		–
Vote 2 - Office of the Municipal Manager	–	–	–	–	–	–	–		–
Vote 3 - Strategic Planning Monitoring and Evaluation	–	–	–	–	–	–	–		–
Vote 4 - Engineering Services	863,835	1,121,185	1,121,185	83,659	418,537	467,161	(48,624)	-10.4%	1,121,185
Vote 5 - Community Services	88,161	104,870	104,870	6,262	31,305	43,696	(12,391)	-28.4%	104,870
Vote 6 - Community Development	4,879	16,334	16,334	208	1,463	6,806	(5,343)	-78.5%	16,334
Vote 7 - Corporate and Shared Services	0	4,226	4,226	0	0	1,761	(1,760)	-100.0%	4,226
Vote 8 - Planning and Economic Development	17,576	65,781	65,781	3,363	7,016	27,409	(20,392)	-74.4%	65,781
Vote 9 - Budget and Treasury	1,273,225	1,352,501	1,352,501	30,660	507,584	563,542	(55,958)	-9.9%	1,352,501
Vote 10 - Transport Operations	–	–	–	–	–	–	–		–
Total Revenue by Vote	2,247,677	2,664,898	2,664,898	124,154	965,906	1,110,374	(144,468)	-13.0%	2,664,898
Expenditure by Vote									
Vote 1 - Council	65,884	129,704	129,704	7,219	34,421	54,043	(19,622)	-36.3%	129,704
Vote 2 - Office of the Municipal Manager	22,722	26,567	26,567	1,884	8,650	11,070	(2,419)	-21.9%	26,567
Vote 3 - Strategic Planning Monitoring and Evaluation	11,015	21,068	21,068	1,305	6,208	8,778	(2,570)	-29.3%	21,068
Vote 4 - Engineering Services	884,461	1,159,875	1,159,875	78,876	418,002	483,281	(65,279)	-13.5%	1,159,875
Vote 5 - Community Services	225,738	260,798	260,798	19,351	91,159	108,666	(17,507)	-16.1%	260,798
Vote 6 - Community Development	123,767	168,885	168,885	8,228	39,513	70,369	(30,855)	-43.8%	168,885
Vote 7 - Corporate and Shared Services	166,799	176,284	176,284	7,861	73,112	73,452	(340)	-0.5%	176,284
Vote 8 - Planning and Economic Development	28,906	68,173	68,173	2,848	13,781	28,405	(14,625)	-51.5%	68,173
Vote 9 - Budget and Treasury	113,879	127,234	127,234	9,553	46,695	53,014	(6,319)	-11.9%	127,234
Vote 10 - Transport Operations	5,888	7,123	7,123	404	2,617	2,968	(351)	-11.8%	7,123
Total Expenditure by Vote	1,649,060	2,145,711	2,145,711	137,528	734,159	894,046	(159,887)	-17.9%	2,145,711
Surplus/ (Deficit) for the year	598,616	519,187	519,187	(13,374)	231,747	216,328	15,419	7.1%	519,187

Table C2 and C3 does not include Debt Impairment and Depreciation

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

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

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

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	285,392	302,252	-	26,185	126,816	125,938	878	1%	302,252
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	884,984	775,071	-	58,785	299,287	322,946	(23,659)	-7%	775,071
Service charges - water revenue	-	279,546	-	21,314	99,728	116,477	(16,749)	-14%	279,546
Service charges - sanitation revenue	-	66,163	-	3,557	19,381	27,568	(8,187)	-30%	66,163
Service charges - refuse revenue	-	60,959	-	4,840	24,177	25,400	(1,223)	-5%	60,959
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	17,132	20,020	-	2,020	5,026	8,341	(3,316)	-40%	20,020
Interest earned - external investments	30,547	23,000	-	-	4,573	9,583	(5,011)	-52%	23,000
Interest earned - outstanding debtors	51,302	30,000	-	4,587	16,733	12,500	4,233	34%	30,000
Dividends received	-	-	-	-	-	-	-	-	-
Fines	12,347	10,753	-	186	705	4,480	(3,775)	-84%	10,753
Licences and permits	8,909	9,027	-	702	3,904	3,761	143	4%	9,027
Agency services	16,040	15,656	-	140	770	6,523	(5,753)	-88%	15,656
Transfers recognised - operational	516,199	537,642	-	-	186,643	224,018	(37,375)	-17%	537,642
Other revenue	110,096	26,963	-	1,838	7,749	11,235	(3,486)	-31%	26,963
Gains on disposal of PPE	-	52,200	-	-	-	21,750	(21,750)	-100%	52,200
Total Revenue (excluding capital transfers and contributions)	1,932,949	2,209,252	-	124,154	795,492	920,522	(125,030)	-14%	2,209,252
Expenditure By Type									
Employee related costs	456,579	504,000	-	40,143	198,910	210,000	(11,090)	-5%	504,000
Remuneration of councillors	24,043	25,410	-	2,313	11,028	10,588	440	4%	25,410
Debt impairment	193,867	50,000	-	4,167	20,833	20,833	-	-	50,000
Depreciation & asset impairment	449,693	266,000	-	22,167	110,833	110,833	-	-	266,000
Finance charges	26,317	23,747	-	-	-	9,895	(9,895)	-100%	23,747
Bulk purchases	619,153	698,000	-	50,161	311,266	290,833	20,432	7%	698,000
Other materials	115,941	170,000	-	13,025	48,712	70,833	(22,121)	-31%	170,000
Contracted services	66,780	75,854	-	6,317	28,218	31,606	(3,388)	-11%	75,854
Transfers and grants	6,940	5,240	-	2,520	5,100	2,183	2,917	134%	5,240
Other expenditure	304,374	327,460	-	23,049	128,999	136,442	(7,442)	-5%	327,460
Loss on disposal of PPE	55,899	-	-	-	-	-	-	-	-
Total Expenditure	2,319,586	2,145,711	-	163,861	863,900	894,046	(30,146)	-3%	2,145,711
Surplus/(Deficit)	(386,637)	63,541	-	(39,708)	(68,408)	26,475	(94,884)	(0)	63,541
Transfers recognised - capital	350,188	455,646	-	-	170,414	189,853	(19,438)	(0)	455,646
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(36,449)	519,187	-	(39,708)	102,006	216,328			519,187
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(36,449)	519,187	-	(39,708)	102,006	216,328			519,187
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(36,449)	519,187	-	(39,708)	102,006	216,328			519,187
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(36,449)	519,187	-	(39,708)	102,006	216,328			519,187

2.5 Table C5 Monthly Budget Statement – Capital Expenditure (Municipal vote, standard classification and funding)

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

Vote Description	2014/15								
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									
Single Year expenditure appropriation									
Vote 1 - Council	-	1,000	1,000	-	-	417	(417)	-100%	-
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-		-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	-	-	-	-	-	-		-
Vote 4 - Engineering Services	-	249,600	249,600	21,240	88,217	104,000	(15,783)	-15%	249,600
Vote 5 - Community Services	-	3,300	3,300	-	675	1,375	(270)	-74%	3,300
Vote 6 - Community Development	-	57,499	57,499	2,775	3,638	23,958	(20,320)	-85%	57,499
Vote 7 - Corporate and Shared Services	-	5,500	5,500	56	262	2,292	(2,030)	-89%	5,500
Vote 8 - Planning and Economic Development	-	1,850	1,850	303	109	771	(662)	-86%	1,850
Vote 9 - Budget and Treasury	-	-	-	-	-	-	-		-
Vote 10 - Transport Operations	-	200,000	200,000	12,797	53,836	83,333	(29,497)	-35%	200,000
Total Capital single-year expenditure	-	518,749	518,749	37,171	145,816	216,145	(19,724)	-23%	517,749
Total Capital Expenditure	-	518,749	518,749	37,171	145,816	216,145	(19,724)	-23%	517,749
Capital Expenditure - Standard Classification									
Governance and administration	-	22,300	22,300	56	262	9,292	(9,030)	-97%	22,300
Executive and council	-	-	-	-	-	-	-		-
Budget and treasury office	-	1,000	1,000	-	-	417	(417)	-100%	1,000
Corporate services	-	21,300	21,300	56	262	8,875	(8,613)	-97%	21,300
Community and public safety	8,039	43,199	43,199	3,078	799	18,000	(17,200)	-96%	43,199
Community and social services	-	2,200	2,200	303	675	917	(242)	-26%	2,200
Sport and recreation	8,039	40,499	40,499	2,775	3	16,875	(16,871)	-100%	40,499
Public safety	-	500	500	-	121	208	(87)	-42%	500
Housing	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-		-
Economic and environmental services	205,274	305,550	305,550	22,032	92,028	127,313	(35,285)	-28%	305,550
Planning and development	-	1,850	1,850	-	109	770,833.33	(662)	-86%	1,850
Road transport	205,274	303,700	303,700	22,032	91,919	126,542	(34,623)	-27%	303,700
Environmental protection	-	-	-	-	-	-	-		-
Trading services	149,241	147,700	147,700	12,004	49,367	61,542	(12,175)	-20%	147,700
Electricity	1,382	19,800	19,800	25	2,384	8,250	(5,866)	-71%	19,800
Water	147,022	122,000	122,000	11,980	46,983	50,833	(3,850)	-8%	122,000
Waste water management	837	4,100	4,100	-	-	1,708	(1,708)	-100%	4,100
Waste management	-	1,800	1,800	-	-	750	(750)	-100%	1,800
Other	8,174	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	370,729	518,749	518,749	37,171	142,456	216,145	(73,690)	-34%	518,749
Funded by:									
National Government	353,822	430,646	430,646	36,752	139,233	179,436	(40,203)	-22%	430,646
Provincial Government	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-		-
Other transfers and grants	-	6,153	6,153	-	-	2,564	(2,564)	-100%	6,153
Transfers recognised - capital	353,822	436,799	436,799	36,752	139,233	182,000	(42,767)	-23%	436,799
Internally generated funds	16,907	81,950	81,950	419	7,538	34,146	(26,608)	-78%	81,950
Total Capital Funding	370,729	518,749	518,749	37,171	146,771	216,145	(69,375)	-32%	518,749

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			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	312,558	50,000	50,000	251,994	251,994
Call investment deposits	110,000	220,000	220,000	150,000	150,000
Consumer debtors	352,703	313,241	313,241	412,522	412,522
Other debtors	65,499	45,000	45,000	27,927	27,927
Current portion of long-term receivables	6,783	6,879	6,879	6,879	6,879
Inventory	40,386	55,000	55,000	66,269	66,269
Total current assets	887,929	690,120	690,120	915,590	915,590
Non current assets					
Long-term receivables	2,432	6,093	6,093	8,434	8,434
Investments	59,000	59,000	59,000	59,000	59,000
Investment property	600,170	234,602	234,602	544,972	544,972
Investments in Associate	-	8,217	8,217	8,217	8,217
Property, plant and equipment	7,342,206	6,767,038	6,767,038	6,837,508	6,837,508
Agricultural	-	-	-	-	-
Biological assets	16,633	13,965	13,965	16,633	16,633
Intangible assets	4,476	17,834	17,834	12,799	12,799
Other non-current assets	3,672	11,145	11,145	3,672	3,672
Total non current assets	8,028,590	7,117,895	7,117,895	7,491,236	7,491,236
TOTAL ASSETS	8,916,519	7,808,015	7,808,015	8,406,826	8,406,826
LIABILITIES					
Current liabilities					
Bank overdraft	-	-	-	-	-
Borrowing	70,882	36,806	36,806	36,806	36,806
Consumer deposits	65,650	65,288	65,288	66,488	66,488
Trade and other payables	588,111	407,662	407,662	521,904	521,904
Provisions	-	-	-	-	-
Total current liabilities	724,644	509,755	509,755	625,198	625,198
Non current liabilities					
Borrowing	227,904	188,591	188,591	344,075	344,075
Provisions	204,789	212,474	212,474	204,789	204,789
Total non current liabilities	432,693	401,065	401,065	548,863	548,863
TOTAL LIABILITIES	1,157,336	910,821	910,821	1,174,061	1,174,061
NET ASSETS	7,759,182	6,897,195	6,897,195	7,232,765	7,232,765
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	5,795,125	6,115,508	6,115,508	5,710,697	5,710,697
Reserves	1,964,058	781,687	781,687	1,522,068	1,522,068
TOTAL COMMUNITY WEALTH/EQUITY	7,610,526	6,897,195	6,897,195	7,232,765	7,232,765

2.7 Table C7: Monthly Budget Statement - Cash flow

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

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	1,374,255	1,309,048	-	124,203	946,709	545,436	401,273	0	1,309,048
Government - operating	516,199	562,642	-	-	184,734	234,434	(49,700)	(0)	562,642
Government - capital	350,188	430,646	-	-	172,418	179,436	(7,018)	(0)	430,646
Interest	(18,000)	23,000	-	(156)	432	9,583	(9,152)	(0)	23,000
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	1,566,572	(1,828,611)	-	(160,226)	(1,232,367)	(761,921)	470,446	(0)	(1,828,611)
Finance charges	(37,154)	(23,747)	-	-	-	(9,895)	(9,895)	0	(23,747)
Transfers and Grants	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES	3,752,060	472,978	-	(36,179)	71,926	197,074	(125,148)	-64%	472,978
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	52,000	-	-	-	21,667	(21,667)	(0)	52,000
Decrease (Increase) in non-current debtors	1,862	-	-	331	1,742	-	1,742	#DIV/0!	-
Decrease (increase) other non-current receivables	474	-	-	7	90	-	90	#DIV/0!	-
Decrease (increase) in non-current investments	110,000	-	-	-	-	-	-	-	-
Payments									
Capital assets	(469,802)	(389,062)	-	(37,171)	(146,771)	(162,109)	(15,338)	0	(389,062)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(357,466)	(337,062)	-	(36,833)	(144,939)	(140,442)	4,496	-3%	(337,062)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	5,000	-	-	-	2,083	(2,083)	(0)	5,000
Payments									
Repayment of borrowing	(36,954)	(36,806)	-	-	-	(15,336)	(15,336)	0	(36,806)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(36,954)	(31,806)	-	-	-	(13,252)	(13,252)	0	(31,806)
NET INCREASE/ (DECREASE) IN CASH HELD	3,357,640	104,110	-	(73,013)	(73,012)	43,379			104,110
Cash/cash equivalents at beginning:	-	50,000	-	-	325,998	50,000			325,998
Cash/cash equivalents at month/year end:	3,357,640	154,110	-	-	252,985	93,379			430,108

PART 2- SUPPORTING DOCUMENTATION

Section 1 – Supporting Table SC1 Material variance explanations

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Expenditure By Vote			
Vote 1 - Council	-36%	Debt Impairment and Depreciation have not been taken into	Debt impairment and Depreciation will be taken into account
Vote 2 - Office of the Municipal Manager	-22%	Depreciation has not been taken into account	Depreciation will be taken into account at year end
Vote 3 - Strategic Planning Monitoring and Evaluation		IDP Research and Development -MOU between the municipality and University of Limpopo is in the process of being signed	The research studies will commence once the MOU is finalized
		Bosberaad - is scheduled from 30th November to 3rd November 2014	The spending will reflect in December
		Cluster Offices - BAC approved the appointment of service provider for survey on 17 November 2014	Service provider will start in December 2014.
		PMS - Research and development - Procurement of integrated automated system is in the process of being acquired	Advertisement will be published in December 2014.
	-29%		
Vote 4 - Engineering Services	-14%	Free basic services electricity - there is an amount of 1 million yet to be paid by Polokwane Municipality for Solar vision.	We wait for an appointment letter from Department of Energy , it will be paid in the next month as we received the letter from DOE
		Consumer connections - This is where people apply for an electricity connection as and when required , we have no control over the consumers and we do not know when they will apply	we have no control over the consumers and we do not know when they will apply
		Rural households electrification- There was a bit of a delay to get all the SLA in place as well as guarantees, payment certificates where submitted but there is some mistakes on it and it must be rectify before finance can pay	the expected date for payment will be the end of November or the 10 December 2014
		Roads and Stormwater	There are currently 5 major invoices that are still under scrutiny before processing. There is also a lot of work currently on site that is not claimed yet as there is only one technician responsible for the verification of quantities on site.
Vote 5- Community Services	-16%	Clean up action - Waiting for appointment of service provider to clean and close Mankweng pit	Quotation already submitted to SCM to appoint EAP and service provider to clean and close Mankweng dumping site
		Rental of offices Seshogo depot - LEDA submitted invoices without valid tax clearance for the past five months	Finance is waiting for LEDA to submit valid tax clearance sothat they can process their 5 months arrear invoices
		Grass-cutting and sidewalk maintenance - Both activities reach a high peak during the rainy season.	The movement in expenditure will soon be visible between now and March 2015.
Vote 6- Community Development	-44%	Depreciation has not been taken into account	Depreciation will be taken into account at year end

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

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M08 February			
Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Expenditure By Vote			
Vote 8- Planning and Economic Development	52%	Marketing vote - Appointment of service provider to develop Investment promotion strategy and marketing plan by end January,	<ul style="list-style-type: none"> • Specification has been done and served in the committee, budget allocated R900 000 • Polokwane show March R350 000 • Indaba show R200 000 • Breakfast for networking R50 000 • Marketing collaterals February R200 000 • Electronic copies of brochures R200 000
		Town Planning Vote - there are projects committed already	<p>The SBU is only waiting for progress reports and invoices from service providers.</p> <ul style="list-style-type: none"> SEBAYENG FRAMEWORK PLAN REVIEW OF TOWN PLANNING SCHEME POLOKWANE EXTENSION 78 TOWNSHIP ESTABLISHMENT 224/2013 URBAN REVIEWAL STRATEGY FOR POLOKWANE AND REVIEW OF THE CBD DEVELOPMENT PLAN OF 2005 22/2014 APPOINTMENT OF THREE SERVICE PROVIDERS FOR THE SUBDIVISION, REZONING AND REGISTRATION OF MUNICIPAL PROPERTIES FOR A PERIOD OF THREE (3) YEARS
Vote 9- Budget and Treasury	-12%	Depreciation has not been taken into account	Depreciation will be taken into account at year end
Vote 10 -Transport Operations	-12%	Depreciation has not been taken into account	Depreciation will be taken into account at year end

Section 2 – Supporting Table SC2 Monthly Budget Statement - performance indicators

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

Description of financial indicator	Basis of calculation	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-0.5%	13.5%	13.5%	0.0%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	11.4%	9.2%	9.2%	12.5%	12.5%
Gearing	Long Term Borrowing/ Funds & Reserves	11.6%	24.1%	24.1%	22.6%	22.6%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	122.5%	135.4%	135.4%	146.4%	146.4%
Liquidity Ratio	Monetary Assets/Current Liabilities	58.3%	53.0%	53.0%	64.3%	64.3%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	22.1%	16.8%	16.8%	57.3%	20.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Employee costs	Employee costs/Total Revenue - capital revenue	23.6%	22.8%	22.8%	25.0%	22.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	6.0%	7.7%	7.7%	1.6%	2.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue	24.6%	13.1%	13.1%	0.0%	2.2%
<u>IDP regulation financial viability indicators</u>						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.0%	2.9%		188.6%	

Section 3 – Debtors' analysis

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

Table SC3 Monthly Budget Statement - Aged Debtors

Description	Budget Year 2014/15									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	17,343	13,087	11,070	10,678	6,882	7,580	36,889	68,035	171,565	130,064
Trade and Other Receivables from Exchange Transactions - Electricity	20,065	12,000	8,256	7,975	3,554	3,918	15,205	21,875	92,848	52,527
Receivables from Non-exchange Transactions - Property Rates	12,024	7,980	6,718	5,274	6,581	6,203	40,903	46,311	131,995	105,273
Receivables from Exchange Transactions - Waste Water Management	1,829	1,222	1,052	927	768	718	3,189	4,985	14,689	10,586
Receivables from Exchange Transactions - Waste Management	2,368	1,604	1,332	1,173	1,004	928	4,627	8,163	21,200	15,895
Receivables from Exchange Transactions - Property Rental Debtors	1	1	1	0	0	0	2	3	8	6
Interest on Arrear Debtor Accounts	7	336	522	371	831	544	7,403	47,051	57,065	56,200
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-
Other	(49,202)	3,299	8,943	1,573	5,631	1,615	7,526	166,237	145,621	182,581
Total By Income Source	4,435	39,529	37,893	27,972	25,251	21,507	115,742	362,660	634,989	553,132
2012/13 - totals only	130,546	28,444	25,064	23,199	18,581	15,306	79,862	299,140	620,143	436,089
Debtors Age Analysis By Customer Group										
Organs of State	676	1,100	772	726	839	753	16,917	3,681	25,464	22,916
Commercial	4,441	14,481	10,414	8,954	6,121	5,139	22,321	76,370	148,242	118,905
Households	9,182	21,519	16,319	16,609	14,252	11,830	61,145	216,162	367,018	319,998
Other	(9,864)	2,429	10,388	1,683	4,039	3,785	15,359	66,447	94,266	91,313
Total By Customer Group	4,435	39,529	37,893	27,972	25,251	21,507	115,742	362,660	634,989	553,132

Section 4 – Creditors’ Age analysis

The creditors’ analysis contains an aged analysis by customer type

Table SC4 Monthly Budget Statement - Aged Creditors

Description	Budget Year 2014/15									Prior year totals for chart (same period)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150	151 - 180	181 Days - 1 Year	Over 1 Year	Total	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	42,478	-	-	-	-	-	-	-	42,478	40,150
Bulk Water	14,682	-	-	-	-	-	-	-	14,682	12,015
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4,914	-	-	-	-	-	-	-	4,914	2,300
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	62,074	-	-	-	-	-	-	-	62,074	54,465

Section 5 – Investment portfolio analysis

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

Table SC5 Monthly Budget Statement - investment portfolio

On 30 November 2014 Council had **R217 217 189.00** of investments at an average rate of 5.108% per annum.

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month	
R thousands	Yrs/Months							
<u>Municipality</u>								
PHA	10 Years	Long term deposit	04 November 2015	0.0%	8,217	–	8,217	
Standard Bank	4 Years	Call deposit	Call deposit	5.8%	59,000	–	59,000	
ABSA	3 Months	Fixed deposit	28 December 2014	6.2%	–	–	25,000	
FNB	3 Months	Fixed deposit	29 December 2014	6.3%	50,000	–	50,000	
NED	3 Months	Fixed deposit	29 December 2014	6.3%	60,000	–	50,000	
Standard Bank	4 Months	Fixed deposit	29 December 2014	6.2%			25,000	
TOTAL INVESTMENTS AND INTEREST						–	–	217,217

Section 6 – Supporting Table SC6 Monthly Budget Statement – Transfers and grants receipts

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
RECEIPTS:									
Operating Transfers and Grants									
National Government:	-	556,489	-	-	211,734	231,870	(38,330)	-16.5%	480,836
Equitable share		455,799			180,420	189,916	(9,496)	()	415,990
Finance Management		1,800			1,800	750			
Municipal Systems Improvement		930			930	388			4,614
Integrated National Electrification Programme		20,000			25,000	8,333			5,188
EPWP Incentive		3,960			1,584	1,650			19,304
Municipal Infrastructure Grant		46,000				19,167	(19,167)	()	1,650
Water Services Operating Subsidy Grant		25,000				10,417	(10,417)	()	30,000
Infrastructure Skills Development Grant		3,000			2,000	1,250	750		3,200
2014 Afr Nations Champ Host City Opex Grant		-							
Total Operating Transfers and Grants	-	556,489		-	211,734	231,870	(38,330)	-16.5%	486,936
Capital Transfers and Grants									
National Government:		430,646			142,950	179,436	(6,069)	()	430,646
Municipal Infrastructure Grant (MIG)		220,646			87,950	91,936	(3,986)	()	220,646
Public Transport		200,000			50,000	83,333			200,000
Neighbourhood Development Partnership		5,000			5,000	2,083			5,000
Electricity Demand Side Management									
Intergrated National Electrification Programme					-	-			-
Electricity Demand Side Manangement		5,000			-	2,083	(2,083)	-100.0%	5,000
Other capital transfers [insert description]									
Provincial Government:	-	-		-	-	-	-		-
Other grant providers:	-	6,153		-	2,464	2,564	(99)	-3.9%	-
National Lottery		6,153				2,564	(2,564)	-100.0%	
Total Capital Transfers and Grants	-	436,799		-	145,414	182,000	(6,169)	-3.4%	430,646
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	993,288		-	357,148	413,870	(44,498)	-10.8%	917,582

Section 7 – Supporting Table SC7 (1) Monthly Budget Statement – transfers and grant expenditure

Description	2013/14	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	514,541	556,489	-	42,055	209,997	185,496	24,501	13.2%	553,489
Equitable share	415,990	455,799	-	28,487	180,420	189,916	(9,496)	-5.0%	455,799
Finance Management	1,650	1,800	-	529	697	750	(53)	-7.1%	1,800
Municipal Systems Improvement	890	930	-	-	930	388	543	140.0%	930
Integrated National Electrification Programme	36,374	25,000	-	7,920	8,914	10,417	(1,503)	-14.4%	25,000
EPWP Incentive	4,614	3,960	-	288	1,003	1,650	(647)	-39.2%	3,960
Municipal Infrastructure Grant (MIG)	26,593	46,000	-	909	11,385	19,167	(7,782)	-40.6%	46,000
Water Services Operating Subsidy Grant	25,229	20,000	-	652	1,379	8,333	(6,954)	-83.5%	20,000
2014 Afr Nations Champ Host City Opex Grant				3,271	3,271	-			
Infrastructure Skills Development Grant	3,200	3,000	-	-	2,000	1,250	750	60.0%	
				-			-		
Other grant providers:	1,660	-	-	-	-	-	-	-	-
Local economic development grant	55	-	-	-	-	-	-	-	-
Local govt transition grant	651								
Local govt restructuring grant	954								
<i>National Lottery</i>									
Total operating expenditure of Transfers and Grants:	516,200	556,489	-	42,055	209,997	185,496	(21,344)	-15.3%	553,489
Capital expenditure of Transfers and Grants									
National Government:	354,538	430,646	-	36,100	137,854	143,549	(47,744)	-44.3%	430,646
Municipal Infrastructure Grant (MIG)	217,145	220,646	-	23,303	81,673	91,936	(10,262)	-11.2%	220,646
Public Transport Infrastructure Grant	129,182	200,000	-	12,797	53,836	83,333	(29,497)	-35.4%	200,000
Integrated National Electrification Programme		5,000	-	-	-	2,083	(2,083)	-100.0%	5,000
Neighbourhood Dev Partnership Grant		5,000	-	-	-	2,083	(2,083)	-100.0%	5,000
Water Services Operating Subsidy Grant	2,269					-	-		
Energy Efficiency & Demand Management Grant	5,943				2,344	-	2,344	-	
Other grant providers:	5,572	-	-	-	-	-	-	-	-
Dept Environmental Affairs	5,572								
Dept Of Water Affairs									
Total capital expenditure of Transfers and Grants	360,110	430,646	-	36,100	137,854	145,600	(7,746)	-5.3%	430,646
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	876,310	987,135	-	78,155	347,851	331,096	16,755	5.1%	984,135

Section 8 - Supporting Table SC9 Monthly Budget Statement – actuals and revised targets for cash receipts

Description	Budget Year 2014/15				
	July	August	Sept	October	Nov
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome
Cash Receipts By Source					
Property rates	21,658	18,525	22,747	22,001	20,760
Property rates - penalties & collection charges	-	-	-	-	-
Service charges - electricity revenue	54,839	54,049	58,167	57,304	53,712
Service charges - water revenue	19,793	15,062	14,733	18,372	16,558
Service charges - sanitation revenue	3,556	3,059	3,006	3,290	3,182
Service charges - refuse	4,887	4,115	4,150	4,774	4,228
Service charges - other	116	33	68	37	1
Rental of facilities and equipment	496	548	878	728	1,042
Interest earned - external investments	-	-	1,204	263	-
Interest earned - outstanding debtors	(185)	(117)	(238)	(340)	(156)
Fines	181	110	91	138	186
Licences and permits	890	845	679	781	699
Agency services	186	153	122	169	140
Transfer receipts - operating	182,220	2,514	-	-	-
Other revenue	25,013	44,134	136,691	33,061	23,696
Cash Receipts by Source	313,649	143,031	242,297	140,579	124,047
Other Cash Flows by Source					
Increase in consumer deposits	412	316	343	339	331
Receipt of non-current debtors	20	11	7	46	7
Total Cash Receipts by Source	314,081	143,358	242,648	140,963	124,384
Cash Payments by Type					
Employee related costs	39,094	39,647	39,437	40,284	39,690
Remuneration of councillors	1,721	1,728	1,815	1,809	1,879
Interest paid	-	-	-	-	-
Bulk purchases - Electricity	51,518	66,916	62,733	50,070	36,748
Bulk purchases - Water & Sewer	14,027	12,063	11,856	17,498	8,690
Other materials	9,382	2,473	5,358	9,649	7,534
Contracted services	2,668	9,842	4,921	6,595	6,776
Grants and subsidies paid - other	2,520	-	40	20	2,520
General expenses	64,410	46,241	224,526	46,603	56,391
Cash Payments by Type	185,340	178,911	350,685	172,528	160,226
Other Cash Flows/Payments by Type					
Capital assets	5,606	29,066	25,485	49,443	37,171
Total Cash Payments by Type	190,946	207,977	376,170	221,971	197,397
NET INCREASE/(DECREASE) IN CASH HELD	123,135	(64,618)	(133,522)	(81,008)	(73,013)
Cash/cash equivalents at the month/year beginning:	52,061	175,196	110,578	(22,944)	325,998
Cash/cash equivalents at the month/year end:	175,196	110,578	(22,944)	(103,952)	252,985

Section 9 - Capital programme performance

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

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								%	
Monthly expenditure performance trend									
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	-	25,485	60,157	46,646	(13,511)	-29.0%	12%
October	42,436	45,700	-	49,443	109,600	92,346	(17,254)	-18.7%	21%
November	35,057	51,000	-	37,171	146,771	143,346	(3,425)	-2.4%	28%
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	-		
Total Capital expenditure	379,246	518,749	-	146,771					

Section 10 - 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 **November 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				Expenditure	Total	%
					Nov-14		
Facility Management							
Renovation of Offices	5	3040	00141	CRR		28,200.00	1
Renovation of Offices Stadium	5	3040	00151	CRR		0.00	0
Furniture and Office Equipment	5	3040	00161	CRR	55,903.01	184,605.06	23
Refurbishment of Civic Centre	5	3040	00171	CRR		0.00	0
					55,903.01	212,805.06	1
Roads & Stormwater							
Rehabilitation of street in Polokwane West	5	3230	01011	CRR		0.00	
Rehabilitation of street in Polokwane East	5	3230	01021	CRR		0.00	
Rehabilitation of street in Mankweng and upgrading of storm water.	5	3230	01031	CRR		0.00	0
Rehabilitation of street in Seshego	5	3230	01041	CRR		0.00	
Rehabilitation of main arterial road	5	3230	01051	CRR		0.00	
Routine road maintenance	5	3230	01061	CRR		0.00	
Re-gravelling of rural roads	5	3230	01071	CRR		0.00	
Side walks maintenance	5	3230	01081	CRR		0.00	
Road Signage	5	3230	01091	CRR		0.00	0
Installation of traffic lights	5	3230	01101	CRR		0.00	0
Construction of low level bridges	5	3230	01111	CRR		0.00	0
Contribution to private development	5	3230	01121	CRR		3,529,672.40	89
Gravel Management System	5	3230	01131	CRR		0.00	0
Upgrading of arterial road Mamatsha	5	3230	01141	MIG	584,076.67	1,252,541.80	25
Upgrading of arterial road Makotopong	5	3230	01151	MIG		441,179.90	4
Upgrading of arterial road Khohloane	5	3230	01161	MIG		553,065.84	6
Upgrading of arterial road D3413 from D19 (Mamadila to Ramakgaphola: D3414 to Ga Manamela)	5	3230	01171	MIG	679,227.86	679,227.86	7
Upgrading of Arterial road D977 (Silicon to Matobole 19km)	5	3230	01181	MIG	1,312,967.94	3,588,117.19	21
Upgrading of Arterial road D4030 & D1809 (Nobody to Laastehoop to Mothapo 17km)	5	3230	01191	MIG	980,109.31	1,367,075.98	14
Upgrading of arterial road Sebayeng to Mantheding	5	3230	01201	MIG		673,325.36	7
Upgrading of access road SDA 1 (Lethuli and Madiba Park)	5	3230	01211	MIG	665,293.62	1,869,513.48	19
Road to Rampheri	5	3230	01221	MIG		0.00	0
NDPG Projects	5	3230	01231	NDPG		0.00	0
					4,221,675.40	13,953,719.81	13
Sanitation							
Upgrading of laboratory	5	3335	00271	CRR		0.00	0
Upgrading of Oxidation ponds	5	3335	00281	CRR		0.00	0
Extension 78 bulk reticulation	5	3335	00291	CRR		767,346.51	77
Sewer regional plant	5	3335	00301	CRR		0.00	0
Total					0.00	767,346.51	19

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

Description	Vote Number				Expenditure	Total	%
					Nov-14		
Water Supply and reticulation							
Mmotong w a perikisi	5	3340	00901	CRR		0.00	0
Scada system boreholes	5	3340	00911	CRR		0.00	0
Extension 78 bulk reticulation	5	3340	00921	CRR		1,000,000.00	100
Upgrading of w ater reticulation in City cluster	5	3340	00931	CRR		0.00	0
Prepaid w ater meters	5	3340	00941	CRR		0.00	0
Roodepoort reservoir	5	3340	00951	CRR		0.00	
Clock machines	5	3340	00961	CRR		0.00	0
Refurbishment of infrastructure	5	3340	00971	DWA		0.00	
Mothapo RWS	5	3340	00981	MIG		1,699,855.76	17
Moletje East RWS	5	3340	00991	MIG	872,684.22	4,009,676.72	40
Moletje North RWS	5	3340	01001	MIG	193,163.85	798,745.51	40
Sebayeng/Dikgale RWS	5	3340	01011	MIG		0.00	0
Moletje South RWS	5	3340	01021	MIG	363,198.06	752,553.68	8
Houtrivier RWS	5	3340	01031	MIG	1,201,288.00	2,000,059.76	22
Chuene Maja RWS	5	3340	01041	MIG		0.00	0
Molepo RWS	5	3340	01051	MIG		0.00	0
Laastehoop RWS	5	3340	01061	MIG	855,766.54	1,082,609.65	36
Mankw eng RWS	5	3340	01071	MIG		0.00	0
Boyne RWS	5	3340	01081	MIG	243,133.61	438,790.13	9
Segw asi RWS	5	3340	01091	MIG		148,682.39	7
Badimong RWS	5	3340	01101	MIG		0.00	0
					3,729,234.28	11,930,973.60	10
Energy Services							
Installation of Additional Cable from Sigma to Hospital sub (third cable)	5	3430	00441	CRR		0.00	0
Upgrade 800A Busbars to 1200A in Alpha 66KV Distribution substation	5	3430	00451	CRR		0.00	0
Build Bakone 66KV intake substation	5	3430	00461	CRR		0.00	0
Install fourth 20MVA transformer in Delta	5	3430	00481	CRR		0.00	
Build 66KV/11KV double circuit line from balcore substation	5	3430	00471	CRR		0.00	0
Plant and Equipment	5	3430	00491	CRR	24,859.44	39,294.05	5
High Mast & street lights	5	3440	00501	CRR		0.00	0
Demand Side Management (DSM)	5	3430	00511	EDSM		0.00	0
					24,859.44	39,294.05	0
Disaster and Fire							
Acquisition of fire Equipment	5	4230	00051	CRR		100,000.00	20
					0.00	100,000.00	20
Environmental Mangement							
Grass cutting equipment	5	4335	00151	CRR		0.00	0
Development of Tom Naude Dam	5	4335	00161	CRR		0.00	
Development of Sterpark botanical garden	5	4335	00171	CRR		0.00	0
					0.00	0.00	0

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

Description	Vote Number			Expenditure	Total	%
				Nov-14		
Waste Management						
Weighbridge landfill	5	4340	00081	CRR	0.00	0
Waste 6m3 skip containers	5	4340	00091	CRR	0.00	0
Rural transfer station(MIG)	5	4340		MIG	0.00	
240 Litre Bins	5	4340	00101	CRR	0.00	0
					0.00	0.00
						0
Sport & Recreation						
Purchase of Grass Cutting equipment	5	4530	00141	CRR	0.00	0
Upgrading of Seshego Stadium	5	4530	00151	CRR	91,250.00	1
Rehabilitation of polokwane town pool	5	4530	00161	CRR	0.00	0
Upgrading of Ga- Manamela Sport Field	5	4530	00171	MIG	0.00	0
Construction of Ga-Molepo/Maja Sport Complex	5	4530	00181	MIG	564,716.67	564,716.67
Construction Mankweng Sport Complex	5	4530	00191	MIG	0.00	0
Outdoor Sport facilities in all clusters	5	4530	00201	MIG	0.00	0
Rehabilitation of Seshego Stadium	5	4530	00211	NLDTF	0.00	0
Heating of Polokwane Olympic Pool	5	4530	00221	NLDTF	0.00	0
Sport stadium in Ga-Maja	5	4530	00231	NLDTF	0.00	0
					564,716.67	655,966.67
						2
Libraries						
Books	5	4630	00031	CRR	35,406.47	131,895.91
					35,406.47	131,895.91
						33
Museums						
Exhibition: 2 decades of democracy Irish House	5	4640	00041	CRR	0.00	0
Exhibition: Retrospective Art	5	4640	00051	CRR	0.00	0
					0.00	0.00
						0
Information Services						
ICT Equipments	5	5210	00221	CRR	58,882.14	12
Network Upgrade	5	5210	00231	CRR	0.00	0
Development and Implementation of IT Strategy	5	5210	00241	CRR	0.00	0
					0.00	58,882.14
						1
Secretariat & Records						
Records filing cabinets	5	5510	00021	CRR	0.00	0
					0.00	0.00
						0
City Planning						
Integrated GIS System	5	6110	00031	CRR	0.00	0
					0.00	0.00
						0
Transport Operations (IPRTS)						
IPRTS Project support and planning	5	6160	00031	PTISG	0.00	0
Project management services		6160		PTISG	0.00	
Transport system and operational planning		6160		PTISG	0.00	
Office administration and support		6160		PTISG	0.00	
Marketing and Communication Services		6160		PTISG	0.00	
Business and Financial Planning		6160		PTISG	0.00	
Industry Transition and Advisory		6160		PTISG	0.00	
IPRTS Infrastructure implementation	5	6160	00041	PTISG	0.00	0
NMT Infrastructure programme		6160		PTISG	0.00	
IPRTS CBD Route upgrading and Rehabilitation		6160		PTISG	0.00	
IPRTS Seshego Route upgrading and Rehabilitation		6160		PTISG	0.00	
IPRTS Moleletje Route upgrading and Rehabilitation		6160		PTISG	0.00	
IPRTS Trunck Route upgrading and Rehabilitation		6160		PTISG	0.00	
Bus specification and procurement		6160		PTISG	0.00	
IPRTS support Systems (AFM, ITS, etc)		6160		PTISG	0.00	
					0.00	0.00
						0

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

Description	Vote Number				Expenditure	Total	%
					Nov-14		
Housing & Building Inspections							
Plan Scanner (Electronic Approval of Building Plans)	5	6310	00021	CRR		0.00	0
					0.00	0.00	0
Supply chain Management							
SCM asset improvement project	5	7030	00021	CRR	302,660.63	302,660.63	30
					302,660.63	302,660.63	30
TOTAL EXPENDITURE NEW PROJECTS					8,934,455.90	28,153,544.38	5
Funding Sources							
Municipal Infrastructure Grant (MIG)				MIG	8,515,626.35	21,919,737.68	10
Electricity Demand Side Management (EDSM)				EDSM	0.00	0.00	0
Neighbourhood Dev Partnership Grant				NDPG	0.00	0.00	0
Public Transport Infrastructure System Grant (PTIG)				PTISG	0.00	0.00	0
Total DoRA Allocations					8,515,626.35	21,919,737.68	5
Public Contributions					0.00	0.00	0
Own Funds					418,829.55	6,233,806.70	8
TOTAL NEW PROJECTS					8,934,455.90	28,153,544.38	5
ROLL OVER PROJECTS 2014/15							
Description	Vote	No	Funding		Expenditure	Total	%
					Nov-14		
Facility Management							
Renovation of Offices	5	3040	00111	CRR		0.00	0
Renovation of Offices Stadium	5	3040	00121	CRR		262,291.21	10
Furniture and Office Equipment	5	3040	00131	CRR		0.00	0
					0.00	262,291.21	8
Road Transport Infrastructure Services							
Arterial roads Makotopong Phase 3	5	3230	00601	MIG		0.00	0
Arterial roads Mamatsa Phase 4	5	3230	00611	MIG	256,210.91	256,210.91	31
Ga - Mamphaka Phase 3	5	3230	00631	MIG	28,670.25	1,028,670.00	100
Badimong Access roads	5	3230	00661	MIG		0.00	0
Moletjie Cluster Upgrading of arterial road	5	3230	00671	MIG		0.00	0
Planning & Construction for NMT along Nelson Mandela	5	3230	00871	DEA		0.00	0
Upgrading of arterial road Mamatsha	5	3230	00911	MIG	763,522.19	2,200,127.82	68
Upgrading of arterial road Makotopong	5	3230	00921	MIG		5,118,344.41	94
Upgrading of arterial road Khohloane	5	3230	00931	MIG	233,017.39	4,623,529.07	69
Upgrading of arterial road D3413 from D19 (Mamadila to Ramakgaphola: D3414 to Ga Manamela)	5	3230	00941	MIG		3,398,202.28	89
Upgrading of Arterial road D977 (Silicon to Matobole 19km)	5	3230	00951	MIG	2,620,268.40	4,773,475.08	95
Upgrading of Arterial road D4030 & D1809 (Nobody to Laastehoop to Mothapo 17km)	5	3230	00961	MIG		0.00	0
Upgrading of arterial road Sebayeng to Mantheding	5	3230	00971	MIG	853,697.11	2,247,945.56	35
Upgrading of access road SDA 1 (Lethuli and Madiba Park)	5	3230	00981	MIG	258,500.00	258,500.00	100
Regravelling of Roads	5	3230	00771	CRR		0.00	
Construction of low level bridges	5	3230	00991	CRR		223,955.40	40
					5,013,886.25	24,128,960.53	63

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

Description	Vote Number				Expenditure	Total	%
					Nov-14		
Sanitation							
Upgrading of laboratory	5	3330	00131	CRR		0.00	0
Total					0.00	0.00	0
Water Supply and reticulation							
Mothapo RWS	5	3340	00441	MIG		1,135,833.49	41
Moletje East RWS	5	3340	00451	MIG	427,072.44	1,852,960.72	26
Moletje South RWS	5	3340	00471	MIG		0.00	0
Houtrivier RWS	5	3340	00481	MIG		0.00	0
Chuene Maja RWS	5	3340	00491	MIG		0.00	0
Molepo RWS	5	3340	00501	MIG		0.00	0
Laastehoop RWS	5	3340	00511	MIG	123,083.90	617,191.61	14
Mmotong wa perikisi	5	3340	00521	MIG		0.00	0
Boyne RWS	5	3340	00541	MIG		0.00	0
Badimong RWS	5	3340	00561	MIG		0.00	0
Sebayeng/Dikgale RWS	5	3340	00571	MIG		2,298,680.45	45
Refurbishment of infrastructure	5	3340	00761	DWA	652,268.44	1,378,868.44	18
Mothapo RWS	5	3340	00771	MIG	882,457.72	2,592,745.71	98
Moletje East RWS	5	3340	00781	MIG	2,035,047.00	4,241,290.00	100
Moletje North RWS	5	3340	00791	MIG		26,430.39	18
Sebayeng/Dikgale RWS	5	3340	00801	MIG	1,518,975.38	7,233,072.37	90
Moletje South RWS	5	3340	00811	MIG		1,719,100.00	100
Chuene Maja RWS	5	3340	00831	MIG	1,411,494.18	2,215,667.03	60
Molepo RWS	5	3340	00841	MIG	121,127.78	681,593.98	39
Laastehoop RWS	5	3340	00851	MIG		341,060.00	100
Mankw eng RWS	5	3340	00861	MIG		4,542,875.15	67
Boyne RWS	5	3340	00871	MIG		1,005,960.38	57
Segw asi RWS	5	3340	00881	MIG		189,370.00	100
Badimong RWS	5	3340	00891	MIG	1,078,863.55	2,979,801.64	97
					8,250,390.39	35,052,501.36	50
Energy Services							
Demand Side Management Projects	5	3430	00411	EDSM		2,344,231.67	58
					0	2,344,231.67	58
Disaster and Fire							
Acquisition of fire Equipment	5	4230	00041	CRR		121,000.00	24
					0.00	121,000.00	24
Environmental Mangement							
Development of Tom Naude Dam	5	4335	00101	MIG		0.00	0
Development of Ext 44/71 park	5	4335	00111	MIG		0.00	0
Grass cutting equipment	5	4335	00131	CRR		588,158.00	75
					0.00	588,158.00	10
Waste Management							
Waste 6m3 skip containers	5	4340	00051	CRR		0.00	0
Connection of w ater and electrification of the guard house (Mankw eng Transfer Station)	5	4340	00061	CRR		0.00	0
Rural transfer station	5	4340	00071	MIG		0.00	0
					0.00	0.00	0

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

Description	Vote Number				Expenditure	Total	%
					Nov-14		
Sport & Recreation							
Purchase of Grass Cutting equipment	5	4530	00081	CRR		0.00	0
Upgrading of Ga- Manamela Sport Field	5	4530	00101	MIG		0.00	0
Construction of Ga-Molepo/Maja Sport Complex	5	4530	00111	MIG		0.00	0
Construction Mankw eng Sport Complex	5	4530	00121	MIG	2,175,030.48	2,175,030.48	38
Sebayeng Outdoor Sport facilities	5	4530	00131	MIG		0.00	0
					2,175,030.48	2,175,030.48	23
Transport Operations							
IRPTS Project	5	6160	00021	PTISG	12,796,919.95	53,836,296.67	48
					12,796,919.95	53,836,296.67	48
Local Economic Development							
Mankw eng Taxi Rank and Haw kers Centre	5	6420	00121	CRR		108,766.54	100
					0.00	108,766.54	100
TOTAL EXPENDITURE ROLL OVER PROJECTS					28,236,227.07	118,617,236.46	47
Funding Sources							
Municipal Infrastructure Grant (MIG)				MIG	14,787,038.68	59,753,668.53	50
Electricity Demand Side Management (EDSM)				EDSM	0.00	2,344,231.67	58
Department of Water Affairs(DWA)				DWA	652,268.44	1,378,868.44	18
Public Transport Infrastructure System Grant (PTIG)				PTISG	12,796,919.95	53,836,296.67	48
Total DoRA Allocations					28,236,227.07	117,313,065.31	48
Public Contributions							
				DEA	0.00	0.00	0
Own Funds							
				CRR	0.00	1,304,171.15	16
TOTAL ROLL OVER PROJECTS					28,236,227.07	118,617,236.46	47
TOTAL EXPENDITURE ALL PROJECTS					37,170,682.97	146,770,780.84	19
Funding Sources							
Municipal Infrastructure Grant (MIG)				MIG	23,302,665.03	81,673,406.21	24
Electricity Demand Side Management (EDSM)				EDSM	0.00	2,344,231.67	26
Neighbourhood Dev Partnership Grant				NDPG	0.00	0.00	0
Department of Water Affairs(DWA)				DWA	652,268.44	1,378,868.44	18
Public Transport Infrastructure System Grant (PTIG)				PTISG	12,796,919.95	53,836,296.67	17
Total DoRA Allocations					36,751,853.42	139,232,802.99	21
Public Contributions							
National lottery Fund				NLDTF	0.00	0.00	0
Dept Environmental Affairs/ KFW German Bank				DEA	0.00	0.00	0
Own Funds							
				CRR	418,829.55	7,537,977.85	8
TOTAL ALL PROJECTS					37,170,682.97	146,770,780.84	19